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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
MYRA LEE AND ALBERT FLEISCHMAN FDTINC

A Employer identification number
11-3299443

Number and street (or P O box number if mail is not delivered to street address)
1823 GERRITSEN AVENUE

Room/suite

B Telephone number (see instructions)
(718) 336-1330

City or town, state or province, country, and ZIP or foreign postal code
BROOKLYN, NY 11229

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)*▶$ 1,098,265

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)	233,782			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	271	271	271	
	4	Dividends and interest from securities	8,832	8,832	8,832	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,468			
	b	Gross sales price for all assets on line 6a 284,566				
	7	Capital gain net income (from Part IV, line 2)		35,468		
	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)	24,949	24,949	24,949	
	12	**Total.** Add lines 1 through 11	303,302	69,520	34,052	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	445	445	445	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	669	669	669	510
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,114	1,114	1,114	510
	25	Contributions, gifts, grants paid	64,520			64,520
	26	**Total expenses and disbursements.** Add lines 24 and 25	65,634	1,114	1,114	65,030
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	237,668			
	b	**Net investment income** (if negative, enter -0-)		68,406		
	c	**Adjusted net income**(if negative, enter -0-)			32,938	

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			
	2	Savings and temporary cash investments	62,523	989	989
	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) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,261	3,579	3,579
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	412,428	721,040	886,439
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	91,538	79,998	207,258
	14	Land, buildings, and equipment basis ▶ 17,512			
		Less accumulated depreciation (attach schedule) ▶ 9,790	8,167	7,722	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	575,917	813,328	1,098,265
Liabilities	17	Accounts payable and accrued expenses	100	25	
	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)	100	25	
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	575,817	813,303	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	575,817	813,303	
	31	**Total liabilities and net assets/fund balances** (see instructions)	575,917	813,328	

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	575,817
2	Enter amount from Part I, line 27a	2	237,668
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	813,485
5	Decreases not included in line 2 (itemize) ▶	5	182
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	813,303

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	35,468
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	-13,681

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	64,329	712,134	0 09033
2015	12,830	624,262	0 02055
2014	9,658	392,239	0 02462
2013	8,733	359,951	0 02426
2012	12,800	299,015	0 04281

2	**Total** of line 1, column (d)	2	0 202577
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 040515
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	827,018
5	Multiply line 4 by line 3	5	33,507
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	684
7	Add lines 5 and 6	7	34,191
8	Enter qualifying distributions from Part XII, line 4	8	65,030

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	684
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	
3	Add lines 1 and 2			3	684
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	684
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,262		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,262
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	3,578
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 3,578	**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 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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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) ▶ NY			
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 2017 or the taxable year beginning in 2017 (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)

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 ▶ALBERT FLEISCHMAN Telephone no ▶(212) 688-4148

Located at ▶2874 NOSTRAND AVENUE BROOKLYN NY ZIP+4 ▶11229

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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. Yes No

				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 2017?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
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 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **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**		**No**
	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**		**No**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALBERT FLEISCHMAN 1823 GERRITSEN AVENUE BROOKLYN, NY 11229	PRES TREAS 2 00	0		
MYRA LEE FLEISCHMAN 1823 GERRITSEN AVENUE BROOKLYN, NY 11229	V PRES SEC 1 00	0		
RABBI VICKI NAN LIEBERMAN 5895 Invincible Jamesville, NY 13076	VICE PRESIDENT 0 50	0		

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

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

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

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. . . . . ▶

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 . . . . ▶	

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	603,779
b	Average of monthly cash balances.	1b	26,155
c	Fair market value of all other assets (see instructions).	1c	209,678
d	**Total** (add lines 1a, b, and c).	1d	839,612
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	
3	Subtract line 2 from line 1d.	3	839,612
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,594
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	827,018
6	**Minimum investment return.** Enter 5% of line 5.	6	41,351

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	41,351
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 684		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	684
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	40,667
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	40,667
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	40,667

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	65,030
b	Program-related investments—total from Part IX-B.	1b	
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	65,030
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	684
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	64,346

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				40,667
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			733	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 65,030				
a Applied to 2016, but not more than line 2a			733	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				40,667
e Remaining amount distributed out of corpus	23,630			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,630			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	23,630			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . . 23,630				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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* See Additional Data Table				
Total . . . . ▶ **3a**				64,520
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	271	
4 Dividends and interest from securities			14	8,832	
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					35,468
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FROM REALTY PARTNERSHIPS			3	24,949	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				34,052	35,468

13 Total. Add line 12, columns (b), (d), and (e) 13 69,520

(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

******	2018-05-22	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
ADJUSTMENT CHARTER AND BRIT TOBACCO	P	2017-01-01	2017-12-31
14 EQUINIX INC REIT	P	2016-08-22	2017-12-22
19 MASTEC INC	P	2016-12-07	2017-12-11
56 MASTEC INC	P	2016-12-07	2017-12-11
282 INTEVAC INC	P	2017-03-07	2017-12-11
113 BRIT AMER TOBACCO F SPONSORED ADR 1 ADR REPS 1 ORD SHS	P	2017-07-25	2017-12-11
32 MOMO INC F SPONSORED ADR 1 ADR REPS 2 ORD SHS	P	2017-06-12	2017-12-11
157 MOMO INC F SPONSORED ADR 1 ADR REPS 2 ORD SHS	P	2017-07-24	2017-12-11
48 ADVANCED ENERGY IND	P	2017-03-07	2017-12-11
44 MKS INSTRUMENTS INC	P	2017-05-08	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1,567	-1,567
6,231		5,136	1,095
894		750	144
2,635		2,210	425
1,793		3,129	-1,336
7,558		7,825	-267
781		1,189	-408
3,833		7,013	-3,180
3,318		3,016	302
4,075		3,524	551

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	
			-1,567
			1,095
			144
			425
			-1,336
			-267
			-408
			-3,180
			302
			551

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)
65 NATIONAL STORAGE AFF	P	2016-09-06	2017-12-04
2 APPLIED OPTOELECTRON	P	2017-04-13	2017-11-20
78 APPLIED OPTOELECTRON	P	2017-04-13	2017-11-20
73 MELCO RESORTS & ENT F SPONSORED ADR 1 ADR REPS 3 ORD SHS	P	2017-05-22	2017-11-08
275 ASURE SOFTWARE INC	P	2017-01-09	2017-11-06
1500 FINJAN HOLDINGS INC	P	2017-05-11	2017-11-06
83 ZAYO GROUP HOLDINGS	P	2016-12-07	2017-11-06
7 AMAZON COM INC	P	2016-05-24	2017-10-24
34 NETEASE INC F SPONSORED ADR 1 ADR REPS 25 ORD SHS	P	2015-05-26	2017-10-23
100 DIGITAL REALTY TRUST	P	2016-06-22	2017-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,745		1,351	394
89		89	
3,482		3,490	-8
1,836		1,616	220
3,047		2,899	148
2,620		3,410	-790
2,851		2,820	31
6,782		4,924	1,858
9,352		4,979	4,373
12,245		10,411	1,834

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	
			394
			-8
			220
			148
			-790
			31
			1,858
			4,373
			1,834

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)
37 WASTE MANAGEMENT INC	P	2016-12-19	2017-10-23
49 WASTE MANAGEMENT INC	P	2016-12-19	2017-10-23
108 EMCORE CORP	P	2017-06-12	2017-10-09
155 SUNSHINE BANCORP INC	P	2017-05-08	2017-09-11
500 OCLARO INC	P	2016-06-06	2017-09-11
60 ULTA BEAUTY INC	P	2015-03-23	2017-08-31
0 7541 ALTRIA GROUP INC	P	2015-01-12	2017-08-28
73 8629 ALTRIA GROUP INC	P	2014-11-24	2017-08-28
0 7502 ALTRIA GROUP INC	P	2015-10-12	2017-08-28
0 7614 ALTRIA GROUP INC	P	2015-07-13	2017-08-28

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)
2,874		2,642	232
3,806		3,499	307
904		1,198	-294
3,075		3,582	-507
4,155		2,533	1,622
13,195		9,271	3,924
48		38	10
4,729		3,674	1,055
48		43	5
49		39	10

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	
			232
			307
			-294
			-507
			1,622
			3,924
			10
			1,055
			5
			10

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)
0 7759 ALTRIA GROUP INC	P	2016-10-12	2017-08-28
0 1371 ALTRIA GROUP INC	P	2014-11-24	2017-08-28
0 7439 ALTRIA GROUP INC	P	2015-04-13	2017-08-28
0 689 ALTRIA GROUP INC	P	2016-04-12	2017-08-28
0 6374 ALTRIA GROUP INC	P	2016-07-12	2017-08-28
33 PIONEER NATURAL RES	P	2017-02-27	2017-08-28
0 7305 ALTRIA GROUP INC	P	2016-01-12	2017-08-28
0 6725 ALTRIA GROUP INC	P	2017-07-11	2017-08-28
0 6811 ALTRIA GROUP INC	P	2017-04-11	2017-08-28
0 717 ALTRIA GROUP INC	P	2017-01-11	2017-08-28

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)
50		48	2
9		7	2
48		39	9
44		44	
41		44	-3
4,244		6,138	-1,894
47		44	3
43		50	-7
44		49	-5
46		49	-3

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	
			2
			2
			9
			-3
			-1,894
			3
			-7
			-5
			-3

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)
70 WILLDAN GROUP INC	P	2017-01-09	2017-08-18
55 CIRRUS LOGIC INC	P	2016-12-07	2017-08-07
120 PCM INC	P	2017-02-08	2017-07-31
0 9696 BRIT AMER TOBACCO F SPONSORED ADR 1 ADR REPS 1 ORD SHS	P	2017-07-25	2017-07-26
0 9827 REYNOLDS AMERICAN XXX MA NDATORY MERGER EFF 07/ 2 5/17	P	2015-07-02	2017-07-25
1 6846 REYNOLDS AMERICAN XXX MA NDATORY MERGER EFF 07/ 2 5/17	P	2015-10-02	2017-07-25
200 REYNOLDS AMERICAN XXX MA NDATORY MERGER EFF 07/ 2 5/17	P	2014-12-22	2017-07-25
1 8406 REYNOLDS AMERICAN XXX MA NDATORY MERGER EFF 07/ 2 5/17	P	2015-04-02	2017-07-25
1 7286 REYNOLDS AMERICAN XXX MA NDATORY MERGER EFF 07/ 2 5/17	P	2017-01-04	2017-07-25
1 7274 REYNOLDS AMERICAN XXX MA NDATORY MERGER EFF 07/2 5/17	P	2017-04-04	2017-07-25

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)
2,095		1,671	424
3,139		2,964	175
1,497		2,923	-1,426
67		67	
65		37	28
111		73	38
13,173		6,533	6,640
121		67	54
114		97	17
114		109	5

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	
			424
			175
			-1,426
			28
			38
			6,640
			54
			17
			5

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)
1 6904 REYNOLDS AMERICAN XXX MANDATORY MERGER EFF 07/25/17	P	2017-07-05	2017-07-25
2 0568 REYNOLDS AMERICAN XXX MA NDATORY MERGER EFF 07/ 2 5/17	P	2016-10-04	2017-07-25
1 6146 REYNOLDS AMERICAN XXX MA NDATORY MERGER EFF 07/ 2 5/17	P	2016-01-05	2017-07-25
1 7242 REYNOLDS AMERICAN XXX MA NDATORY MERGER EFF 07/ 2 5/17	P	2016-04-04	2017-07-25
1 6223 REYNOLDS AMERICAN XXX MA NDATORY MERGER EFF 07/ 2 5/17	P	2016-07-05	2017-07-25
100 C M S ENERGY CORP	P	2016-06-20	2017-07-24
140 DEVON ENERGY CORP	P	2017-02-27	2017-07-24
75 GLAUKOS CORPORATION	P	2016-11-10	2017-07-10
100 AMERICAN WATER WORKS	P	2016-04-25	2017-06-27
290 CALLON PETROLEUM CO	P	2017-05-18	2017-06-20

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)
111		110	1
135		96	39
106		74	32
114		87	27
107		87	20
4,690		4,329	361
4,461		5,988	-1,527
3,078		2,623	455
8,041		7,052	989
2,936		3,537	-601

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	
			1
			39
			32
			27
			20
			361
			-1,527
			455
			989
			-601

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)
100 CYBEROPTICS CORP	P	2017-01-09	2017-06-20
50 CYRUSONE LLC REIT	P	2016-06-06	2017-06-20
37 LOCKHEED MARTIN CORP	P	2014-02-25	2017-06-19
39 INGREDION INC	P	2016-06-20	2017-06-12
6 INGREDION INC	P	2016-06-20	2017-06-12
15 WESTAR ENERGY INC	P	2016-12-19	2017-06-05
90 WESTAR ENERGY INC	P	2016-12-19	2017-06-05
36 J M SMUCKER CO	P	2016-07-25	2017-05-19
100 A T & T INC	P	2016-03-22	2017-05-08
210 CALLON PETROLEUM CO	P	2017-02-06	2017-05-08

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)
2,320		3,294	-974
2,890		2,572	318
10,447		6,171	4,276
4,534		4,852	-318
697		746	-49
798		820	-22
4,788		4,921	-133
4,517		5,536	-1,019
3,841		3,899	-58
2,525		3,085	-560

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	
			-974
			318
			4,276
			-318
			-49
			-22
			-133
			-1,019
			-58
			-560

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)
200 NISOURCE INC HOLDING	P	2016-08-24	2017-04-24
70 FABRINET F	P	2016-12-07	2017-04-13
126 NV5 GLOBAL INC	P	2015-05-18	2017-04-13
74 NV5 GLOBAL INC	P	2015-05-18	2017-04-13
55 VULCAN MATERIALS COM	P	2015-08-24	2017-03-28
69 ELECTRONIC ARTS INC	P	2015-11-23	2017-03-20
100 MAXLINEAR INC CLASS A	P	2015-12-07	2017-03-07
60 MAXLINEAR INC CLASS A	P	2015-12-07	2017-03-07
85 ABIOMED INC	P	2015-06-08	2017-03-07
70 TYSON FOODS INC CLASS A	P	2016-09-23	2017-02-27

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)
4,813		4,932	-119
2,751		2,865	-114
4,695		2,752	1,943
2,757		1,616	1,141
6,248		5,013	1,235
6,080		4,735	1,345
2,601		1,743	858
1,561		1,046	515
10,165		5,407	4,758
4,352		5,368	-1,016

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	
			-119
			-114
			1,943
			1,141
			1,235
			1,345
			858
			515
			4,758
			-1,016

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)
50 CONSTELLATION BRAND CLASS A	P	2014-01-21	2017-02-21
52 EDWARDS LIFESCIENCES	P	2014-11-24	2017-02-21
22 TRANSDIGM GROUP INC	P	2015-05-26	2017-02-10
100 AMERICAN OUTDOOR BRA	P	2016-02-08	2017-02-06
79 NASDAQ INC	P	2016-02-22	2017-01-17
1 NASDAQ INC	P	2016-02-22	2017-01-17
100 BG STAFFING INC	P	2016-07-08	2017-01-09
21 BG STAFFING INC	P	2016-07-08	2017-01-09
80 FRANKLIN FINL NETWK	P	2016-05-10	2017-01-09
84 FRANKLIN FINL NETWK	P	2016-05-11	2017-01-09

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)
8,008		3,985	4,023
4,811		3,237	1,574
5,579		5,006	573
2,004		2,137	-133
5,285		5,024	261
67		64	3
1,357		2,066	-709
285		434	-149
3,164		2,567	597
3,322		2,586	736

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	
			4,023
			1,574
			573
			-133
			261
			3
			-709
			-149
			597
			736

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)
80 ELDORADO RESORTS INC	P	2016-08-11	2017-01-09
100 ELDORADO RESORTS INC	P	2016-08-11	2017-01-09
100 AMERIS BANCORP	P	2014-11-10	2017-01-09
630 MEETME INC	P	2016-06-06	2017-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,288		1,124	164
1,613		1,405	208
4,282		2,583	1,699
3,180		2,604	576

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	
			164
			208
			1,699
			576

Form 990PF Part XV Line 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*				
AMERICAN FEDERATION FOR THE BLIND 2 PENN PLAZA SUITE 300 NEW YORK, NY 10017	NONE	FDT	SUPPORT THE BLIND	50
AMERICAN HEART ASSOCIATION GIFT PROCESSING CENTER PO BOX 3649 SYRACUSE, NY 13220	NONE	FDT	RESEARCH	250
AMERICAN FRIENDS OF MAGEN DAVID ADO PO BOX 3098 NEW YORK, NY 10117	NONE	FDT	VARIOUS CHARITABLE PURPOSES	50,000
B'NAI BRITH INTERNATIONAL PO BOX 170305 MILWAUKEE, WI 53217	NONE	FDT	VARIOUS CAUSES	75
CONSUMERS UNION REPORT DONOR SERVICES P O BOX 96552 WASHINGTON, DC 20090	NONE	FDT	RESEARCH ON VARIOUS PRODUCTS TO HELP THE GENERAL PUBLIC	50
Total . . . . ▶ **3a**				64,520

Form 990PF Part XV Line 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*				
AMERICAN SOCIETY FOR YAD VASHEM INC PO BOX 170305 MIWAUKEE, WI 53217	NONE	FDT	MUSEUM	250
BIRTH RIGHT ISRAELPO BOX 5892 HICKSVILLE, NY 11802	NONE	FDT	ASSIST THE POOR	500
EYE-BANK FOR SIGHT RESTORATION 120 WALL STREET NEW YORK, NY 10005	NONE	FDT	ASSIST THE BLIND	100
FLATLANDS VOLUNTEER AMBULANCE PO BOX 261 RYDER ST STATION BROOKLYN, NY 11234	NONE	FDT	AMBULANCE SERVICES IN HEW YORK CITY	150
BOYS TOWN 200 FLANAGAN BLVD PO BOX 7000 BOYS TOWN, NE 68010	NONE	FDT	TAKE CARE OF OPPHAN CHILDREN	100
Total . . . . ▶ 3a				64,520

Form 990PF Part XV Line 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*				
GUIDING EYES FOR THE BLIND PO BOX 709 Yorktown Heights YORKTOWN HEIGHTS, NY 10598	NONE	FDT	ASSIST THE BLIND	75
HOME OF THE SAGES OF ISRAEL 25 BIALYSOKER PLACEWILLET ST NEW YORK, NY 10002	NONE	SYNAGOGUE	RELIGION	160
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE	FDT	SEMINARY	2,800
NEW YORK RESTORATION PROJECT 31 WEST 56TH STREET NEW YORK, NY 10019	NONE	FDT	WORKING WITH NY PARKS	50
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLAZA NEW YORK, NY 10280	NONE	FDT	MUSEUM	1,700
Total . . . . ▶ **3a**				64,520

Form 990PF Part XV Line 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*				
NEW YORK PUBLIC LIBARY 476 FIFTH AVENUE NEW YORK, NY 10010	NONE	FDT	LIBRARY	60
PACE UNIVERSITY1 PACE PLAZA NEW YORK, NY 10038	NONE	FDT	UNIVERSITY	250
PLANNED PARENTHOOD OF NYC 28 BLEEKER STREET NEW YORK, NY 10012	NONE	FDT	INSURING THAT WOMEN HAVE CHOICES	1,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	FDT	EDUCATIONAL PURPOSES	125
THIRTEEN CHANNEL 450 WEST 33RD STREET NEW YORK, NY 10001	NONE	FDT	PUBLIC BROADCASTING	100
Total . . . . ▶ 3a				64,520

Form 990PF Part XV Line 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*				
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	FDT	ASSISTING YMWHA, JCC, ETC	5,000
UNITED SYNAGOGUE CONSERVA JUDAISM PO BOX 977 WILTIN, NH 03086	NONE	FDT	SUPPORTING SYNAGOGUES	250
WORLD JEWISH CONGRESS 1300 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90055	NONE	FDT	FIGHTING ANTI SEMITISM +	300
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 10138	NONE	FDT	LIBRARY	100
METROPOLITAN JEWISH HOSPICE MJHS 6323 7TH AVENUE 3RD FL BROOKLYN, NY 11220	NONE	FDT	SUPPORT HOSPICE	125
Total . . . . ▶ **3a**				64,520

Form 990PF Part XV Line 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*				
HATZALAH RESCUE OF ISRAEL BOX 170305 MILWAUKEE, WI 53217	NONE	FDT	MUSEUM	100
BROOKLYN BOTANIC GARDENS DEPARTMENT 1000 WASHINGTON AVENUE BROOKLYN, NY 11225	NONE	FDT	BOTANIC GARDEN MAINTAINED IN BROOKLYN, NY	100
NEW YORK METHODIST HOSPITAL 506 SIXTH STREET BROOKLYN, NY 11215		FDT	HEALTH	100
HILLEL FDT FOR JEWISH CAMP LIFE PO BOX 92994 WASHINGTON DC, DC 20090		FDT	RELIGIOUS	200
SMILE TRAINPO BOX 96208 WASHINGTON, DC 20090		PC	PROGRAM SUPPORT	100
Total . . . . ▶ **3a**				64,520

Form 990PF Part XV Line 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*				
MEMORIAL SLOAN KETTERING CANCER CEN 1275 YORK AVENUE NEW YORK, NY 10065		PC	PROGRAM SUPPORT	50
ICAN SCHOOL OF MEDICIND AT MOUNT SI ONE GUSTAVE L LEVY PLACE BOX 1049 NEW YORK, NY 10029		PC	PROGRAM SUPPORT	250
Total . . . . ▶ 3a				64,520

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: MYRA LEE AND ALBERT FLEISCHMAN FDTINC

EIN: 11-3299443

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1447 MACOMBS RD STEP UP	1996-01-01	5,695	3,801	SL	31 5000	181			
3312 HULL AVENUE STEP UP	1996-01-01	8,314	5,544	SL	31 5000	264			

TY 2017 General Explanation Attachment

Name: MYRA LEE AND ALBERT FLEISCHMAN FDTINC

EIN: 11-3299443

Software ID: 17005038

Software Version: 2017v2.2

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	INCOME FROM 3312 HULL AVENUE ASSOCIATES LLCE I # 13-3884559 3 571 1447 MACOMBS ROAD ASSOCIATES L L C E.I # 13-3876151 3,877 ------TOTAL 7,448 ======

TY 2017 Land, Etc. Schedule

Name: MYRA LEE AND ALBERT FLEISCHMAN FDTINC

EIN: 11-3299443

Software ID: 17005038

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	14,009	9,790	4,219	
Land	3,503		3,503	

TY 2017 Other Decreases Schedule

Name: MYRA LEE AND ALBERT FLEISCHMAN FDTINC

EIN: 11-3299443

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
FEDERAL INCOME TAX	182

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TY 2017 Other Expenses Schedule

Name: MYRA LEE AND ALBERT FLEISCHMAN FDTINC

EIN: 11-3299443

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICE	485	485	485	485
ATTORNEY GENERAL FIING FEE	25	25	25	25
BROKERAGE ANNUAL FEE	150	150	150	
FOREIGN TAXES WITHHELD	9	9	9	

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TY 2017 Other Income Schedule

Name: MYRA LEE AND ALBERT FLEISCHMAN FDTINC

EIN: 11-3299443

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM REALTY PARTNERSHIPS	24,949		

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www irs gov/form990***

OMB No 1545-0047

2017

Name of the organization
MYRA LEE AND ALBERT FLEISCHMAN FDTINC

Employer identification number
11-3299443

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
MYRA LEE AND ALBERT FLEISCHMAN FDTINC

Employer identification number
11-3299443

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MYRA LEE FLEISCHMAN 1823 GERRITSEN AVENUE BROOKLYN, NY11229	$ 233,782	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MYRA LEE AND ALBERT FLEISCHMAN FDTINC	11-3299443

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MARKETABLE SEURITIES	$ 233,782	2017-12-27

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
MYRA LEE AND ALBERT FLEISCHMAN FDTINC

Employer identification number
11-3299443

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee