

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

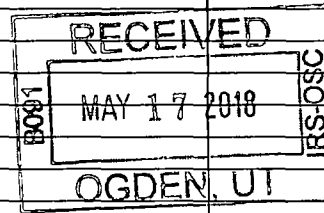
Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation THE MARVEL S. PLATOFF FOUNDATION		A Employer identification number 22-6042825
Number and street (or P.O. box number if mail is not delivered to street address) 8 MICHAEL PLATOFF 17 BIRCHWOOD CT.	Room/suite	B Telephone number 917-587-1748
City or town, state or province, country, and ZIP or foreign postal code PRINCETON JCT., NJ 08550		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) \$ 1781572.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10.	10.		Statement 1
	4 Dividends and interest from securities	44369.	44369.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	308671.			
	b Gross sales price for all assets on line 6a	533344.			
	7 Capital gain net income (from Part IV, line 2)		308671.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	353050.	353050.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24800.	12400.		12400.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	5000.	3720.		1250.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	207.	137.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses Stmt 5	291.	146.		145.	
24 Total operating and administrative expenses. Add lines 13 through 23	30298.	16403.		13795.	
25 Contributions, gifts, grants paid	68500.			68500.	
26 Total expenses and disbursements. Add lines 24 and 25	98798.	16403.		82295.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	254252.				
b Net investment income (if negative, enter -0-)		336647.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14296.	15644.	15644.
	2 Savings and temporary cash investments	66143.	143285.	143285.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	859205.	1042554.	1622643.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 1520.				
Less accumulated depreciation Stmt 9 ▶ 1520.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		939644.	1201483.	1781572.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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	939644.	1201483.	
30 Total net assets or fund balances	939644.	1201483.		
31 Total liabilities and net assets/fund balances	939644.	1201483.		

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	939644.
2 Enter amount from Part I, line 27a	2	254252.
3 Other increases not included in line 2 (itemize) ▶ See Statement 6	3	7595.
4 Add lines 1, 2, and 3	4	1201491.
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	8.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1201483.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
b See Attached Statements			
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			
b			
c			
d			
e 533344.		224673.	308671.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			308671.

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	308671.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	79753.	1547055.	.051551
2015	65986.	1545320.	.042701
2014	54178.	1628108.	.033277
2013	34332.	1560976.	.021994
2012	31322.	1440138.	.021749

2 Total of line 1, column (d)	2	.171272
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.034254
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1656351.
5 Multiply line 4 by line 3	5	56737.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3366.
7 Add lines 5 and 6	7	60103.
8 Enter qualifying distributions from Part XII, line 4	8	82295.

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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2017 estimated tax payments and 2016 overpayment credited to 2017**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐Refunded ☐**Part VII-A Statements Regarding Activities****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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?**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.**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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.**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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV**8a** Enter the states to which the foundation reports or with which it is registered. See instructions. ☐

NJ

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**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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

	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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>MICHAEL PLATOFF</u> Telephone no. ► <u>917-587-1748</u> Located at ► <u>17 BIRCHWOOD CT., PRINCETON JCT., NJ</u> ZIP+4 ► <u>08550</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 Organizations relying on a current notice regarding disaster assistance, check here N/A ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): 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 ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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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

N/A

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?

N/A

☐ 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

X

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?

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
MICHAEL PLATOFF	TRUSTEE			
17 BIRCHWOOD CT				
PRINCETON JUNCTION, NJ 08550	6.00	4800.	0.	0.
HASKELL C. TITCHELL	TRUSTEE			
8406 14TH AVE NW				
BRADENTON, FL 34209	10.00	10400.	0.	0.
ALAN PLATOFF	TRUSTEE			
422 OGDEN AVE, #1				
JERSEY CITY, NJ 07307	6.00	9600.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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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	1545306.
b	Average of monthly cash balances	1b	136269.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1681575.
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	1681575.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25224.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1656351.
6	Minimum investment return. Enter 5% of line 5	6	82818.

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	82818.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3366.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	220.
c	Add lines 2a and 2b	2c	3586.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79232.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79232.
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	79232.

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	82295.
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	82295.
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	5	3366.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78929.

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				79232.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			61167.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 82295.				
a Applied to 2016, but not more than line 2a			61167.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				21128.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				58104.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)	
--	--

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

- 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.

None

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., 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:

N/A

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

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				
ALS Association, The 1275 K STREET NW STE 250 WASHINGTON, DC 20005		IRC 501(C)(3)	GENERAL SUPPORT	1000.
ALZHEIMERS PD OF AMERICA 322 EIGHTH AVE NEW YORK, NY 10001		IRC 501(C)(3)	GENERAL SUPPORT	1000.
American Cancer Society 3709 WEST JETTON AVE TAMPA, FL 33629		IRC 501(C)(3)	GENERAL SUPPORT	500.
AMERICAN CIVIL LIBERTIES FOUNDATION 125 BROAD STREET 18TH FL NEW YORK, NY 10004		IRC 501(C)(3)	GENERAL SUPPORT	1000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 125 BROAD STREET 18TH FL NEW YORK, NY 10004		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Total	See continuation sheet(s)			68500.
b Approved for future payment				
None				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
American Red Cross		IRC 501(C)(3)	GENERAL SUPPORT	500.
Animal Network Fnd. 610 IXORA AVENUE ELLINGTON, FL 34222		IRC 501(C)(3)	GENERAL SUPPORT	100.
Bishop Animal Shelter - SPCA		IRC 501(C)(3)	GENERAL SUPPORT	100.
BRADY CENTER FOR CONTROL OF GUN VIOLENCE 840 FIRST ST WASHINGTON, DC 20002		IRC 501(C)(3)	GENERAL SUPPORT	100.
Cat Depot Sanctuary 2542 17TH STREET SARASOTA, FL 34243		IRC 501(C)(3)	GENERAL SUPPORT	100.
CHARITY NAVIGATOR PO BOX 6002 BELLMAWR, NJ 08099		IRC 501(C)(3)	GENERAL SUPPORT	100.
CHURCH OF THE HOLY FAMILY ONE LLOYD AVE FLORHAM PARK, NJ 07932		IRC 501(C)(3)	GENERAL SUPPORT	300.
CLEAN WATER FUND 1444 EYE ST WASHINGTON, DC 20005		IRC 501(C)(3)	GENERAL SUPPORT	500.
Community Foundation of Sarasota Cty. 2635 FRUITVILLE ROAD SARASOTA, FL 34237		IRC 501(C)(3)	GENERAL SUPPORT	100.
Conservation Strategy Fund		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Total from continuation sheets				64000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Deborah Hospital Foundation 212 TRENTON ROAD BROWNS MILLS, NJ 08015		IRC 501(C)(3)	GENERAL SUPPORT	1000.
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA, CA 93117		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Doctors Without Borders 333 7TH AVENUE 2ND FL NEW YORK, NY 10001		IRC 501(C)(3)	GENERAL SUPPORT	5000.
FRESH AIR FUND 633 THIRD AVE NEW YORK, NY 10164		IRC 501(C)(3)	GENERAL SUPPORT	100.
Friends of the Children, NY 204A W. 115 STREET NEW YORK, NY 10026		IRC 501(C)(3)	GENERAL SUPPORT	500.
Global Giving		IRC 501(C)(3)	GENERAL SUPPORT	200.
GLSE Network 100 WILLIAMS STREET NEW YORK, NY 10038		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Gulf Shore Animal League P.O. BOX 14291 BRADENTON, FL 34280		IRC 501(C)(3)	GENERAL SUPPORT	100.
HABITAT FOR HUMANITY 4105 CORTEX AVE BRADENTON, FL 34210		IRC 501(C)(3)	GENERAL SUPPORT	100.
Homefront 1880 PRINCETON AVE LAWRENCEVILLE, NJ 08648		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Honor Animal Rescue		IRC 501(C)(3)	GENERAL SUPPORT	100.
Hudson Pride Connections 34-36 JONES STREET JERSEY CITY, NJ 07306		IRC 501(C)(3)	GENERAL SUPPORT	400.
Humane Society of Manatee Co. 2515 4TH STREET BRADENTON, FL 34205		IRC 501(C)(3)	GENERAL SUPPORT	200.
Immaculate Conception Church 211 SUMMIT STREET NORWOOD, NJ 07648		IRC 501(C)(3)	GENERAL SUPPORT	200.
Israel Guide Dog Center for the Blind 732 SOUTH SETTLERS CIRCLE WARRINGTON, PA 18976		IRC 501(C)(3)	GENERAL SUPPORT	100.
JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES 190 MOORE ST. STE 102 HACKENSACK, NJ 07601		IRC 501(C)(3)	GENERAL SUPPORT	100.
Jewish Family & Children Services 707 ALEXANDER ROAD STE 102 PRINCETON, NJ 85040		IRC 501(C)(3)	GENERAL SUPPORT	300.
Jewish Home at Rockeligh 10 LINK DRIVE ROCKLEIGH, NJ 07647		IRC 501(C)(3)	GENERAL SUPPORT	100.
Juvenile Diabetes Foundation 560 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632		IRC 501(C)(3)	GENERAL SUPPORT	100.
LEUKMIA & LYMPHOMA SOCIETY OF AMERICA P.O. BOX 4072 PITTSFIELD, MA 01202		IRC 501(C)(3)	GENERAL SUPPORT	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Liberty Health Foundation 242 BARROW STREEP JERSEY CITY, NJ 07302		IRC 501(C)(3)	GENERAL SUPPORT	1000.
MAKE SOME NOISE CURE FOR CANCER 9 CAMPUS DRIVE, GROUND FLOOR PARSIPPANY, NJ 07054		IRC 501(C)(3)	GENERAL SUPPORT	200.
Manatee Children's Services 1227 9TH AVENUE W BRADENTON, FL 34205		IRC 501(C)(3)	GENERAL SUPPORT	100.
Mazon Response to Hunger 10495 SANTA MONICA BLVD STE 100 LOS ANGELES, CA 90025		IRC 501(C)(3)	GENERAL SUPPORT	200.
Meals on Wheels 811 23RD AVENUE EAST BRADENTON, FL 34208		IRC 501(C)(3)	GENERAL SUPPORT	100.
Mercer Street Friends 151 MERCER STREET TRENTON, NJ 08611		IRC 501(C)(3)	GENERAL SUPPORT	500.
Moffitt Cancer Center FND 12902 MAGNOLIA DRIVE TAMPA, FL 33612		IRC 501(C)(3)	GENERAL SUPPORT	3000.
Mote Marine Laboratory 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236		IRC 501(C)(3)	GENERAL SUPPORT	500.
Mount Moriah Cemetery of New Jersey P.O. BOX 37 965 FAIRVIEW AVE FAIRVIEW, NJ 07022		IRC 501(C)(3)	GENERAL SUPPORT	2000.
National Jewish Medical Health & Research 1400 JACKSON AVENUE DENVER, CO 80206		IRC 501(C)(3)	GENERAL SUPPORT	200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
National Kidney Registry P.O. BOX 460 BABYLON, NY 11702		IRC 501(C)(3)	GENERAL SUPPORT	100.
National Multiple Sclerosis Society 420 PARK PLACE 5-A FORT LEE, NJ 07024		IRC 501(C)(3)	GENERAL SUPPORT	500.
Nature Conservancy 4245 N. FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203		IRC 501(C)(3)	GENERAL SUPPORT	1000.
NET RESEARCH FDN - Neuroendocrine Tumor Research Foundation 209 PARK PLAZA FORT LEE, NJ 07024		IRC 501(C)(3)	GENERAL SUPPORT	12000.
NEW YORK PUBLIC RADIO (WNYC) 160 VARICK STREET		IRC 501(C)(3)	GENERAL SUPPORT	500.
NJ SPECIAL OLMPICS INC 1 EURICE KENADY SHRIVER WAY LAWRENCEVILLE, NJ 08648		IRC 501(C)(3)	GENERAL SUPPORT	500.
One Israel Fund Ltd. 445 CENTRAL AVENUE STE 210 CEDARHURST, NY 11516		IRC 501(C)(3)	GENERAL SUPPORT	2000.
Pace University ONE PACE PLAZA NEW YORK, NY 10038		IRC 501(C)(3)	GENERAL SUPPORT	100.
PAWS 4 LIBERTY 8939 PALOMINO DR LAKE WORTH, FL 33467		IRC 501(C)(3)	GENERAL SUPPORT	100.
Planned Parenthood of Nothern NJ		IRC 501(C)(3)	GENERAL SUPPORT	1500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Princeton Health Care Fnd. 3626 US#1 PRINCETON, NJ 08540		IRC 501(C)(3)	GENERAL SUPPORT	2500.
Public Broadcasting (PBS) 4202 EAST FOWLER AVENUE TAMPA, FL 33620		IRC 501(C)(3)	GENERAL SUPPORT	100.
PUPPIES BEHIND BARS 263 WEST 38TH ST NEW YORK, NY 10018		IRC 501(C)(3)	GENERAL SUPPORT	500.
Ringling Museum US 41 TAMiami TRAIL SARASOTA, FL 34226		IRC 501(C)(3)	GENERAL SUPPORT	100.
ROWAN UNIVERSITY FOUNDATION 201 MULICA HILL ROAD GLASSBORO, NJ 08028		IRC 501(C)(3)	GENERAL SUPPORT	500.
Rutgers University Foundation STEVEN COLLEGE AVENUE WINANTS HALL NEW BRUNSWICK, NJ 08901		IRC 501(C)(3)	GENERAL SUPPORT	1000.
SAGE 305 SEVENTH AVE NEW YORK, NY 10018		IRC 501(C)(3)	GENERAL SUPPORT	500.
Salvation Army, The 1204 14TH ST WEST P.O. BOX 1179 BRADENTON, FL 34206		IRC 501(C)(3)	GENERAL SUPPORT	500.
Seeing Eye, The P.O. BOX 375 MORRISTOWN, NJ 07963		IRC 501(C)(3)	GENERAL SUPPORT	300.
SHARE OUR STRENGTH 1030 15TH STREET NW 1100		IRC 501(C)(3)	GENERAL SUPPORT	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Shriners Hospitals for Children 12502 USP PINE DR TAMPA, FL 33612		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Simon Wiesenthal Center 9760 WEST PICO BLVD LOS ANGELES, CA 90035		IRC 501(C)(3)	GENERAL SUPPORT	1500.
Sisters of Charity at The Villa		IRC 501(C)(3)	GENERAL SUPPORT	500.
SPECIAL OLYMPICS (GA-FL) 4000 DEKALB TECH PARKWAY		IRC 501(C)(3)	GENERAL SUPPORT	100.
ST JUDES RESEARCH HOSPITAL 501 ST JUDES PL MEMPHIS, TN 38105		IRC 501(C)(3)	GENERAL SUPPORT	500.
St. Joseph Social Services		IRC 501(C)(3)	GENERAL SUPPORT	100.
ST. LOUIS CHILDREN'S HOSPITAL 900 SPRUCE ST. STE 125 ST. LOUIS, MO 63102		IRC 501(C)(3)	GENERAL SUPPORT	100.
Temple Beth Israel 567 BAY ISLES ROAD LONG BOAT KEY, FL 34228		IRC 501(C)(3)	GENERAL SUPPORT	300.
Tomorrow's Children Fund 30 PROSPECT AVENUE HACKENSACK, NJ 70601		IRC 501(C)(3)	GENERAL SUPPORT	5000.
Trevor Project, The 8704 SANTA MONICA BLVD WEST HOLLYWOOD, CA 90069		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Turning Points Of Community On Homeless 701 17TH AVE W. BRADENTON, FL 34205		IRC 501(C)(3)	GENERAL SUPPORT	2000.
Union Hill HS Scholarships 2500 KENNEDY BLVD UNION CITY, NJ 07087		IRC 501(C)(3)	GENERAL SUPPORT	2000.
United Cerebral Palsy 2203 30TH AVE W. BRADENTON, FL 34209		IRC 501(C)(3)	GENERAL SUPPORT	100.
WHYY INDEPENDENCE MALL WEST 150 NORTH SIXETH STREET PHILADELPHIA, PA 19106		IRC 501(C)(3)	GENERAL SUPPORT	500.
Wilderness Society, The 1615 M STREET NW STE 200 WASHINGTON, DC 20036		IRC 501(C)(3)	GENERAL SUPPORT	500.
WONDER WORK 420 FIFTH AVE NEW YORK, NY 10018		IRC 501(C)(3)	GENERAL SUPPORT	500.
Yeshiva of North Jersey 666 KINDERKAMACK RD. RIVER EDGE, NJ 07661		IRC 501(C)(3)	GENERAL SUPPORT	1500.
Total from continuation sheets				

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	9.091 SHS Dodge & Cox Intl Stock	P	12/19/13	12/04/17
b	12.722 SHS Dodge & Cox Intl Stock	P	12/19/14	12/04/17
c	10.919 SHS Dodge & Cox Intl Stock	P	Various	12/04/17
d	1000 SHS Douglas Dynamics Inc. COM	P	04/08/16	10/19/17
e	344 SHS Exelon Corp	P	Various	12/04/17
f	2000 SHS Ford Motor Co New	P	04/05/16	12/04/17
g	300 SHS 3M Company	P	04/24/12	08/21/17
h	600 SHS Bristol Myers Squibb Co.	P	08/04/11	08/10/17
i	500 SHS Emerson Electric Co.	P	Various	08/01/17
j	800 SHS Enterprise Product Partners, Lp	P	08/24/11	08/10/17
k	2400 SHS General Electric Co.	P	Various	08/10/17
l	700 SHS International Paper Co.	P	08/10/17	10/23/17
m	500 SHS Johnson & Johnson	P	Various	08/14/17
n	1000 SHS Medtronic Inc.	P	Various	08/10/17
o	500 SHS Southern Co.	P	05/12/11	10/23/17

(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 417.		380.	37.
b 583.		539.	44.
c 500.		452.	48.
d 39592.		22603.	16989.
e 14183.		9842.	4341.
f 25440.		26088.	-648.
g 62394.		27090.	35304.
h 33645.		17243.	16402.
i 30494.		19961.	10533.
j 21230.		12030.	9200.
k 61515.		7122.	54393.
l 40222.		38018.	2204.
m 66494.		4388.	62106.
n 84464.		4897.	79567.
o 25997.		19920.	6077.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			37.
b			44.
c			48.
d			16989.
e			4341.
f			-648.
g			35304.
h			16402.
i			10533.
j			9200.
k			54393.
l			2204.
m			62106.
n			79567.
o			6077.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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	500 SHS Southern Co.	P	Various	10/23/17
b	Capital Gains Dividends			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 25997.		14100.	11897.
b 177.			177.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11897.
b			177.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	308671.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
K-1 ENTERPRISE PRODUCTS PARTNERS LP MORGANSTANLEY SMITHBARNEY	3. 7.	3. 7.	
Total to Part I, line 3	10.	10.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PUBLICLY TRADED STOCK	44546.	177.	44369.	44369.	
To Part I, line 4	44546.	177.	44369.	44369.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEE	5000.	3720.		1250.
To Form 990-PF, Pg 1, ln 16b	5000.	3720.		1250.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES	137.	137.		0.	
FEDERAL EXCISE TAX	70.	0.		0.	
To Form 990-PF, Pg 1, ln 18	207.	137.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SUPPLIES, POSTAGE & OFFICE EXP	291.	146.		145.	
To Form 990-PF, Pg 1, ln 23	291.	146.		145.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	6
Description		Amount	
K-1 UNRELATED TAXABLE INCOME / LOSS		7595.	
Total to Form 990-PF, Part III, line 3		7595.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	7
Description		Amount	
K-1 NON-DEDUCTABLE EXPENSES		1.	
K-1 SEC 1231 ORDINARY LOSS		7.	
Total to Form 990-PF, Part III, line 5		8.	

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
500 SHS Ameren Corp.	25312.	29495.
1000 SHS AT&T Inc.	27789.	38880.
200 SHS Boeing Co.	30748.	58982.
1300 SHS Cisco Sys Inc.	14342.	49790.
500 SHS Deere & Co.	38729.	78255.
581.905 SHS Dodge & Cox Intl Stock Fund	21800.	26954.
700 SHS Fifth Third Bancorp Ohio	14392.	21238.
500 SHS Intel Corp.	11560.	23080.
500 SHS Johnson & Johnson	4388.	69860.
705 SHS JP Morgan Chase	13786.	75393.
1000 SHS Microsoft Corp.	7504.	85540.
350 SHS Pepsico Inc.	18650.	41972.
492 SHS Pfizer Inc.	8689.	17820.
300 SHS Philip Morris Intl. Inc.	22680.	31695.
300 SHS Prudential Financial, Inc.	23621.	34494.
200 SHS Union Pacific Corp.	21183.	26820.
415 SHS Vanguard Consumer DSD ETF	60119.	64727.
400 SHS American Express	15605.	39724.
300 SHS Diageo PLC Spon ADR	16440.	43809.
111 SHS Dell Technologies	5239.	9022.
924 SHS Exxon Mobil Corp.	14408.	77283.
1900 SHS Fidelity MSCI Information Technology ETF	79517.	94943.
2000 SHS Fidelity MSCI Consumer Disc Index EFT	72572.	78240.
350 SHS Ishares Tips Bond ETF	40789.	39928.
600 SHS Lazard Ltd Com CL A	27333.	31500.
200 SHS Novartis AG ADR	21115.	16792.
2000 SHS Oppenheimer Holdings Inc. Com	32620.	53600.
575 SHS Schwab US REIT ETF	25144.	23932.
150 SHS Simon PPTY Grp Inc.	24963.	25761.
1000 SHS Templeton Emg Mkt Incm Fd	15000.	11170.
300 SHS United Technologies Corp.	24359.	38271.
825 SHS Vanguard Scottsdale FDS Intermediate	74127.	72097.
880 SHS Vanguard Total Bond Market	74225.	71782.
544 SHS Verizon Communications	22471.	28794.
3940.702 SHS Fidelity Capital & Income (Div reinvestment)	40473.	40589.
4562.112 SHS Fidelity Strategic Income (Div reinvestment)	50862.	50411.
Total to Form 990-PF, Part II, line 10b	1042554.	1622643.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 9

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
EQUIPMENT	1096.	1096.	0.
COMPUTER	424.	424.	0.
Total To Fm 990-PF, Part II, ln 14	1520.	1520.	0.