

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceExtended to November 15, 2017  
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](http://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 <b>STEPHANIE &amp; LAWRENCE FLINN JR. CHARITABLE TRUST</b>		A Employer identification number <b>26-6135172</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>555 THEODORE FREMD AVENUE, STE C-207</b>	Room/suite	B Telephone number <b>914-417-6960</b>
City or town, state or province, country, and ZIP or foreign postal code <b>RYE, NY 10580</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 19,054,502.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		172,691.	163,016.		Statement 2
4 Dividends and interest from securities		84,900.	82,725.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,293,104.			Statement 1
b Gross sales price for all assets on line 6a <b>24,768,530.</b>					
7 Capital gain net income (from Part IV, line 2)			1,254,164.		
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		224,232.	743,279.		Statement 4
12 Total. Add lines 1 through 11		1,774,927.	2,243,184.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 5		21,208.	10,604.		10,604.
c Other professional fees Stmt 6		8,823.	4,412.		4,411.
17 Interest					
18 Taxes Stmt 7		15,353.	6,225.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 8		117,668.	113,419.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		163,052.	134,660.		15,015.
25 Contributions, gifts, grants paid		969,477.			969,477.
26 Total expenses and disbursements. Add lines 24 and 25		1,132,529.	134,660.		984,492.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		642,398.			
b Net investment income (if negative, enter -0-)			2,108,524.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses JAN 30 2019

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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			
	2 Savings and temporary cash investments	9,278,739.	4,293,246.	4,293,246.
	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 9	-1,555,628.	1,262,272.	1,651,309.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10		8,142,482.	11,795,381.	13,109,947.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		15,865,593.	17,350,899.	19,054,502.
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.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	19,930,060.	19,930,060.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-4,064,467.	-2,579,161.	
	30 Total net assets or fund balances	15,865,593.	17,350,899.	
31 Total liabilities and net assets/fund balances	15,865,593.	17,350,899.		

**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	15,865,593.
2 Enter amount from Part I, line 27a	2	642,398.
3 Other increases not included in line 2 (itemize) ▶ <u>BASIS ADJUSTMENT</u>	3	842,908.
4 Add lines 1, 2, and 3	4	17,350,899.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,350,899.

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**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.)
<b>1a</b>			
<b>b</b> See Attached Statements			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 24,768,530.		23,514,366.	1,254,164.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			1,254,164.

  

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;">                     { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 </div>	2	1,254,164.
<b>3</b> 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	1,021,924.	19,554,761.	.052260
2015	1,446,159.	25,325,398.	.057103
2014	1,057,719.	26,300,649.	.040216
2013	1,098,845.	22,523,048.	.048788
2012	843,811.	15,306,489.	.055128

  

<b>2</b> Total of line 1, column (d)	2	.253495
<b>3</b> 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	.050699
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	19,362,482.
<b>5</b> Multiply line 4 by line 3	5	981,658.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	21,085.
<b>7</b> Add lines 5 and 6	7	1,002,743.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	8	984,492.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 42,170.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 42,170.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5 42,170.
6 Credits/Payments:		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 35,000.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 35,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 127.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 11	9 7,297.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax Refunded	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions. FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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>PRIVET CAPITAL, LLC</u> Telephone no. ► <u>914-417-6960</u> Located at ► <u>555 THEODORE FREMD AVE, RYE, NY</u> ZIP+4 ► <u>10580</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		
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 ►	15 N/A	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(1), 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?

If "Yes" to 6b, file Form 8870.

6b

X

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
LAWRENCE FLINN, JR 160 GOMEZ ROAD HOBE SOUND, FL 33455	TRUSTEE 0.25	0.	0.	0.
STEPHANIE FLINN 160 GOMEZ ROAD HOBE SOUND, FL 33455	TRUSTEE 0.25	0.	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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

**Total** number of others receiving over \$50,000 for professional services

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.

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
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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	13,555,002.
b	Average of monthly cash balances	1b	6,102,340.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,657,342.
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	19,657,342.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	294,860.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,362,482.
6	Minimum investment return. Enter 5% of line 5	6	968,124.

**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	968,124.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	42,170.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	925,954.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	925,954.
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	925,954.

**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	984,492.
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	984,492.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	984,492.

**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				925,954.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	91,674.			
b From 2013	8,556.			
c From 2014				
d From 2015	206,893.			
e From 2016	44,186.			
f Total of lines 3a through e	351,309.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$	984,492.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				925,954.
e Remaining amount distributed out of corpus	58,538.			
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	409,847.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	91,674.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	318,173.			
10 Analysis of line 9:				
a Excess from 2013	8,556.			
b Excess from 2014				
c Excess from 2015	206,893.			
d Excess from 2016	44,186.			
e Excess from 2017	58,538.			

N/A

- Form
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- (2017)

STEPHANIE LAWRENCE FLINN JR. CHARITABLE TRUST

Form 990-PF (2017)

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**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
1000 FRIENDS OF FLORIDA PO BOX 5948 TALLAHASSEE, FL 32314	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
AFRICAN WILDLIFE FOUNDATION 1400 16TH STR. NW, SUITE 120 WASHINGTON, DC 20036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	50,000.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE 17TH FL CHICAGO, IL 60601	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVENUE COTATI, CA 94931	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
Total	See continuation sheet(s)			969,477.
b Approved for future payment				
None				
Total				0.

Form 990-PF (2017)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations )

## 723621 01-03-18



**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
AUDUBON OF MARTIN COUNTY 621 S.E. PALM BEACH RD STUART, FL 34994	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100.
BETTY FORD ALPINE GARDENS 183 GORE CREEK DRIVE VAIL, CO 81657	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
BONEFISH & TARPON UNLIMITED INC 24 DOCKSIDE LANE, ROOM 83 KEY LARGO, FL 33037	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
BOYS & GIRLS CLUB OF GREENWICH 4 HORSENECK LANE GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,110.
BOYS & GIRLS CLUB OF MARTIN COUNTY PO BOX 910 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100,000.
BRAVO VAIL VALLEY MUSIC FESTIVAL 2271 N FRONTAGE RD W STE C VAIL, CO 81657	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
CHRIST MEMORIAL CHAPEL 52 S BEACH RD HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,500.
COLUMBIA BUSINESS SCHOOL 380 LEXINGTON AVENUE, SUITE 1700 NEW YORK, NY 10168	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
CONVENT OF THE SACRED HEART / GREENWICH SCHOOL 1177 KING ST GREENWICH, CT 06831	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,690.
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 20036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
<b>Total from continuation sheets</b>				<b>897,477.</b>

**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
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	200.
EAGLE HILL SCHOOL 214 MAIN STREET SOUTHPORT, CT 06890	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
EAST HAMPTON HEALTHCARE FOUNDATION 200 PANTIGO PL EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ETHEL WALKER SCHOOL 230 BUSHY HILL RD SIMSBURY, CT 06070	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	250.
EVERGLADES FOUNDATION 18001 OLD CUTLER RD STE 625 PALMETTO BAY, FL 33157	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
FAMILY CENTERS, INC. PO BOX 7550 GREENWICH, CT 06836	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	800.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
FLORIDA ATLANTIC UNIVERSITY / LLS JUPITER 5335 PARKSIDE DRIVE JUPITER, FL 33458	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
FLORIDA SHERIFFS YOUTH RANCHES, INC PO BOX 2000 BOYS RANCH, FL 32064	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	250.
<b>Total from continuation sheets</b>				

**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
FOCUSED ULTRASOUND FOUNDATION 1230 CEDARS COURT, SUITE 206 CHARLOTTESVILLE, VA 22903	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
FOUR CORNERS EQUINE RESCUE 22 CR 3334 AZTEC, NM 87410	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	558.
GLEN ELLEN KENWOOD ROTARY FOUNDATION PO BOX 91 KENWOOD, CA 95452	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
GREENWICH COUNTRY DAY SCHOOL PO BOX 623 GREENWICH, CT 06836	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
GREENWICH HISTORICAL SOCIETY INC 39 STRICKLAND ROAD COS COB, CT 06807	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	4,155.
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94915	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
HELP US HELP THEM 7400 OLD MOUNT HOLLY RD UNIT 550 PAW CREEK, NC 28130	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
HOBE SOUND COMMUNITY CHEST, INC 11450 SE DIXIE HIGHWAY, SUITE 106 HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
HOBE SOUND NATURE CENTER PO BOX 217 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	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
HOPE WORLDWIDE 1285 DRUMMERS LANE, SUITE 105 WAYNE, PA 19087	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
HUMANE SOCIETY OF THE TREASURE COAST INC 4100 SW LEIGHTON FARM AVENUE PALM CITY, FL 34990	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
JIMMY LEE SCHOLARSHIP FUND 980 ANDERSON HILL ROAD, PO BOX 229 PURCHASE, NY 10577	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
JUPITER ISLAND MEDICAL CLINIC 100 ESTRADA SQ HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	125,000.
LADIES VILLAGE IMPROVEMENT SOCIETY 95 MAIN STREET EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
MALTZ JUPITER THEATRE, INC 1001 EAST INDIANTOWN RD JUPITER, FL 33477	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
MAYACAMAS VOLUNTEER FIRE DEPARTMENT, INC PO BOX 225 GLEN ELLEN, CA 95442	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10021	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
<b>Total from continuation sheets</b>				

**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 FOUNDATION 30 E. 33RD STREET NEW YORK, NY 10016	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
NAVY SEAL FOUNDATION INC 1619 D STREET, BLDG 5326 VIRGINIA BEACH, VA 23459	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
NEGATIVE POPULATION GROWTH, INC 2861 DUKE STREET, SUITE 36 ALEXANDRIA, VA 22314	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
NEW YORK BOTANICAL GARDEN 200TH STREET KAZIMIROFF BLVD BRONX, NY 10458	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
OLDFIELDS SCHOOL 1500 GLENCOE RD GLENCOE, MD 21152	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
PECONIC LAND TRUST, INC. 296 HAMPTON ROAD, PO BOX 1776 SOUTHAMPTON, NY 11969	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	22,261.
PLANNED PARENTHOOD OF SOUTH, EAST AND NORTH FLORIDA 2300 NORTH FLORIDA MANGO ROAD WEST PALM BEACH, NY 33409	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
PROJECT HOPE 255 CARTER HALL LANE, PO BOX 250 MILLWOOD, VA 22646	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
PUPPIES BEHIND BARS INC 263 WEST 38TH STREET, 4TH FLOOR NEW YORK, NY 10018	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
<b>Total from continuation sheets</b>				

**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
RAINFOREST ACTION NETWORK 425 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94108	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
RIPPOWAM CISQUA SCHOOL PO BOX 488 BEDFORD, NY 10506	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	14,000.
ROUND HILL SCHOLARSHIP FOUNDATION 1700 E PUTNAM AVE SUITE 406 OLD GREENWICH, CT 06870	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
SONOMA VALLEY ROTARY FOUNDATION PO BOX 923 SONOMA, CA 95476	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LN SOUTHAMPTON, NY 11968	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR STE 1000 VAIL, CO 81657	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
TALL TIMBERS FOUNDATION, INC. 13093 HENRY BEADEL DRIVE TALLAHASSEE, FL 32312	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	20,000.
TAX FOUNDATION 529 14TH STREET NW, SUITE 420 WASHINGTON, DC 20045	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
THE BANNER CLUB, INC. - BLAST PROGRAM P.O. BOX 1875 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100,000.
<b>Total from continuation sheets</b>				

**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
THE FLORIDA SHERIFFS ASSOCIATION INC PO BOX 12519 TALLAHASSEE, FL 32317	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100.
THE GUARDIANS OF MARTIN COUNTY PO BOX 1489 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
THE HOTCHKISS SCHOOL FUND 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100,000.
THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE ROLLINS FUND 1000 HOLT AVENUE WINTER PARK, FL 32789	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
THE SCRIPPS RESEARCH INSTITUTE 10550 NORTH TORREY PINES ROAD TPC 2 LA JOLLA, CA 92037	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100.
THE SMILE TRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE SOCIETY OF THE FOUR ARTS FOUR ARTS PLAZA PALM BEACH, FL 33480	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE VILLAGE PRESERVATION SOCIETY PO BOX 2015 EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	250.
THE WINDWARD SCHOOL 40 WEST RED OAK LANE WHITE PLAINS, NY 10604	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
<b>Total from continuation sheets</b>				

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
THRU ENERGY TRANSFER EQUITY, L.P. EIN: 30-0108820 8111 WESTCHESTER DRIVE, SUITE 600 DALLAS, TX 75225	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	13.
THRU ENERGY TRANSFER PARTNERS LP EIN: 73-1493906 8111 WESTCHESTER DRIVE, SUITE 600 DALLAS, TX 75225	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	111.
THRU GENESIS ENERGY L.P. EIN: 76-0513049 919 MILAM, SUITE 2100 HOUSTON, TX 77002	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	86.
THRU KING STREET CAPITAL, L.P. EIN: 13-3812174 65 EAST 55TH STREET, 30TH FLOOR NEW YORK, NY 10022	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,113.
THRU SUNOCO LOGISTICS PARTNERS L.P. EIN: 23-3096839 3807 WEST CHESTER PIKE NEWTON SQUARE, PA 19073	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	30.
TROUT UNLIMITED 1777 NORTH KENT STREET ARLINGTON, VA 22209	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	2,500.
TRUSTEES FOR ALASKA 1026 W 4TH AVE STE 201 ANCHORAGE, AK 99501	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	200.
USSGA MEMORIAL FUND 88 FIELD POINT RD GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
VAIL HEALTH SERVICES FOUNDATION PO BOX 1529 VAIL, CO 81658	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
VAIL VALLEY FOUNDATION PO BOX 309 VAIL, CO 81658	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	35,000.
Total from continuation sheets				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
WELLNESS FOUNDATION 65 DUNEMERE LANE EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
YALE ALUMNI FUND 157 CHURCH STREET NEW HAVEN, CT 06510	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
ZOOLOGICAL SOCIETY OF THE PALM BEACHES INC / PALM BEACH ZOO 1301 SUMMIT BOULEVARD WEST PALM BEACH, FL 33405	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
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	SEE STATEMENT A	P	Various	Various
b	SEE STATEMENT A	P	Various	Various
c	SEE STATEMENT B	P	Various	Various
d	SEE STATEMENT C	P	Various	Various
e	PUTNAM SHORT DURATION INCOME FD	P	03/09/17	10/02/17
f	SPDR GOLD TRUST ETF	P	Various	Various
g	ENERGY TRANSFER EQUITY LP-BASIS ADJUSTMENT	P	Various	12/31/17
h	ENTERPRISE PRODUCTS PARTNERS L.P.-BASIS ADJUSTMEN	P	Various	12/31/17
i	GENESIS ENERGY L.P.-BASIS ADJUSTMENT	P	Various	12/31/17
j	ENERGY TRANSFER PARTNERS LP-BASIS ADJUSTMENT	P	Various	12/31/17
k	SEC. 1256 LOSS THRU K-1S	P	Various	Various
l	SEC. 1256 LOSS THRU K-1S	P	Various	Various
m	SEC. 1231 LOSS THRU K-1S	P	Various	Various
n	SHORT-TERM CAPITAL GAINS THRU K-1S	P	Various	Various
o	LONG-TERM CAPITAL GAINS THRU K-1S	P	Various	Various

(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 4,027,853.		4,269,541.	-241,688.
b 6,489,108.		6,038,346.	450,762.
c 9,162,888.		9,163,387.	-499.
d 2,642,267.		2,640,071.	2,196.
e 1,350,000.		1,348,667.	1,333.
f 1,229.		1,229.	0.
g 402,404.			402,404.
h 147,884.			147,884.
i 9,692.			9,692.
j 3,843.			3,843.
k		2,006.	-2,006.
l		3,009.	-3,009.
m		9,170.	-9,170.
n 127,286.			127,286.
o 357,751.			357,751.

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			-241,688.
b			450,762.
c			-499.
d			2,196.
e			1,333.
f			0.
g			402,404.
h			147,884.
i			9,692.
j			3,843.
k			-2,006.
l			-3,009.
m			-9,170.
n			127,286.
o			357,751.

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	SHORT-TERM CAPITAL GAINS THRU K-1S	P	Various	Various
b	LONG-TERM CAPITAL GAINS THRU K-1S	P	Various	Various
c	SHEFFIELD INTERNATIONAL	P	05/31/13	06/09/17
d	Capital Gains Dividends			
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 11,340.		11,340.	0.
b 27,600.		27,600.	0.
c 7,312.			7,312.
d 73.			73.
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			0.
b			0.
c			7,312.
d			73.
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	1,254,164.
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



STEPHANIE & LAWRENCE FLINN JR CHARITABLE TRUST  
 EIN: 26-6135172  
 REALIZED CAPITAL GAIN (LOSS) SCHEDULE  
 2017

Symbol	NAME OF SECURITY	# of Shares	Purchase Date	Cost Basis	Sale Date	Gross Proceeds	Long-Term Capital Gain	Short-Term Capital Gain	Total Capital Gain
<b>Equities</b>									
EPD	ENTERPRISE PRODUCTS PARTNERS	20,000	01-21-2016	\$ 411,511	12-18-2017	\$ 529,310	\$ 117,799	\$ -	\$ 117,799
EPD	ENTERPRISE PRODUCTS PARTNERS	3,000	07-28-2016	\$ 85,714	12-18-2017	\$ 79,397	\$ (6,317)	\$ -	\$ (6,317)
EPD	ENTERPRISE PRODUCTS PARTNERS	50,000	11-21-2016	\$ 1,292,755	12-18-2017	\$ 1,323,276	\$ 30,521	\$ -	\$ 30,521
ETE	ENERGY TRANSFER EQUITY LP	4,302	01-02-2013	\$ 48,053	12-18-2017	\$ 73,658	\$ 25,605	\$ -	\$ 25,605
ETE	ENERGY TRANSFER EQUITY LP	8,990	10-27-2015	\$ 180,854	12-18-2017	\$ 153,925	\$ (26,929)	\$ -	\$ (26,929)
ETE	ENERGY TRANSFER EQUITY LP	6,000	11-10-2015	\$ 115,968	12-18-2017	\$ 102,731	\$ (13,238)	\$ -	\$ (13,238)
ETE	ENERGY TRANSFER EQUITY LP	7,500	11-11-2015	\$ 139,448	12-18-2017	\$ 128,413	\$ (11,035)	\$ -	\$ (11,035)
ETE	ENERGY TRANSFER EQUITY LP	20,000	11-21-2016	\$ 363,863	12-18-2017	\$ 342,436	\$ (21,427)	\$ -	\$ (21,427)
ETE	ENERGY TRANSFER EQUITY LP	23,064	01-02-2013	\$ 257,623	12-19-2017	\$ 390,134	\$ 132,511	\$ -	\$ 132,511
ETE	ENERGY TRANSFER EQUITY LP	14,954	01-02-2013	\$ 167,035	12-20-2017	\$ 253,539	\$ 86,504	\$ -	\$ 86,504
ETP	ENERGY TRANSFER PARTNERS LP	4,000	11-18-2015	\$ 116,828	12-18-2017	\$ 70,934	\$ (45,893)	\$ -	\$ (45,893)
ETP	ENERGY TRANSFER PARTNERS LP	2,500	12-14-2015	\$ 55,459	12-18-2017	\$ 44,334	\$ (11,125)	\$ -	\$ (11,125)
ETP	ENERGY TRANSFER PARTNERS LP	30,000	11-21-2016	\$ 760,331	12-18-2017	\$ 532,007	\$ (228,324)	\$ -	\$ (228,324)
GEL	GENESIS ENERGY LP	20,000	11-21-2016	\$ 691,479	12-18-2017	\$ 454,690	\$ (236,789)	\$ -	\$ (236,789)
NFX-2	NEWFIELD EXPLORATION CO	2,681	10-13-2014	\$ 77,958	01-23-2017	\$ 110,192	\$ 32,234	\$ -	\$ 32,234
NFX-2	NEWFIELD EXPLORATION CO	5,484	01-23-2015	\$ 160,703	01-23-2017	\$ 225,399	\$ 64,696	\$ -	\$ 64,696
NFX-2	NEWFIELD EXPLORATION CO	2,319	10-13-2014	\$ 67,432	01-24-2017	\$ 95,755	\$ 28,323	\$ -	\$ 28,323
PXD	PIONEER NATURAL RESOURCES CO	1,200	01-09-2015	\$ 170,525	01-23-2017	\$ 218,473	\$ 47,947	\$ -	\$ 47,947
PXD	PIONEER NATURAL RESOURCES CO	1,050	01-12-2015	\$ 142,253	01-23-2017	\$ 191,163	\$ 48,910	\$ -	\$ 48,910
PXD	PIONEER NATURAL RESOURCES CO	968	06-25-2015	\$ 138,399	01-23-2017	\$ 176,235	\$ 37,836	\$ -	\$ 37,836
QQQ-4	POWERSHARES QQQ TRUST ETF SER 1	3,000	01-23-2017	\$ 368,585	12-02-2016	\$ 348,185	\$ (20,400)	\$ -	\$ (20,400)
RSPP	RSP PERMIAN INC	3,963	11-10-2015	\$ 112,416	01-23-2017	\$ 167,226	\$ 54,810	\$ -	\$ 54,810
RSPP	RSP PERMIAN INC	2,846	08-19-2015	\$ 64,873	01-24-2017	\$ 120,831	\$ 55,957	\$ -	\$ 55,957
RSPP	RSP PERMIAN INC	1,287	11-10-2015	\$ 36,508	01-24-2017	\$ 54,641	\$ 18,134	\$ -	\$ 18,134
RSPP	RSP PERMIAN INC	586	08-19-2015	\$ 13,358	01-25-2017	\$ 25,067	\$ 11,709	\$ -	\$ 11,709
RSPP	RSP PERMIAN INC	4,068	08-19-2015	\$ 92,728	01-26-2017	\$ 175,105	\$ 82,377	\$ -	\$ 82,377
RSPP	RSP PERMIAN INC	2,522	08-20-2015	\$ 57,421	01-26-2017	\$ 108,558	\$ 51,137	\$ -	\$ 51,137
RSPP	RSP PERMIAN INC	1,978	08-20-2015	\$ 45,035	01-27-2017	\$ 85,420	\$ 40,385	\$ -	\$ 40,385
SEE	SEALED AIR CORP	1,996	09-09-2013	\$ 60,107	02-14-2017	\$ 93,766	\$ 33,659	\$ -	\$ 33,659
SEE	SEALED AIR CORP	3,000	02-06-2014	\$ 89,216	02-14-2017	\$ 140,931	\$ 51,714	\$ -	\$ 51,714
SEE	SEALED AIR CORP	459	10-28-2015	\$ 22,492	02-14-2017	\$ 21,562	\$ (930)	\$ -	\$ (930)
SPY-2	SPDR S&P 500 ETF Trust	2,440	01-26-2017	\$ 559,528	06-24-2015	\$ 514,121	\$ -	\$ (45,407)	\$ (45,407)
SPY-2	SPDR S&P 500 ETF Trust	4,647	02-21-2017	\$ 1,097,663	06-24-2015	\$ 979,148	\$ -	\$ (118,515)	\$ (118,515)
XLE-2	ENERGY SECTOR SPDR TRUST	6,100	01-23-2017	\$ 450,531	08-02-2016	\$ 394,944	\$ -	\$ (55,587)	\$ (55,587)
XOP-2	SPDR S&P OIL & GAS EXPLORATION	6,000	01-23-2017	\$ 244,532	11-10-2014	\$ 364,797	\$ -	\$ 120,265	\$ 120,265
XOP-2	SPDR S&P OIL & GAS EXPLORATION	11,000	01-23-2017	\$ 448,308	07-01-2015	\$ 503,536	\$ -	\$ 55,227	\$ 55,227
XOP-2	SPDR S&P OIL & GAS EXPLORATION	12,000	01-23-2017	\$ 489,064	07-07-2016	\$ 402,154	\$ -	\$ (86,910)	\$ (86,910)

STEPHANIE & LAWRENCE FLINN JR CHARITABLE TRUST  
 EIN. 26-6135172  
 REALIZED CAPITAL GAIN (LOSS) SCHEDULE  
 2017

Symbol	NAME OF SECURITY	# of Shares	Purchase Date	Cost Basis	Sale Date	Gross Proceeds	Long-Term Capital Gain	Short-Term Capital Gain	Total Capital Gain
XOP-2	SPDR S&P OIL & GAS EXPLORATION	15,000	01-23-2017	\$ 611,330	07-18-2016	\$ 520,967	\$ -	\$ (90,363)	\$ (90,363)
Total (Stephanie & Lawrence Flinn, Jr Charitable Trust Net Capital Gain (Loss))				\$ 10,307,987		\$ 10,516,961	\$ 450,762	\$ (241,688)	\$ 209,074

SHORT-TERM CAPITAL LOSSES:

\$ 4,269,541      \$ 4,027,853      \$ (241,688)

LONG-TERM CAPITAL GAINS:

\$ 6,038,346      \$ 6,489,108      \$ 450,762

Form 990-PF      Gain or (Loss) from Sale of Assets      Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SEE STATEMENT A			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
4,027,853.	4,269,541.	0.	0.	-241,688.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SEE STATEMENT A			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
6,489,108.	6,038,346.	0.	0.	450,762.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SEE STATEMENT B			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
9,162,888.	9,163,387.	0.	0.	-499.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SEE STATEMENT C				Purchased	Various	Various
	2,642,267.	2,640,071.	0.	0.	2,196.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
PUTNAM SHORT DURATION INCOME FD				Purchased	03/09/17	10/02/17
	1,350,000.	1,348,667.	0.	0.	1,333.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SPDR GOLD TRUST ETF				Purchased	Various	Various
	1,229.	1,229.	0.	0.	0.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
ENERGY TRANSFER EQUITY LP-BASIS ADJUSTMENT				Purchased	Various	12/31/17
	402,404.	0.	0.	0.	402,404.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ENTERPRISE PRODUCTS PARTNERS L.P.-BASIS ADJUSTMENT	Purchased	Various	12/31/17

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
147,884.	0.	0.	0.	147,884.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
GENESIS ENERGY L.P.-BASIS ADJUSTMENT	Purchased	Various	12/31/17

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9,692.	0.	0.	0.	9,692.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ENERGY TRANSFER PARTNERS LP-BASIS ADJUSTMENT	Purchased	Various	12/31/17

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,843.	0.	0.	0.	3,843.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SEC. 1256 LOSS THRU K-1S	Purchased	Various	Various	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	2,006.	0.	0.	-2,006.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SEC. 1256 LOSS THRU K-1S	0.	3,009.	0.	Purchased	Various	Various
	0.	3,009.	0.	0.	-3,009.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SEC. 1231 LOSS THRU K-1S	0.	9,170.	0.	Purchased	Various	Various
	0.	9,170.	0.	0.	-9,170.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SHORT-TERM CAPITAL GAINS THRU K-1S	127,286.	0.	0.	Purchased	Various	Various
	127,286.	0.	0.	0.	127,286.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
LONG-TERM CAPITAL GAINS THRU K-1S	357,751.	0.	0.	Purchased	Various	Various
	357,751.	0.	0.	0.	357,751.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SHORT-TERM CAPITAL GAINS THRU K-1S				Purchased	Various	Various
	11,340.	0.	0.	0.	11,340.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
LONG-TERM CAPITAL GAINS THRU K-1S				Purchased	Various	Various
	27,600.	0.	0.	0.	27,600.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SHEFFIELD INTERNATIONAL				Purchased	05/31/13	06/09/17
	7,312.	0.	0.	0.	7,312.	

Capital Gains Dividends from Part IV	73.
Total to Form 990-PF, Part I, line 6a	1,293,104.

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ENERGY TRANSFER EQUITY, LP	2,306.	2,306.	
ENERGY TRANSFER EQUITY, LP-UBTI	1,331.	0.	
ENERGY TRANSFER PARTNERS LP	1,779.	1,779.	
ENERGY TRANSFER PARTNERS LP-UBTI	476.	0.	
ENTERPRISE PRODUCTS PARTNERS L.P.	346.	346.	
GENESIS ENERGY L.P.	2,664.	2,664.	
KING STREET CAPITAL, LP	1,418.	1,418.	
SOLUS SENIOR HIGH INCOME FUND DOMESTIC LP	131,066.	131,066.	
SPT CAPITAL MANAGEMENT, L.P.	28.	28.	
STIFEL - ACCRUED INTEREST PAID	-42,786.	-42,786.	
STIFEL - BOND AMORTIZATION	-14,190.	-14,190.	
STIFEL - T/E ACCRUED INTEREST PAID	-46,815.	0.	
STIFEL - T/E BOND AMORTIZATION	-22,320.	0.	
STIFEL - T/E INTEREST	76,198.	0.	
STIFEL - T/E OID	42.	0.	
STIFEL - T/E OID BOND AMORTIZATION	-42.	0.	
STIFEL, NICOLAUS & COMPANY, INC.	2,181.	2,181.	
STIFEL, NICOLAUS & COMPANY, INC.	68,404.	68,404.	
SUNOCO LOGISTICS PARTNERS L.P.	214.	214.	
SUNOCO LOGISTICS PARTNERS L.P.-UBTI	151.	0.	
THE OVERLOOK PARTNERS FUND L.P.	235.	235.	
VIKING GLOBAL EQUITIES LP	9,351.	9,351.	
VIKING GLOBAL EQUITIES LP-UBTI	654.	0.	
Total to Part I, line 3	172,691.	163,016.	



## Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ENERGY TRANSFER EQUITY, LP	2,620.	0.	2,620.	2,620.	
ENERGY TRANSFER EQUITY, LP-UBTI	689.	0.	689.	0.	
ENERGY TRANSFER PARTNERS LP	2,452.	0.	2,452.	2,452.	
KING STREET CAPITAL, LP	83.	0.	83.	83.	
SUNOCO LOGISTICS PARTNERS L.P.	1,706.	0.	1,706.	1,706.	
THE OVERLOOK PARTNERS FUND L.P.	35,183.	0.	35,183.	35,183.	
UBS FINANCIAL SERVICES INC.	19,440.	0.	19,440.	19,440.	
UBS FINANCIAL SERVICES INC.	73.	73.	0.	0.	
VIKING GLOBAL EQUITIES LP	21,241.	0.	21,241.	21,241.	
VIKING GLOBAL EQUITIES LP-UBTI	1,486.	0.	1,486.	0.	
To Part I, line 4	84,973.	73.	84,900.	82,725.	

Form 990-PF

Other Income

Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ORDINARY BUSINESS INCOME	-91.	-91.	
OTHER PORTFOLIO INCOME	2,990.	2,990.	
SECTION 475F-ORDINARY GAIN	773,908.	773,908.	
ROYALTIES	52.	52.	
SECTION 988 INCOME	135.	135.	
OTHER INCOME	-31,605.	-31,605.	
RENTAL INCOME	-990.	-990.	
OTHER RENTAL INCOME-UBTI	-20.	0.	
ORDINARY BUSINESS INCOME-UBTI	-518,512.	0.	
RENTAL INCOME-UBTI	478.	0.	
OTHER INCOME-UBTI	-2,212.	0.	
PTP PAL C/O FROM 2016	0.	-1,062.	
OTHER TAX-EXEMPT INCOME	157.	0.	
SECTION 987 LOSS	-186.	-186.	
OTHER RENTAL INCOME	7.	7.	
SECTION 965 INCOME	125.	125.	
CANCELLATION OF DEBT	-4.	-4.	
Total to Form 990-PF, Part I, line 11	224,232.	743,279.	

Form 990-PF	Accounting Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SAROWITZ MILITO & CO.	21,208.	10,604.		10,604.
To Form 990-PF, Pg 1, ln 16b	21,208.	10,604.		10,604.

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Form 990-PF	Other Professional Fees	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	8,823.	4,412.		4,411.
To Form 990-PF, Pg 1, ln 16c	8,823.	4,412.		4,411.

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Form 990-PF

Taxes

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	6,353.	6,225.		0.
2016 FORM 990-T EXT. PMT	9,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	15,353.	6,225.		0.

Form 990-PF

Other Expenses

Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER EXPENSES	35,389.	33,338.		0.
COST DEPLETION	34.	34.		0.
NONDEDUCTIBLE EXPENSES	578.	0.		0.
PORTFOLIO DEDUCTIONS	35,825.	35,824.		0.
INTEREST EXPENSE/SHORT DIVIDENDS	42,359.	40,740.		0.
SECTION 179 DEDUCTIONS	118.	118.		0.
STIFEL INVESTMENT EXPENSES	3,365.	3,365.		0.
To Form 990-PF, Pg 1, ln 23	117,668.	113,419.		0.

Form 990-PF

Corporate Stock

Statement 9

Description	Book Value	Fair Market Value
US OIL SANDS	48,914.	1.
SPDR GOLD TRUST SHARES	337,019.	319,388.
ALPHABET INC	384,974.	537,850.
FACEBOOK INC	491,365.	794,070.
Total to Form 990-PF, Part II, line 10b	1,262,272.	1,651,309.

Form 990-PF

Other Investments

Statement 10

Description	Valuation Method	Book Value	Fair Market Value
KING STREET CAPITAL, L.P.	COST	3,755.	234,273.
VIKING GLOBAL EQUITIES LP	COST	2,113,606.	2,335,675.
THE OVERLOOK PARTNERS FUND L.P.	COST	1,527,853.	2,107,887.
TYRUS CAPITAL	COST	1,000,000.	1,379,134.
SPT CAPITAL MANAGEMENT, L.P.	COST	892.	30,792.
CEDAR ROCK CAPITAL LIMITED	COST	1,000,000.	1,000,000.
SOLUS SENIOR HIGH INCOME FUND	COST	6,149,275.	6,022,186.
Total to Form 990-PF, Part II, line 13		11,795,381.	13,109,947.



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Form 990-PF	Interest and Penalties	Statement 11
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Tax due from Form 990-PF, Part VI	7,170.
Underpayment penalty	127.
Late payment interest	183.
Late payment penalty	215.
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Total Amount Due	7,695.
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Form 990-PF

Late Payment Penalty

Statement 12

Description	Date	Amount	Balance	Months	Penalty
Tax due	05/15/18	7,170.	7,170.	6	215.
Date filed	11/15/18		7,170.		
Total late payment penalty					215.

Form 990-PF

Late Payment Interest

Statement 13

Description	Date	Amount	Balance	Rate	Days	Interest
Tax due	05/15/18	7,170.	7,170.	.0500	184	183.
Date filed	11/15/18		7,353.			
Total late payment interest						183.