Form 990-PF

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.

Internal Reve	nue Service Go to www.	irs.gov/FormseorF for msur	uctions and the salest ento	mauon.	Open to Public Inspection
For calend	ar year 2017 or tax year beginning		, and ending		
Name of f	oundation			A Employer identification	n number
	ROSE FLAUM FOUNDATION				
	SANDER FLAUM			27-0285998	3
	d street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
630	PARK AVENUE		9B	917-597-08	375
	wn, state or province, country, and ZIP or foreign p	nostal codo		C If exemption application is	
	YORK, NY 10065	JOSIAI COGO		u il exemplion application is j	schaing, chear here
		Leited seturn of a fa	ormer public charity	D 1. Foreign organization	ne chack hara
G Check a	all that apply: Initial return		nition public charity	1. Foreigh organization	is, clieck liefe
	Final return	Amended return		Foreign organizations m check here and attach c	eeting the 85% test,
	X Address change	Name change	. [1]		
	type of organization; X Section 501(c)(3) e		$a \lor$	E If private foundation st	
	tion 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition ,	under section 507(b)(1	(A), check here
1 Fair mar	ket value of all assets at end of year   J Account	ing method: X Cash	Accrual	F If the foundation is in a	
(from Pa		Other (specify)	<del></del>	under section 507(b)(1	I)(B), check here
<b>_\$</b> _	1,837,682. (Part I, colu	mn (d) must be on cash basis	s.)		
Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a).)	expenses per books	income	income	(cash basis only)
11	Contributions, gifts, grants, etc., received	1,768,594.		N/A	
2	Check if the foundation is not required to attach Sch. 8				
3	Interest on savings and temporary cash investments	143.	143.		STATEMENT 2
	Dividends and interest from securities	25,931.	25,931.		STATEMENT 3
	Gross rents				
1	Net rental income or (loss)				
1 -		87,322.		·	STATEMENT 1
9 %	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 203, 152.	0,,5221			
<b>5</b> _0	4330250111111000		87,691.		
위	Capital gain net income (from Part IV, line 2)		07,001.	i	<del></del>
l o	Net short-term capital gain				
	Income modifications Gross sales less returns				
10a	and allowances	<u> </u>	<u></u>	<u> </u>	<del>                                     </del>
b	Less. Cost of goods sold				
C	Gross profit or (loss)				<del></del>
11	Other income .			<u> </u>	<del></del>
12	Total. Add lines 1 through 11	1,881,990.	113,765.		
13	Compensation of officers directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
<b>%</b> 16a	Legal fees				
Expenses o	Accounting fees				
Š,	Other professional fees				
	Interest				
÷ 18	Taxes RECFIVE STMT 4	500.	0.	}	0.
19	Depresentian and depletion				
Administrative 12 18 19 19 19 19 19 19 19 19 19 19 19 19 19	10				
₽ 21	Occupancy SED 1 9 2018 O		·	· · · · · · · · · · · · · · · · · · ·	
_	Printing and publications.			<u> </u>	
찍∽	Other expenses STMT 5	19,303.	11,764.		7,539.
	Total operating and administrative			<del>                                     </del>	,,,,,,,,
E 24	, •	19,803.	11,764.	1	7,539.
<u>ظ</u>	expenses. Add lines 13 through 23		11,/04.	<del>                                     </del>	
-   23	Contributions, gifts, grants paid	202,407.	<del>                                     </del>	<del>                                     </del>	202,407.
26	Total expenses and disbursements.	000 010	11 564		200 046
	Add lines 24 and 25	222,210.	11,764.	ļ	209,946.
27	Subtract line 26 from line 12:	4	1		
a	Excess of revenue over expenses and disbursements	1,659,780.	10000	ļ	<del> </del>
b	Net investment income (if negative, enter -0-)		102,001.	<del></del>	<del></del>

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

	` -	<del>-</del>		-		-					
	į										•
		THE ROSE FLAUM FOUNDATI	ON								
For	m 99	OO-PF (2017) , C/O TERRY WACHALTER							0285	<u>998                                   </u>	Page 2
ㅁ	art	Balance Sheets Attached schedules and amounts in the description		ginning o				End o			
<u></u>	art	column should be for end-of-year amounts only	(a	) Book V		(b)	Book Valu		(c) F <sub>2</sub>	air Market	
	1	Cash - non-interest-bearing		26	,021.		41,	084.		41	<u>,084.</u>
	2	Savings and temporary cash investments									
	3	Accounts receivable									
		Less: allowance for doubtful accounts									
	4	Pledges receivable									
		Less, allowance for doubtful accounts									
	5	Grants receivable									
	6	Receivables due from officers, directors, trustees, and other									
		disqualified persons	<u> </u>		<u>_</u>						
	7	Other notes and loans receivable			,			<u> </u>	· · · · · · · · · · · · · · · · · · ·		:
		Less: allowance for doubtful accounts									
s	8	Inventories for sale or use									
Assets	9	Prepaid expenses and deferred charges									
As		Investments - U.S. and state government obligations									
	l b	Investments - corporate stock STMT 8		76	,735.	1,	074,	434.	1	,796	,598.
	١	Investments - corporate bonds									
		_	1 1 1		`\\$	41.	**		<b>4</b> 2		7.152
		Less accumulated depreciation									
	12	Investments - mortgage loans				_					
	13	Investments - other									
	14	Land, buildings, and equipment: basis	**	13.6	*	,	W.	×4.	116	*	\$ 513
	1	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)		102	,756.	1,	115,	518.	1	,837	,68 <u>2.</u>
_	17	Accounts payable and accrued expenses	1							K	30
	18	Grants payable							1	* ! ;	
"	19	Deferred revenue							200	, ,	13
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons								143.	
ig	21	Mortgages and other notes payable									
٦	1	Other liabilities (describe )			1				'X (:	***	
		,								18 7	` }
	23	Total liabilities (add lines 17 through 22)	1		0.			0.			* 4

	23	Total liabilities (add lines 17 through 22)	0.	0.	,	
╗		Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26, and lines 30 and 31				
S	24	Unrestricted				
ĕ	25	Temporarily restricted				
g	26	Permanently restricted				
<u> </u>		Foundations that do not follow SFAS 117, check here		Ì		
21		and complete lines 27 through 31.				
Ö	27	Capital stock, trust principal, or current funds	0.	0.		
Set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
AS	29	Retained earnings, accumulated income, endowment, or other funds	102,756.	1,115,518.		
et	30	Total net assets or fund balances	102,756.	1,115,518.		
-	21	Total liabilities and net access/fund halances	102.756	1.115.518.		

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   _	102,756.
e. Fater amount from Port I. line 27s		1 659 780

2 Enter amount from Part I, line 27a
3 Other increases not included in line 2 (itemize) ▶
4 Add lines 1, 2, and 3

2 1, 659, 780.
3 0.
4 1, 762, 536.

5 Decreases not included in line 2 (itemize) Decreases not included

THE ROSE FLAUM FOUNDATION'

	and Losses for Tax or		Income	CEE 3	mma CIII		MENT
(a) List and describe	the kind(s) of property sold (fo	r example, real esta		(b) How acquired P - Purchase D - Donation		) Date acquired	(d) Date sold
2-story brick wa	arehouse; or common stock, 20	0 shs. MLC Co.)		D - Don	ation	(mo., day, yr.)	(mo., day, yr)
<u>1a</u>	<del></del>						<del></del>
<u>b</u>		<del></del>	<del></del>				<del> </del>
<u>c</u>							
е					·- <u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (lo (e) plus (f) min	
<u>a</u>							
<u>b</u>			<del></del> -	_			
<u>c</u>						<del></del> .	
e 203,152.	<del></del>		115,46	1.		<del></del>	87,691.
e 203, 152.	ng gain in column (h) and owne	d by the foundation			(1) (	Gains (Col. (h) g	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (1)		col. (	k), but not less t Losses (from co	han -0-) <b>or</b>
<u>a</u>							<u> </u>
<u>b</u>							
<u>c</u>				_+		<del></del>	
e e				-			87,691.
<u> </u>	C If any also	enter in Part I, line	7	7			07,031
2 Capital gain net income or (net ca	ipital loss) \(\frac{1}{2}\) If (loss), en	ter -0- in Part I, line	17	) 2			87,691.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter -0- in Part I, line 8	column (c).	(6):		$\left.\right\}$	}	N/	Δ
Part V Qualification U	nder Section 4940(e)	for Reduced	Tax on Net	Investm	ent Incon		
(For optional use by domestic private	foundations subject to the sec	tion 4940(a) tax on	net investment in	come.)			
		.,		•			
If section 4940(d)(2) applies, leave the							
Was the foundation liable for the sec		, ,		od?			Yes X No
if "Yes," the foundation doesn't qualif  Enter the appropriate amount in 6				ntries		<del></del>	
(a) Base period years	(b)		ore making any cr	(c)	-		(d) tribution ratio
Base periód years Calendar year (or tax year beginnii	Advioted avaleting		Net value of no		-use assets	Dis (col (b)	tribútión ratio divided by col (c))
2016		107,070.		22	5,285.		.475265
2015		109,034.			6,235.		.368066
2014		96,986.			3,654.		.259561
2013		77,895. 77,043.			0,421.		.199515
2012		77,043.	<u> </u>	42	8,016.		.180000
2 Total of line 1, column (d)						2	1.482407
3 Average distribution ratio for the the foundation has been in exister	•	total on line 2 by 5.0	0, or by the numbe	er of years		3	.296481
4 Enter the net value of noncharitab	ole-use assets for 2017 from Pa	rt X, line 5				4	980,138
5 Multiply line 4 by line 3						5	290,592
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6	1,020.
7 Add lines 5 and 6						7	291,612.
8 Enter qualifying distributions from	n Part XII, line 4					8	209,946
If line 8 is equal to or greater than	n line 7, check the box in Part V	l, line 1b, and comp	olete that part usin	g a 1% tax	rate.	-	

Form 990-PF (2017)

THE ROSE FLAUM FOUNDATION 27-0285998 Form 990-PF (2017) C/O TERRY WACHALTER 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 \( \bigcap \) and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 2,040. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 
and enter 1% 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-) 0. 2,040. 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2,040. Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments: 661 a 2017 estimated tax payments and 2016 overpayment credited to 2017 0. 6Ь b Exempt foreign organizations - tax withheld at source 2,500. c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 3.161. 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 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 10 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax 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 Х 1a any political campaign? Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Х 1c 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: (2) On foundation managers. ► \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ Х 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4b 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 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 X 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 7 X

8a Enter the states to which the foundation reports or with which it is registered. See instructions

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 addresse

of each state as required by General Instruction G? If "No," attach explanation

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)

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

Form 990-PF (2017)

10

X

C/O TERRY WACHALTER

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

27-0285998 Page 5 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 Х Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A The books are in care of 
THE FOUNDATION Telephone no > 917 - 597 - 0875ZIP+4 ▶10065 Located at ▶ 555 COUNTY HIGHWAY 132, AMSTERDAM, Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A and enter the amount of tax-exempt interest received or accrued during the year Yes No 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 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required No Yes File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly); Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b Organizations relying on a current notice regarding disaster assistance, check here 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 X before the first day of the tax year beginning in 2017? 1c 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? 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 N/A statement - see instructions.) 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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 b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-PF (2017)

' THE ROSE FLAUM FOUNDATION	N				
orm 990-PF (2017) C/O TERRY WACHALTER			27-02859	98	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin			
5a During the year, did the foundation pay or incur any amount to:				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o					
any voter registration drive?	, , ,		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	· · · · · · · · · · · · · · · · · · ·	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio					
4945(d)(4)(A)? See instructions			es X No	l	-
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or fo				
the prevention of cruelty to children or animals?	or baboaronar perposos, or re		es X No		İ
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the excentions described i				
section 53.4945 or in a current notice regarding disaster assistance? See instri	•	ii riogalations	N/A	5b	+
Organizations relying on a current notice regarding disaster assistance, check it				30	+-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		nad			
expenditure responsibility for the grant?		ι/ <b>A</b> □ γ	es 🗆 No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	1/	I/A 10	es NO		-
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	Г у	es X No		
a personal benefit contract?		Y		<u></u>	+x
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<b>⊢</b>	6b	+-
If "Yes" to 6b, file Form 8870.	lanta a O		[ <del>V</del> ]		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No	71	+
Part VIII Information About Officers, Directors, Truste	table to the transaction?	agara Highly	N/A	7b	
Paid Employees, and Contractors	es, roundation Mai	iagers, nigiliy			
List all officers, directors, trustees, and foundation managers and the second se	neir compensation				
2 201 201 011001 01 an octor of a actor of an actor of an actor of an actor of a actor o	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) F	xpense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	l accour	nt, other
SANDER A FLAUM	TRUSTEE	`enter -0-)	compensation	anow	vances
530 PARK AVENUE - APT 9B	IKOSIEE				
NEW YORK, NY 10065	5.00	) o.	0.		Λ
TERRY WACHALTER	TRUSTEE	<u> </u>	-0.		0.
530 PARK AVENUE - APT 9B	IRUSTEE				
NEW YORK, NY 10065	10.00		_		0
NEW TORK, NY 10065	10.00	0.	0.	<u> </u>	0.
<del>_</del>					
		ļ			
		ĺ			
2 Compensation of five highest-paid employees (other than those inc	ludad on line 1) If none	netor IINONE II	<u> </u>		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(a) E	
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accour	xpense nt, other
MONE	devoted to position		compensation	allow	vances
NONE					
		<b> </b>			
		}			
<del>_</del>		<del> </del>		<u> </u>	
<u></u>		<u> </u>			
	}	1		]	
		<u> </u>	ļ	<u> </u>	
	I	1	I	I	

Form 990-PF (2017)

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

# THE ROSE FLAUM FOUNDATION

Form 990-PF (2017) . C/O TERRY WACHALTER		285998 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	· · · · · · · · · · · · · · · · · · ·
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del> </del>	
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 sta	tistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pr	oduced, etc.	Expenses
1 N/A		
2		
<del></del>		
	<u></u>	
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 of	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.

Form **990-PF** (2017)

Form 990-PF (2017) . C/O TERRY WACHALTER 27-0285998 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 969,304. a Average monthly fair market value of securities 1a 25,760. Average of monthly cash balances 1b Fair market value of all other assets 10 995,064. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 926. 14. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 980,138. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 49,007. Minimum investment return Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  $\blacktriangleright$  and do not complete this part.) 49,007. Minimum investment return from Part X, line 6 2,040. Tax on investment income for 2017 from Part VI, line 5 Income tax for 2017. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 967. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 967. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 209,946. 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 209,946. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form 990-PF (2017)

209,946

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1 Describetable amount for 2017 from Part XI, Inte 7 2 Indicate Audit of Justine A 1		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Interaction of the content of the	Distributable amount for 2017 from Part XI.	5,,,00	1 0410 1101 10 10 10	2010	2017
2 Undestinated sectors 4 (any, not of the red of 2017 a. Entire amount for 270 fo only b Total for priory years:  3 Excess distributions carryover, if any, to 2017. a From 2012 56, 2.26 b. From 2013 59, 218 a. From 2014 78, 9.85 b. From 2014 95, 5.26 c. From 2016 95, 5.26 c. From 2016 95, 5.26 c. From 2016 96, 8.44 b. Frotal of these 3st throughe 4 Outlabrying distributions for 2017 from Part XII, time 4 ₱ \$ 209, 946 c. a Applied to 2016 but not more than hina 2 b. Applied to undestinated income of prior years (Election required - see instructions) c. Froate dis a distribution of correct of correct seed in the correct of the co					46 967
Series amount for 2016 only					20,307.
3 Excess distributions carryover, if any, to 2017: a From 2012	a Enter amount for 2016 only			0.	
3 Excess distributions carryover, 4 any, 10, 2017; a From 2012	b Total for prior years:				
a From 2012			0.		
b From 2013	3 Excess distributions carryover, if any, to 2017:	,			
From 2014   78, 985.	a From 2012 56,226.				
From 2015   95, 526.					
From 2016 96,844.   386,799.   1 Total of lines 3 at brough a   386,799.   2 Utalifying distributions for 2017 from Part XII, line 41 ≥ 209,946.   3 Applied to undistributed income of prior years (Election required - see instructions)   3 Applied to 2017 distributions out of corpus (Election required - see instructions)   4 Applied to 2017 distributible amount   5 Excess distributions caryous applied to 2017   16 Enter the net total of each column as indicated below   16 Enter the net total of each column	c From 2014 78,985.				
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THE ROSE FLAUM FOUNDATION C/O TERRY WACHALTER 27-0285998 Form 990-PF (2017) Page 10 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(1)(5) Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2017 (b) 2016 (c) 2015 (d) 2014 (e)'Total 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 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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) SANDER A FLAUM 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

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.
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

C/O TERRY WACHALTER

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year AMERICAN INSTITUTE FOR STUTTERING NONE PUBLIC CHARITY SEE STATEMENT A 27 WEST 20TH ST. SUITE 1203 NEW YORK, NY 10011 22,292. BOCA WEST CHILDREN'S FOUNDATION NONE PUBLIC CHARITY SEE STATEMENT A 3070 NW BOCA RATRON BLVD BOCA RATON, FL 33431 100. CHILDREN'S HEALTH FUND NONE PUBLIC CHARITY SEE STATEMENT A 215 WEST 125TH STREET SUITE 301 NEW YORK, NY 10027 100. FORDHAM UNIVERSITY NONE PUBLIC CHARITY SEE STATEMENT A ROSE HILL CAMPUS BRONX, NY 10023 20,000. FORDHAM UNIVERSITY - EDGE 4 VETS NONE PUBLIC CHARITY SEE STATEMENT A ROSE HILL CAMPUS BRONX, NY 10023 3,000. SEE CONTINUATION SHEET(S) ▶ 3a Total 202,407. b Approved for future payment NONE Total

Form 990-PF (2017)

Part XVI-A Analysis of Income-Producing Activities

	<del>- , - , , , , , , , , , , , , , , , , ,</del>	<del></del>			
Enter gross amounts unless otherwise indicated.	(a) Business	business income (b) Amount	(C) Exclu- sion	y section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	TOTICHOIT III COITIE
a					
b	_		<del></del>		
c					
d	_				
e					
f	-	<del></del> -			
g Fees and contracts from government agencies	<u> </u>		_		
2 Membership dues and assessments	<u> </u>				
3 Interest on savings and temporary cash				142	
investments			14	143. 25,931.	
4 Dividends and interest from securities			14		», y <sub>6</sub>
5 Net rental income or (loss) from real estate.	<u> </u>			·	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal				ľ	
property					
7 Other investment income	<b></b>				
8 Gain or (loss) from sales of assets other				0.00	
than inventory			18	87,322.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	<del></del>				
11 Other revenue:					
a	- <del>   </del>	<del></del>		<del></del>	<del></del>
b	1 1	<del></del>	+		
c	l I	··	<del>  </del> -	- <del></del> +	<del></del>
d		<u> </u>			<del></del>
e				113,396.	
12 Subtotal. Add columns (b), (d), and (e)			<u>'l</u> -		0. 113,396.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations	,			13	113,390.
Part XVI-B Relationship of Activities	s to the Accom				
Explain below how each activity for which in the foundation's exempt purposes (other the			I-A contributed	importantly to the accomp	lishment of
	·				
			<u></u>		
	·····				
<del></del>					
			·		
			<del></del>	<del></del>	
<del></del>					
<del>  </del>				<del></del>	<del></del>

## THE ROSE FLAUM FOUNDATION

Form 990-PE (2017)

C/O TERRY WACHALTER

27-0285998

Page 13

Dort VIII	017 , C/O 1	EKKI WACI		. <del> </del>	-15.1-2	Z/ UZUJ	330	Pa	ge is
Part XVII	Exempt Organ		isters to a	nd Transactions at	na Helationsn	ips With Noncharit	abie		
1 Did the or	ganization directly or indi	rectly engage in any	of the followin	g with any other organization	on described in secti	on 501(c)		Yes	No
				to political organizations?		(-,			
	from the reporting founda								i
(1) Cash				,			1a(1)		Х
(2) Other	assets						1a(2)		X
b Other tran							, , , , ,		
_	of assets to a noncharital	ble exempt organiza	tion				1b(1)		X
	nases of assets from a no						1b(2)		X
` '	al of facilities, equipment,	· ·	or garnzation				1b(3)		X
, ,	bursement arrangements	01 01101 400010					1b(4)		X
	s or loan guarantees						1b(5)		X
• • •	rmance of services or me	mhorehin or fundra	icina colicitatio	ne			1b(6)		X
	f facilities, equipment, ma		-				1c		X
					wave chow the fair r	narket value of the goods, of		ote	
						or sharing arrangement, sh		615,	
	s given by the reporting it i) the value of the goods,			tu 1622 man ian market vait	ie iii aliy transaction	or snaring arrangement, sin	OW III		
	(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, and sh	oring arr	ngomon	
(a) Line no	(b) Amount involved	(b) Name c	N/A	CACINPT Organization	(u) Description	of dansiers, dansactions, and si	aling are	uigenie:	
		<u> </u>	N/A		<del> </del>				
	<del></del>			<del></del>	<del></del>	<del></del>			
<del></del>					<del>-</del>	<del></del> -	<del>-</del>		
						<del></del>			
	<del></del>	<u> </u>			<del></del>				
					<del>-</del>				
<del></del>	<del></del>	<del></del>		<del></del>	<del></del>				
			····						
		<del></del>							
								_	
	<del></del>		_						
						_ <del></del>			
2a Is the four	ndation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described		_		_
ın section	501(c) (other than sectio	n 501(c)(3)) or in s	ection 527?				Yes	X	No
b If "Yes," co	omplete the following sch								
	(a) Name of org	anization		(b) Type of organization		(c) Description of relationsh	пр		
	N/A_								
					L				
				accompanying schedules and st			the IRS o	iscuss 1	his
Sign and be	eller, it is true, correct, and com	plete Declaration of pr	eparer (other than	taxpayer) is based on all informa	tion of which preparer h	as any knowledge retur	n with the	e prepar	er
Here	Flyn 1	Villa	ريلا	8/24   18	TRUSTE		Yes		] No
Sign	nature of officer or trustee			Date	Title				
	Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check If PTIN			
	VERONICA V	ALDEZ,			1, 1	self- employed			
Paid	CPA	•	Velian	did Valden	8/16/18	P01	.077	146	
Preparer	Firm's name ► BAK	ER TILLY	VIRCHO	W KRAUSE, LL	<del></del>	Firm's EIN ► 39-08			
Use Only			7	<u> </u>					
•	Firm's address ▶ 12	5 BAYLIS	ROAD S	UITE 300					
		LVILLE, N				Phone no. 631.75	2.7	400	

CONTINUATION FOR 990-PF, PART IV 27-0285998 PAGE 1 OF 1

Capital Gaus and Los	sses for Tax of Thivestment income				
	describe the kind(s) of property solorick warehouse; or common stock, 20		P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 82 SHS OF INTE	L CORP		D		
b MORGAN STANLEY		EE ATTACHED)	P		
© MORGAN STANLEY		EE ATTACHED)	P		<del></del>
d MORGAN STANLEY		EE ATTACHED)	P		
e MORGAN STANLEY		EE ATTACHED)	P		
f CAPITAL GAINS 1	DIVIDENDS				
<u>g</u>					· · · · · · · · · · · · · · · · · · ·
<u>h</u>			.		
1					
_k					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)	
(E) di oss sales price	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
a 3,514.		1,241.			2,273.
b 3,028.		2,560.			468.
c 35.		35.		-	0.
d 62,520.		40,626.			21,894.
e 133,115.		70,999.			62,116.
f 940.					940.
g					
h					
1			<del></del>		<del></del>
·			·		<del></del>
<u>k</u>					
1					
m					
n					
0					
	ig gain in column (h) and owned by t	he foundation on 12/31/69	(1) Los	ses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess o	f col. (h) gain over	col (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col (j), if any	but no	ot less than "-0-")	
a					2,273.
b					468.
c					0.
d					21,894.
e					62,116.
f				-	940.
g h				<del></del>	<del></del>
"					
<del></del>					- <del></del>
k		-			
1		-			
	<del> </del>				
<u>m</u>					
<u>n</u>					
0					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -0	in Part I, line 7 _ 3			87,691.
		` `	2		01,031.
3 Net short-term capital gain or (los		q (e).			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	coann (c). B	j j	3	N/A	
ii (1035), cinci o iii arti, iiic t	<u>-</u>		<u> </u>	TA/W	

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Purpose of grant or Foundation show any relationship to status of recipient contribution Amount any foundation manager Name and address (home or business) or substantial contributor HCRI NONE PUBLIC CHARITY SEE STATEMENT A 7851 ENON DRIVE 3,500. ROANOKE, VA 24019 NATIONAL STUTTERING ASSOCIATION NONE PUBLIC CHARITY SEE STATEMENT A 119 W. 40TH STREET, 14TH FL 3,500. NEW YORK, NY 10017 P.E.F. ISRAEL ENDOWMENT FUND NONE PUBLIC CHARITY SEE STATEMENT A 317 MADISON AVE NEW YORK, NY 10017 1,500. PUBLIC CHARITY SEE STATEMENT A TEMPLE ISRAEL NONE 112 E 75TH STREET 1,640. NEW YORK, NY 10021 PUBLIC CHARITY SEE STATEMENT A NONE THE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 135 W 50TH ST NEW YORK, NY 10020 525. PUBLIC CHARITY SEE STATEMENT A NONE THE OHIO STATE UNIVERSITY ENARSON HALL 154 W 12 AVENUE 79,000. COLUMBUS, OH 43210 NONE PUBLIC CHARITY SEE STATEMENT A THE OHIO STATE UNIVERSITY - BUCKEYE LEADERSHIP FELLOWS PROGRAM OHIO UNION, 1739 N. HIGH ST. 1,000. COLUMBUS, OH 43210 THE OHIO STATE UNIVERSITY - JAMES NONE PUBLIC CHARITY SEE STATEMENT A CANCER HOSPITAL 460 W. 10TH AVE. COLUMBUS, OH 43210 15,000. NONE PUBLIC CHARITY SEE STATEMENT A THE OHIO STATE UNIVERSITY FOUNDATION 1480 WEST LANE AVENUE 50,000. COLUMBUS, OH 43221 NONE PUBLIC CHARITY SEE STATEMENT A THE STUTTERING FOUNDATION P.O. BOX 11749 1,000. MEMPHIS, TN 38111-0749 156,915. Total from continuation sheets

# THE ROSE FLAUM FOUNDATION C/O TERRY WACHALTER

27-0285998

Part XV Supplementary Information Grants and Contributions Paid During the	Year (Continuation)			
Recipient		Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
VISITING NURSE SERVICE OF NEW YORK	NONE	PUBLIC CHARITY	SEE STATEMENT A	
1250 BROADWAY				İ
NEW YORK, NY 10001		<u> </u>		150
WORLD WILDLIFE FUND	NONE	PUBLIC CHARITY	SEE STATEMENT A	
1250 24TH STREET, N.W.				
WASHINGTON, DC 20037-1193			<del> </del>	100
	<del> </del>	<del> </del>	<del>  -</del>	<del>                                     </del>
				İ
	<del></del>	<del></del>		
		j		]
				1
<del> </del>				<del>                                     </del>
				İ
		•		
			1	
Total from continuation sheets		<del></del>	<del></del>	

# Schedule B.

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

THE ROSE FLAUM FOUNDATION

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

2017

C/O TERRY WACHALTER 27-0285998 Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE ROSE FLAUM FOUNDATION C/O TERRY WACHALTER

Employer identification number

27-0285998

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SANDER FLAUM  630 PARK AVENUE - APT 9B  NEW YORK, NY 10065	\$560,382.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SANDER A. FLAUM CHARITABLE REMAINDER UNITRUST  630 PARK AVENUE - APT 9B  NEW YORK, NY 10065	\$ 1,177,251.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	SANDER FLAUM  630 PARK AVENUE - APT 9B  NEW YORK, NY 10065	\$\$ <u>23,920.</u>	Person X Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	SANDER A. FLAUM CHARITABLE REMAINDER UNITRUST  630 PARK AVENUE - APT 9B  NEW YORK, NY 10065	- \$ 6,697.	Person X Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
723452 11-01	117	Schedule R (Form	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

THE ROSE FLAUM FOUNDATION

C/O TERRY WACHALTER

Employer identification number

27-0285998

Part II	Noncash Property (see instructions) Use duplicate copies of Pa	rt II if additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	MARKETABLE SECURITIES - PLEASE SEE ATTACHED		
1		\$\$	08/24/17
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	MARKETABLE SECURITIES - PLEASE SEE ATTACHED		
		\$\ \\$1,177,251.	06/20/17
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		<u> </u>	
		\$	000 000-E7 or 000-PE) (2017)

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Name of organization Employer identification number THE ROSE FLAUM FOUNDATION C/O TERRY WACHALTER 27-0285998 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this into once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 99	0-PF	G	AIN OR (LOSS)	FROM SALE	OF F	ASSETS		STA	TEMEN'	r 1
DESCRIP	(A) TION OF	PROPERTY				IANNER CQUIRED		TE IRED	DATE	SOLD
82 SHS	OF INTE	L CORP	_		DC	NATED				
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	<b>.</b>	GAIN	(F) OR LO	oss
		3,514.	1,610.		0.		0.		1	,904.
DESCRIP	(A) TION OF	PROPERTY	_			MANNER CQUIRED		TE IRED	DATE	SOLE
MORGAN	STANLEY	SMITH BA	RNEY (SEE ATTA	CHED)	PUR	CHASED				
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR LO	oss
		3,028.	2,560.		0.		0.			468.
DESCRIP	(A) TION OF	PROPERTY				IANNER CQUIRED		TE IRED	DATE	SOLE
MORGAN	STANLEY	SMITH BA	— RNEY (SEE ATTA	CHED)	PUR	CHASED				
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F) OR LO	oss
		35.	35.		0.		0.			0.
DESCRIP	(A) TION OF	PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
MORGAN	STANLEY	SMITH BA	 RNEY (SEE ATTA	CHED)	PUR	CHASED				
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LO	oss
		62,520.	40,626.	· <del></del>	0.		0.		21	894.

(A) DESCRIPTION OF PROPERTY							ANNER QUIRED	DA ACQU		DATE	SOLD
MORGAN STA	NLEY SMITH	BARNEY (S	EE ATTA	ACHED)		PURC	CHASED	<del>_</del>			
S	(B) GROSS SALES PRICE	(C COST OTHER 1	OR	EXPE	D) NSE ALE	OF	(E DEPR		GAII	(F) NOR L	OSS
	133,115	•	70,999	•		0.		0.		62	,116.
	AINS DIVIDEN FORM 990-PF,									87	940.
FORM 990-F	F INTEREST	ON SAVIN	GS AND	TEMPOR	ARY	CASH	INVES	TMENTS	ST.	ATEMEN	Т 2
SOURCE				(A) REVENUE ER BOOK		NET	(B) INVES INCOM	TMENT		(C) ADJUST ET INC	
MORGAN STA	NLEY SMITH	BARNEY		1	43.			143.			
TOTAL TO F	PART I, LINE	3		1	43.	<u> </u>		143.			
FORM 990-F	PF .	DIVIDENDS	AND IN	NTEREST	FRO	OM SE	CURITI	ES	ST	ATEMEN	т 3
SOURCE		GROSS AMOUNT	GA:	ITAL INS DENDS		(A) EVENUI R BOOI		(B) T INVE		(C ADJU NET I	STED
MORGAN STA		26,871.		940.		25,9	31.	25,9	31.		
TO PART I,	LINE 4	26,871.	<u></u>	940.		25,9	31.	25,9	31.		

FORM 990-PF	TAX	ES	S	TATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
UNITED STATES TREASURY	500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	500.	0.		0.	
FORM 990-PF	OTHER E	XPENSES (B)	(C)	TATEMENT 5 (D)	
FORM 990-PF	OTHER E	XPENSES	S	STATEMENT 5	
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES	
BANK CHARGES INVESTMENT FEES	175. 11,764.			175. 0.	
NY LAW JOURNAL	50.	0.		50.	
SUPPLIES CONSULTING FEES	314. 7,000.			314.	
COMPOSITING LEEP	7,000.	0.		7,000.	
TO FORM 990-PF, PG 1, LN 23	19,303.	11,764.		7,539.	

### FOOTNOTES

STATEMENT 6

### STATEMENT A

FORM 990-PF, PART XV,LINE 3,PURPOSE OF GRANT OR CONTRIBUTION ALL CONTRIBUTIONS WERE MADE TO THE RESPECTIVE CHARITIES FOR CHARITABLE PROGRAMS. ALL CONTRIBUTIONS WERE MADE FOR PURPOSES ALLOWABLE UNDER SECTION 501(C)(3) AND WERE CONSISTENT WITH THE PURPOSES FOR WHICH EACH OF THE CHARITIES WAS GRANTED TAX-EXEMPT STATUS.

FORM 990-PF	OTHER I	DECREASES	IN NET	ASSETS	OR	FUND	BALANCES	STATEMENT 7
DESCRIPTION								AMOUNT
EXCESS OF FMV	647,018.							
TOTAL TO FORM	990-PF,	PART III	, LINE	5				647,018.
FORM 990-PF			CORPO	RATE ST	OCK			STATEMENT 8
DESCRIPTION						В	OOK VALUE	FAIR MARKET VALUE
COMMON STOCKS							1,074,434.	1,796,598.
TOTAL TO FORM	990-PF,	PART II,	LINE 1	0В			1,074,434.	1,796,598.