

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491183000058

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
THE TILLIE JENNIE & HAROLD SCHWARTZ
FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)
2070 RINGLING BOULEVARD

City or town, state or province, country, and ZIP or foreign postal code
SARASOTA, FL 34237

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 3,189,740

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

31-1471764

B Telephone number (see instructions)

(941) 366-8010

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2 Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

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

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	4,195	4,195	
	4 Dividends and interest from securities	99,904	85,452	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	53,621		
	b Gross sales price for all assets on line 6a _____ 150,927			
	7 Capital gain net income (from Part IV, line 2)		53,621	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,388	1,388		
12 Total. Add lines 1 through 11	159,108	144,656		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	39,799	19,103	20,696
	b Accounting fees (attach schedule)	2,650	1,272	1,378
	c Other professional fees (attach schedule)	2,464	2,295	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,137	455	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses. Add lines 13 through 23	47,050	23,125	22,074
	25 Contributions, gifts, grants paid	131,995		131,995
	26 Total expenses and disbursements. Add lines 24 and 25	179,045	23,125	154,069
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-19,937		
	b Net investment income (if negative, enter -0-)		121,531	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	77,120	19,653	19,653
	2 Savings and temporary cash investments	258,205	261,770	261,770
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,480		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,282,506	2,293,083	2,456,531
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	551,536	541,536	451,786
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,170,847	3,116,042	3,189,740	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		3,170,847	3,116,042	
28 Paid-in or capital surplus, or land, bldg, and equipment fund		0	0	
29 Retained earnings, accumulated income, endowment, or other funds		0	0	
30 Total net assets or fund balances (see instructions)		3,170,847	3,116,042	
31 Total liabilities and net assets/fund balances (see instructions) .	3,170,847	3,116,042		

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	3,170,847
2 Enter amount from Part I, line 27a	2	-19,937
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,150,910
5 Decreases not included in line 2 (itemize) ▶ _____	5	34,868
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,116,042

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	53,621
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	155,069	3,090,200	0 050181
2015	158,576	3,130,889	0 050649
2014	153,149	3,225,151	0 047486
2013	149,164	3,134,661	0 047585
2012	157,476	3,089,952	0 050964
2 Total of line 1, column (d)			2 0 246865
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049373
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,139,010
5 Multiply line 4 by line 3			5 154,982
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,215
7 Add lines 5 and 6			7 156,197
8 Enter qualifying distributions from Part XII, line 4			8 154,069

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,431
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,431
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,431
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	840
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	43
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,634
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DAVID S BAND Telephone no (941) 366-8010			

Located at **2070 RINGLING BOULEVARD SARASOTA FL** ZIP+4 **34237**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here.				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes	☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
		☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
		☐ Yes	☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID S BAND 2070 RINGLING BOULEVARD SARASOTA, FL 34237	DIRECTOR, PRESIDENT AND TREASURER 0 00	0	0	0
GARY LANDSMAN 2070 RINGLING BOULEVARD SARASOTA, FL 34237	DIRECTOR AND SECRETARY 0 00	0	0	0
STEVEN BAND 2070 RINGLING BOULEVARD SARASOTA, FL 34237	DIRECTOR AND VICE PRESIDENT 0 00	0	0	0
CHAD GATES 2070 RINGLING BOULEVARD SARASOTA, FL 34237	DIRECTOR AND VICE PRESIDENT 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,878,438
b	Average of monthly cash balances.	1b	308,374
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,186,812
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	3,186,812
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,802
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,139,010
6	Minimum investment return. Enter 5% of line 5.	6	156,951

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	156,951
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,431
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,431
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	154,520
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	154,520
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	154,520

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	154,069
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	154,069
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	154,069

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				154,520
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			153,670	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 154,069				
a Applied to 2016, but not more than line 2a			153,670	
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.				399
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				154,121
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 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed DAVID S BAND 2070 RINGLING BOULEVARD SARASOTA, FL 34237 (941) 366-8010	
b The form in which applications should be submitted and information and materials they should include NO SPECIFIC FORM	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	131,995
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	4,195		
4 Dividends and interest from securities.			14	99,904		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	1,388		
8 Gain or (loss) from sales of assets other than inventory			18	53,621		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		159,108		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			159,108

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-06-28 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	SANDRA THIRION				P00352561
	Firm's name ▶ MILES & THIRION CPA FIRM INC				Firm's EIN ▶ 02-0662166
	Firm's address ▶ 2050 PROCTOR ROAD SUITE F SARASOTA, FL 34231				Phone no (941) 929-7725

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MORGAN STANLEY	P	2017-01-05	2017-12-31
STIFEL	P	2012-09-18	2017-03-02
STIFEL	P	2016-12-15	2017-03-08
RAYMOND JAMES	P	2015-12-08	2017-10-30
MORGAN STANLEY	P	2011-06-30	2017-01-05
AMERICAN FINANCE TRUST	P	2017-02-23	2017-02-23
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	0
76,556		61,393	15,163
18,255		19,265	-1,010
8,212		7,561	651
10,339		9,055	1,284
9,500			9,500
28,033			28,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			15,163
			-1,010
			651
			1,284
			9,500
			28,033

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PINE OF SARASOTA FOUNDATION INC 1501 N ORANGE AVE SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	6,000
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 W UNIVERSITY AVE GAINESVILLE, FL 32603	NONE	PC	UNRESTRICTED	20,000
TEEN COURT OF SARASOTA INC 101 S WASHINGTON BLVD SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	3,000
CARING CHILDRENS CHARITIES PO BOX 4193 SARASOTA, FL 34230	NONE	PC	UNRESTRICTED	5,245
DOLLAR DYNASTY INC 1922 DR MARTIN LUTHER KING WAY SARASOTA, FL 34234	NONE	PC	UNRESTRICTED	1,000
Total 				131,995
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SRQ YOUTH FOUDATION INC 2103 141ST STREET E BRADENTON, FL 34212	NONE	PC	UNRESTRICTED	1,000
SARASOTA FAMILY YMCA 1075 S EULID AVE SARASOTA, FL 34237	NONE	PC	UNRESTRICTED	9,000
SARASOTA MANATEE JEWISH FEDERATION INC 580 MCINTOSH RD SARASOTA, FL 34232	NONE	PC	UNRESTRICTED	5,000
JEWISH HOUSING COUNCIL FOUNDATION 1950 N HONORE AVE SARASOTA, FL 34235	NONE	PC	UNRESTRICTED	1,500
JEWISH FAMILY & CHILDREN SERVICES 2688 FRUITVILLE RD SARASOTA, FL 34237	NONE	PC	UNRESTRICTED	2,000
Total ▶ 3a				131,995

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WOBBY FEET FOUNDATION INC 6014 WINCHESTER PLACE SARASOTA, FL 34243	NONE	PC	UNRESTRICTED	1,500
UNIVERSITY OF SOUTH FLORIDA FOUNDATION 4202 E FOWLER AVE TAMPA, FL 33602	NONE	PC	UNRESTRICTED	2,500
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION 4603 CALVER RD COLLEGE PARK, MD 20742	NONE	PC	UNRESTRICTED	6,000
TEMPLE BETH SHOLOM 1050 S TUTTLE AVE SARASOTA, FL 34237	NONE	PC	UNRESTRICTED	5,000
SARASOTA LAWN BOWLING INC 809 N TAMIAMI TRAIL SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	3,000
Total ► 3a				131,995

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SOUTHEASTERN GUIDE DOGS 4210 77TH ST E PALMETTO, FL 34221	NONE	PC	UNRESTRICTED	1,000
SARASOTA MILITARY ACADEMY INC 801 N ORANGE AVE SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	2,000
BOYS AND GIRLS CLUB OF SARASOTA COUNTY 3100 FRUITVILLE RD SARASOTA, FL 34237	NONE	PC	UNRESTRICTED	5,000
ALL FAITHS FOOD BANK 8171 BLAIKIE CT SARASOTA, FL 34240	NONE	PC	UNRESTRICTED	5,800
LAUREL CIVIC ASSOCIATION INC 509 COLLINS RD NOKOMIS, FL 34275	NONE	PC	UNRESTRICTED	5,000
Total ▶ 3a				131,995

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MEALS ON WHEELS OF SARASOTA INC 421 N LIME AVE SARASOTA, FL 34237	NONE	PC	UNRESTRICTED	2,500
FLORIDA HOLOCAUST MUSEUM 55 5TH ST S ST PETERSBURG, FL 33701	NONE	PC	UNRESTRICTED	500
TOYS FOR TOTS 1777 MAIN STREET STE 302 SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	500
ETERNAL BREAD OF LIFE OUTREACH MINISTRIES PO BOX 581 SARASOTA, FL 34230	NONE	PC	UNRESTRICTED	500
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENGERG PL SW WASHINGTON, DC 20024	NONE	PC	UNRESTRICTED	500
Total ▶ 3a				131,995

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SARASOTA MEMORIAL HEALTHCARE FOUNDATION 1515 S OSPREY AVE 4 SARASOTA, FL 34239	NONE	PC	UNRESTRICTED	2,000
RINGLING SCHOOL OF ART AND DESIGN 2700 N TAMIAMI TRAIL SARASOTA, FL 34234	NONE	PC	UNRESTRICTED	2,000
AMERICAN JEWISH COMMITTEE 1605 MAIN ST 612 SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	2,000
BIG BROTHERS BIG SISTERS 2831 RINGLING BLVD 201 SARASOTA, FL 34237	NONE	PC	UNRESTRICTED	1,000
FLORIDA SHERIFF'S YOUTH RANCH 751 RYE WILDERNESS RD PARRISH, FL 34219	NONE	PC	UNRESTRICTED	1,000
Total ► 3a				131,995

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JEWISH NATIONAL FUND 902 CLINT MOORE RD STE 128 BOCA RATON, FL 33487	NONE	PC	UNRESTRICTED	1,000
MOFFITT CANCER CENTER 12902 USF MAGNOLIA DRIVE TAMPA, FL 33612	NONE	PC	UNRESTRICTED	1,000
MACCABI USA 1511 WALNUT STREET STE 401 PHILADELPHIA, PA 19102	NONE	PC	UNRESTRICTED	1,000
MARCH OF DIMES 8051 N TAMIAMI TRAIL SARASOTA, FL 34243	NONE	PC	UNRESTRICTED	500
MOTHERS HELPING MOTHERS INC 5933 N WASHINGTON BLVD SARASOTA, FL 34243	NONE	PC	UNRESTRICTED	1,000
Total ► 3a				131,995

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MUSCULAR DYSTROPHY ASSOCIATION 2801 FRUITVILLE RD 140 SARASOTA, FL 34237	NONE	PC	UNRESTRICTEDUNRESTRICTED	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE NEW YORK, FL 10017	NONE	PC	UNRESTRICTED	1,000
RESURRECTION HOUSE 507 KUMQUAT CT SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	1,000
FOOD BANK OF MANATEE 3231 59TH DR E 101 BRADENTON, FL 34203	NONE	PC	UNRESTRICTED	1,000
VAN WEZEL FOUNDATION 777 N TAMIAMI TRAIL SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	4,500
Total ► 3a				131,995

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SALVATION AMYPO BOX 2792 SARASOTA, FL 34230	NONE	PC	UNRESTRICTED	5,000
CHABAD LUBAVITCH OF SARASOTA 7700 S BENEVA RD SARASOTA, FL 34238	NONE	PC	UNRESTRICTED	1,000
THE HAVEN4405 DESOTO RD SARASOTA, FL 34235	NONE	PC	UNRESTRICTED	1,000
LEUKEMIA AND LYMPHOMA SOCIETY 3 INTERNATIONAL DR 200 RYE BROOK, NY 10573	NONE	PC	UNRESTRICTED	1,000
LEGAL AID OF MANASOTA 1900 MAIN STREET SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	1,000
Total 3a				131,995

Form 990PF Part XV Line 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				
GLASSER SCHOENBAUM HUMAN SERVICE CENTER 1750 17TH ST SARASOTA, FL 34234	NONE	PC	UNRESTRICTED	1,000
BETTER LIFE TRANSITIONAL CENTER INC 3091 NOBLE AVE SARASOTA, FL 34234	NONE	PC	UNRESTRICTED	250
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	UNRESTRICTED	1,000
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FREEWAY IRVING, TX 75062	NONE	PC	UNRESTRICTED	1,000
SARASOTA CHRISTIAN SCHOOL 5415 BAHIA VISTA ST SARASOTA, FL 34232	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				131,995

Form 990PF Part XV Line 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				
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE	PC	UNRESTRICTED	500
AM FED OF POLICE & CONCERNED CITIZENS 6350 HORIZON DR TITUSVILLE, FL 34780	NONE	PC	UNRESTRICTED	200
SAINT MARTHA CATHOLIC CHURCH 200 N ORANGE AVE SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	1,000
GOODWILL FOUNDATION 8490 LOCKWOOD RIDGE RD SARASOTA, FL 34243	NONE	PC	UNRESTRICTED	1,000
Total 3a				131,995

TY 2017 Accounting Fees Schedule

Name: THE TILLIE JENNIE & HAROLD SCHWARTZ
FOUNDATION INC

EIN: 31-1471764

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,650	1,272		1,378

TY 2017 Investments Corporate Stock Schedule

Name: THE TILLIE JENNIE & HAROLD SCHWARTZ
FOUNDATION INC

EIN: 31-1471764

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	668,583	695,465
FIRST ALLIED	1,003,173	1,084,137
STIFEL	462,820	458,653
RAYMOND JAMES	158,507	218,276

TY 2017 Investments - Other Schedule

Name: THE TILLIE JENNIE & HAROLD SCHWARTZ
FOUNDATION INC

EIN: 31-1471764

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FS INVESTMENT	AT COST	100,952	85,333
GRIFFIN-CAPITAL ESSENTIAL ASSET REIT	AT COST	50,584	48,833
ARC BUSINESS DEVELOPMENT CORP	AT COST	50,000	37,098
ARC HOSPITALTY TRUST	AT COST	100,000	55,744
CION	AT COST	50,000	43,636
NORTHSTAR	AT COST	50,000	41,667
STEADFAST	AT COST	50,000	49,500
AMERICAN FINANCE TRUST	AT COST	90,000	89,975

TY 2017 Legal Fees Schedule

Name: THE TILLIE JENNIE & HAROLD SCHWARTZ
FOUNDATION INC

EIN: 31-1471764

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEAGL FEES	39,799	19,103		20,696

TY 2017 Other Decreases Schedule

Name: THE TILLIE JENNIE & HAROLD SCHWARTZ
FOUNDATION INC

EIN: 31-1471764

Description	Amount
BOOK ADJUSTMENT	34,868

TY 2017 Other Income Schedule

Name: THE TILLIE JENNIE & HAROLD SCHWARTZ
FOUNDATION INC

EIN: 31-1471764

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RAYMOND JAMES - MISC INCOME	1,388	1,388	1,388

TY 2017 Other Professional Fees Schedule

Name: THE TILLIE JENNIE & HAROLD SCHWARTZ
FOUNDATION INC

EIN: 31-1471764

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	169	0		0
INVESTMENT EXPENSES	2,286	2,286		0
BANK CHARGES	9	9		0

TY 2017 Taxes Schedule

Name: THE TILLIE JENNIE & HAROLD SCHWARTZ
FOUNDATION INC

EIN: 31-1471764

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	455	455		0
FEDERAL TAXES	1,682	0		0