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Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: SHLENKER FAMILY FOUNDATION

A Employer identification number: 72-1425413

Number and street (or P O box number if mail is not delivered to street address) Room/suite: 5524 DAYNA COURT

B Telephone number: 504-450-6658

City or town, state or province, country, and ZIP or foreign postal code: NEW ORLEANS, LA 70124

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 358,696.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,600.	8,600.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,895.			
	b Gross sales price for all assets on line 6a 86,118.				
	7 Capital gain net income (from Part IV, line 2)		21,895.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	30,495.	30,495.		
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				
	b Accounting fees STMT 2	1,650.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	607.	136.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	986.	245.		741.
	24 **Total operating and administrative expenses** Add lines 13 through 23	3,243.	381.		741.
	25 Contributions, gifts, grants paid	6,123.			6,123.
	26 **Total expenses and disbursements.** Add lines 24 and 25	9,366.	381.		6,864.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	21,129.			
	b **Net investment income** (if negative, enter -0-)		30,114.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,131.	2,960.	2,960.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	116,718.	149,268.	355,736.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	120,849.	152,228.	358,696.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	120,849.	152,228.	
	30 Total net assets or fund balances	120,849.	152,228.	
	31 Total liabilities and net assets/fund balances	120,849.	152,228.	

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	120,849.
2	Enter amount from Part I, line 27a	2	21,129.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	10,250.
4	Add lines 1, 2, and 3	4	152,228.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	152,228.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT #1	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT #1	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT #2	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT #2	P	VARIOUS	VARIOUS
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	91.		94.	<3.>
b	32.		13.	19.
c	43,732.		43,366.	366.
d	42,263.		20,750.	21,513.
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<3.>
b				19.
c				366.
d				21,513.
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** 21,895.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	10,341.	281,325.	.036758
2015	13,995.	239,629.	.058403
2014	18,153.	247,012.	.073490
2013	14,253.	218,670.	.065180
2012	17,308.	186,271.	.092918

2	**Total** of line 1, column (d)	2	.326749
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.065350
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	322,919.
5	Multiply line 4 by line 3	5	21,103.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	301.
7	Add lines 5 and 6	7	21,404.
8	Enter qualifying distributions from Part XII, line 4	8	6,864.

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	602.
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	602.
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	602.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 0.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	14.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	616.
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL S. SHLENKER Telephone no. ▶ 504-450-6658

Located at ▶ 5524 DAYNA COURT, NEW ORLEANS, LA ZIP+4 ▶ 70124

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 N/A

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

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

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

			Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	Yes [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A Yes [ ] No [ ]			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SIMON SHLENKER, III 5524 DAYNA COURT NEW ORLEANS, LA 70124	PRESIDENT 0.00	0.	0.	0.
MICHAEL S. SHLENKER 5524 DAYNA COURT NEW ORLEANS, LA 70124	VICE-PRESIDENT 0.00	0.	0.	0.
LEESA SHLENKER SAMUELS 5524 DAYNA COURT NEW ORLEANS, LA 70124	TREASURER 0.00	0.	0.	0.

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
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	324,602.
b	Average of monthly cash balances	1b	3,235.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	327,837.
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	327,837.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,918.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	322,919.
6	**Minimum investment return.** Enter 5% of line 5	6	16,146.

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	16,146.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 602.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	602.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,544.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,544.
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	15,544.

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	6,864.
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	6,864.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,864.

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				15,544.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 8,021.				
b From 2013 3,576.				
c From 2014 5,802.				
d From 2015 1,885.				
e From 2016				
f Total of lines 3a through e	19,284.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 6,864.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				6,864.
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).)	8,680.			8,680.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,604.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	10,604.			
10 Analysis of line 9:				
a Excess from 2013 2,917.				
b Excess from 2014 5,802.				
c Excess from 2015 1,885.				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

SIMON SHLENKER, III

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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:

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COVENANT HOUSE NEW ORLEANS 611 NORTH RAMPART STREET NEW ORLEANS, LA 70112		NC	GENERAL	500.
PROJECT LAZARUS P.O. BOX 3906 NEW ORLEANS, LA 70177		NC	GENERAL	1,000.
TEMPLE SINAI 6227 ST. CHARLES AVENUE NEW ORLEANS, LA 70118		NC	GENERAL	1,273.
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130		NC	GENERAL	500.
GREATER NEW ORLEANS FOUNDATION 919 ST. CHARLES AVENUE NEW ORLEANS, LA 70130		NC	GENERAL	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				6,123.
b *Approved for future payment* NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	8,600.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	21,895.	
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.		30,495.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 30,495.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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

▶ w/ P S. Shlenker | 5.11.2018 | ▶ VICE-PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
KENNETH T. FRANZ	Kenneth J. Franz, CPA	MAY 1 1 2018		P00182200
Firm's name ▶ BOURGEOIS BENNETT, L.L.C.			Firm's EIN ▶ 72-0136870	
Firm's address ▶ 111 VETERANS BLVD., 17TH FLOOR METAIRIE, LA 70005			Phone no. 504.831.4949	

SHLENKER FAMILY FOUNDATION 72-1425413

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE NOCCA INSTITUTE 2800 CHARTRES ST NEW ORLEANS, LA 70117		NC	GENERAL	500.
LOUISIANA SPCA 1700 MARDI GRAS BLVD NEW ORLEANS, LA 70114		NC	GENERAL	200.
CONGREGATION GATES OF PRAYER 4000 W ESPLANADE AVE METAIRIE, LA 70002		NC	GENERAL	100.
LOUISIANA HOSPITALITY FOUNDATION PO BOX 24046 NEW ORLEANS, LA 70184		NC	GENERAL	300.
SHAW CANCER CENTER 322 BEARD CREEK RD EDWARDS, CO 81632		NC	GENERAL	250.
SOUTHERN REP THEATER 6221 S CLAIBORNE AVE #573 NEW ORLEANS, LA 70125		NC	GENERAL	500.
Total from continuation sheets				1,850.

SHLENKER FAMILY FOUNDATION
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FORM 990-PF, PART IV, LINE 1
ATTACHMENT #1

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
3M COMPANY *CUSIP Number 88579Y101*							
QTY SOLD .5292							
.5292 Sale	09/13/16	03/27/17	90.84	93.53	0.00	0.00	(2.69)
Covered Short Term Capital Gains and Losses Subtotal			**90.84**	**93.53**	**0.00**	**0.00**	**(2.69)**
NET SHORT TERM CAPITAL GAINS AND LOSSES			**90.84**	**93.53**	**0.00**	**0.00**	**(2.69)**
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)							
ENBRIDGE INC COM *CUSIP Number 29250N105*							
Cash/Lieu	11/20/01	03/10/17	31.57	13.28	0.00	0.00	18.29
Noncovered Long Term Capital Gains and Losses Subtotal			**31.57**	**13.28**	**0.00**	**0.00**	**18.29**
NET LONG TERM CAPITAL GAINS AND LOSSES			**31.57**	**13.28**	**0.00**	**0.00**	**18.29**

SHLENKER FAMILY FOUNDATION
72-1425413
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #1

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
SALES PROCEEDS AND NET GAINS AND LOSSES			**122.41**	**106.81**	**0.00**	**0.00**	**15.60**
COVERED SHORT TERM GAINS/LOSSES							**(2.69)**
NONCOVERED LONG TERM GAINS/LOSSES							**18.29**

SHLENKER FAMILY FOUNDATION
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FORM 990-PF, PART IV, LINE 1
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Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CENTURYLINK INC. CTL	40.0000	08/18/17	11/09/17	$622.52	$746 35	($123 83)
Security Subtotal				**$622.52**	**$746.35**	**($123.83)**
NVIDIA CORP: NVDA	105.0000	07/11/17	12/04/17	$19,929.79	$16,057.35	$3,872 44
NVIDIA CORP: NVDA	25.0000	07/20/17	12/04/17	$4,745.19	$4,181.50	$563.69
Security Subtotal				**$24,674.98**	**$20,238.85**	**$4,436.13**
SEAGATE TECHNOLOGY F· STX	200.0000	03/30/17	07/25/17	$6,479 81	$9,286 21	($2,806.40)
SEAGATE TECHNOLOGY F: STX	7 0000	04/28/17	07/25/17	$226.79	$292.74	($65 95)
SEAGATE TECHNOLOGY F. STX	13.0000	04/28/17	07/25/17	$421.19	$543 66	($122.47)
SEAGATE TECHNOLOGY F: STX	25.0000	04/28/17	07/25/17	$809.98	$1,045.50	($235.52)
Security Subtotal				**$7,937.77**	**$11,168.11**	**($3,230.34)**
SHIRE PLC FSPONSORED ADR 1 ADR REPS: SHPG	59.0000	06/06/16	03/30/17	$10,496.88	$11,212.36	($715.48)
Security Subtotal				**$10,496.88**	**$11,212.36**	**($715.48)**
Total Short-Term				**$43,732.15**	**$43,365.67**	**$366.48**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

SHLENKER FAMILY FOUNDATION
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FORM 990-PF, PART IV, LINE 1
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Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP: BAC	27.0000	09/03/13	04/28/17	$633.11	$381 24	$251.87
BANK OF AMERICA CORP: BAC	173.0000	09/03/13	04/28/17	$4,056 58	$2,442.76	$1,613.82
BANK OF AMERICA CORP. BAC	1.0000	09/03/13	07/20/17	$24.00	$14.12	$9.88
BANK OF AMERICA CORP: BAC	1.0000	09/03/13	07/20/17	$23.87	$14.12	$9.75
BANK OF AMERICA CORP· BAC	1 0000	09/03/13	07/20/17	$23.87	$14.12	$9.75
BANK OF AMERICA CORP. BAC	1.0000	09/03/13	07/20/17	$23.87	$14.12	$9.75
BANK OF AMERICA CORP· BAC	1.0000	09/03/13	07/20/17	$23.87	$14.12	$9.75
BANK OF AMERICA CORP. BAC	2.0000	09/03/13	07/20/17	$47 74	$28 24	$19.50
BANK OF AMERICA CORP: BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19.50
BANK OF AMERICA CORP: BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19.50
BANK OF AMERICA CORP· BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19.50
BANK OF AMERICA CORP BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19 50
BANK OF AMERICA CORP· BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19 50

SHLENKER FAMILY FOUNDATION
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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP· BAC	2.0000	09/03/13	07/20/17	$47 74	$28.24	$19.50
BANK OF AMERICA CORP: BAC	2.0000	09/03/13	07/20/17	$47 74	$28.24	$19.50
BANK OF AMERICA CORP. BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19 50
BANK OF AMERICA CORP· BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19.50
BANK OF AMERICA CORP BAC	2.0000	09/03/13	07/20/17	$47 74	$28 24	$19 50
BANK OF AMERICA CORP: BAC	2 0000	09/03/13	07/20/17	$47 74	$28.24	$19.50
BANK OF AMERICA CORP: BAC	2 0000	09/03/13	07/20/17	$47.74	$28.24	$19.50
BANK OF AMERICA CORP: BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19.50
BANK OF AMERICA CORP: BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19.50
BANK OF AMERICA CORP. BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19.50
BANK OF AMERICA CORP. BAC	2.0000	09/03/13	07/20/17	$47.74	$28.24	$19 50
BANK OF AMERICA CORP: BAC	3 0000	09/03/13	07/20/17	$71 61	$42 36	$29 25
BANK OF AMERICA CORP: BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29.25

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP: BAC	3.0000	09/03/13	07/20/17	$71.61	$42 36	$29.25
BANK OF AMERICA CORP· BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29 25
BANK OF AMERICA CORP. BAC	3.0000	09/03/13	07/20/17	$71.61	$42 36	$29.25
BANK OF AMERICA CORP· BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29 25
BANK OF AMERICA CORP: BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29.25
BANK OF AMERICA CORP. BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29.25
BANK OF AMERICA CORP: BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29.25
BANK OF AMERICA CORP: BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29.25
BANK OF AMERICA CORP: BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29.25
BANK OF AMERICA CORP: BAC	3.0000	09/03/13	07/20/17	$71 61	$42.36	$29.25
BANK OF AMERICA CORP BAC	3.0000	09/03/13	07/20/17	$71 61	$42.36	$29.25
BANK OF AMERICA CORP· BAC	3.0000	09/03/13	07/20/17	$71.61	$42 36	$29.25
BANK OF AMERICA CORP· BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29 25

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP· BAC	3 0000	09/03/13	07/20/17	$71.61	$42 36	$29.25
BANK OF AMERICA CORP BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29.25
BANK OF AMERICA CORP BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29.25
BANK OF AMERICA CORP· BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29.25
BANK OF AMERICA CORP BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29.25
BANK OF AMERICA CORP. BAC	3.0000	09/03/13	07/20/17	$71.61	$42.36	$29 25
BANK OF AMERICA CORP· BAC	3.0000	09/03/13	07/20/17	$71.61	$42 36	$29.25
BANK OF AMERICA CORP: BAC	4.0000	09/03/13	07/20/17	$95.48	$56.48	$39 00
BANK OF AMERICA CORP: BAC	4.0000	09/03/13	07/20/17	$95.48	$56.48	$39.00
BANK OF AMERICA CORP BAC	4.0000	09/03/13	07/20/17	$95.48	$56.48	$39 00
BANK OF AMERICA CORP. BAC	4.0000	09/03/13	07/20/17	$95 48	$56.48	$39 00
BANK OF AMERICA CORP· BAC	6.0000	09/03/13	07/20/17	$143 23	$84.72	$58 51
BANK OF AMERICA CORP: BAC	6 0000	09/03/13	07/20/17	$143 23	$84.72	$58 51

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP. BAC	12.0000	09/03/13	07/20/17	$286.45	$169 44	$117.01
BANK OF AMERICA CORP. BAC	111.0000	09/03/13	07/20/17	$2,649.70	$1,567.32	$1,082.38
Security Subtotal				**$10,800.70**	**$6,438.72**	**$4,361.98**
CDK GLOBAL INC: CDK	133.0000	12/02/93	07/07/17	$8,120.03	$630.37	$7,489 66
Security Subtotal				**$8,120.03**	**$630.37**	**$7,489.66**
CENTURYLINK INC: CTL	200 0000	07/07/16	11/09/17	$3,112 62	$6,044 59	($2,931.97)
CENTURYLINK INC. CTL	100 0000	09/12/16	11/09/17	$1,556 31	$2,888.05	($1,331.74)
Security Subtotal				**$4,668.93**	**$8,932.64**	**($4,263.71)**
D X C TECHNOLOGY COM DXC	0.5904	09/03/13	04/03/17	$40.57	$20.02	$20.55
Security Subtotal				**$40.57**	**$20.02**	**$20.55**
HEWLETT PACKARD ENTE· HPE	100 0000	09/03/13	04/28/17	$1,856 28	$878.50	$977.78
Security Subtotal				**$1,856.28**	**$878.50**	**$977.78**
INTEL CORP. INTC	100.0000	11/24/93	07/11/17	$3,355.36	$769.98	$2,585.38

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTEL CORP· INTC	400.0000	11/24/93	07/11/17	$13,421 45	$3,079 92	$10,341.53
Security Subtotal				**$16,776.81**	**$3,849.90**	**$12,926.91**
Total Long-Term				**$42,263.32**	**$20,750.15**	**$21,513.17**
Total Realized Gain or (Loss)				**$85,995.47**	**$64,115.82**	**$21,879.65**

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A T & T INC	**900.0000**	**38.8800**	**34,992.00**	**10%**	**8,513.18**	**5.04%**	**1,764.00**
SYMBOL. T	10.0000	16.8220	168.22 t	02/12/96	220.58	7993	Long-Term
	8 0000	14 7612	118.09 t	05/13/96	192 95	7902	Long-Term
	11.0000	14 9072	163.98 t	08/14/96	263.70	7809	Long-Term
	10.0000	15.7920	157.92 t	11/14/96	230.88	7717	Long-Term
	8.0000	16.1650	129.32 t	02/20/97	181.72	7619	Long-Term
	11.0000	15.3772	169.15 t	05/07/97	258.53	7543	Long-Term
	8 0000	17.4975	139.98 t	08/13/97	171.06	7445	Long-Term
	8 0000	17.8512	142.81 t	11/25/97	168.23	7341	Long-Term
	8.0000	22.6987	181.59 t	02/19/98	129.45	7255	Long-Term
	5 0000	25.8260	129.13 t	05/19/98	65.27	7166	Long-Term
	8.0000	25 7100	205.68 t	08/26/98	105.36	7067	Long-Term
	5 0000	31.1200	155.60 t	11/25/98	38 80	6976	Long-Term
	6.0000	30 7800	184.68 t	02/16/99	48.60	6893	Long-Term
	5.0000	34.7640	173 82 t	05/13/99	20.58	6807	Long-Term
	4.0000	35.5825	142 33 t	08/12/99	13 19	6716	Long-Term
	5.0000	35.4480	177.24 t	11/17/99	17 16	6619	Long-Term
	410.0000	25 0000	10,250 00 e	03/27/17	5,690.80	279	Short-Term
	220.0000	37.0880	8,159 38	07/07/17	394.22	177	Short-Term
	90 0000	36.2350	3,261.15	07/25/17	238.05	159	Short-Term
	25 0000	35.8032	895 08	10/23/17	76 92	69	Short-Term
	35 0000	39.2477	1,373.67	12/21/17	(12 87)	10	Short-Term
Cost Basis			*26,478.82*				
AUTO DATA PROCESSING	**400.0000**	**117.1900**	**46,876.00**	**13%**	**42,508.33**	**1.94%**	**912.00**
SYMBOL. ADP	400.0000	10.9191	4,367 67 t	12/02/93	42,508 33	8795	Long-Term

Accrued Dividend: 252.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BAXTER INTERNATIONAL	**400.0000**	**64.6400**	**25,856.00**	**7%**	**23,376.68**	**0.99%**	**256.00**
SYMBOL. BAX	200.0000	6.1983	1,239 66 ᵗ	05/27/94	11,688 34	8619	Long-Term
	200.0000	6.1983	1,239 66 ᵗ	05/27/94	11,688.34	8619	Long-Term
Cost Basis			*2,479 32*				***Accrued Dividend: 64.00***
BROADRIDGE FINL SOLU	**100.0000**	**90.5800**	**9,058.00**	**3%**	**8,522.79**	**1.61%**	**146.00**
SYMBOL. BR	100 0000	5.3521	535.21 ᵗ	12/02/93	8,522 79	8795	Long-Term
							Accrued Dividend: 36.50
CANOPY GROWTH CORPOR F	**175.0000**	**23.6576**	**4,140.08**	**1%**	**467.55**	**N/A**	**N/A**
SYMBOL. TWMJF	25 0000	20.5488	513.72	12/27/17	77.72	4	Short-Term
	50 0000	22 0790	1,103.95	12/27/17	78 93	4	Short-Term
	100.0000	20 5486	2,054 86	12/27/17	310 90	4	Short-Term
Cost Basis			*3,672 53*				
D X C TECHNOLOGY COM	**8.0000**	**94.9000**	**759.20**	**<1%**	**487.94**	**0.75%**	**5.76**
SYMBOL DXC	8.0000	33.9075	271.26	09/03/13	487.94	1580	Long-Term
							Accrued Dividend: 1.44
ENBRIDGE INC F	**383.0000**	**39.1100**	**14,979.13**	**4%**	**8,285.41**	**4.90%**	**734.83**
SYMBOL ENB	383.0000	17.4770	6,693.72 ᵗ	11/20/01	8,285 41	5885	Long-Term
HP INC.	**100.0000**	**21.0100**	**2,101.00**	**<1%**	**1,036.79**	**2.52%**	**53.08**
SYMBOL HPQ	100.0000	10.6421	1,064 21	09/03/13	1,036 79	1580	Long-Term
							Accrued Dividend: 13.93
INTEL CORPORATION	**300.0000**	**46.1600**	**13,848.00**	**4%**	**11,538.05**	**2.36%**	**327.00**
SYMBOL INTC	300 0000	7 6998	2,309 95 ᵗ	11/24/93	11,538.05	8803	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
JOHNSON & JOHNSON	**400.0000**	**139.7200**	**55,888.00**	**16%**	**50,003.15**	**2.40%**	**1,344.00**
SYMBOL. JNJ	200.0000	14.7121	2,942.42 t	03/03/95	25,001 58	8339	Long-Term
	200.0000	14 7121	2,942 43 t	03/03/95	25,001.57	8339	Long-Term
Cost Basis			*5,884 85*				
MARATHON PETE CORP	**200.0000**	**65.9800**	**13,196.00**	**4%**	**3,723.08**	**2.42%**	**320.00**
SYMBOL: MPC	100.0000	43.8996	4,389.96	09/12/16	2,208 04	475	Long-Term
	100 0000	50.8296	5,082 96	12/09/16	1,515 04	387	Long-Term
Cost Basis			*9,472 92*				
MC DONALDS CORP	**225.0000**	**172.1200**	**38,727.00**	**11%**	**12,246.75**	**2.34%**	**909.00**
SYMBOL MCD	225 0000	117.6900	26,480 25	12/22/15	12,246.75	740	Long-Term
MICROSOFT CORP	**100.0000**	**85.5400**	**8,554.00**	**2%**	**848.48**	**1.96%**	**168.00**
SYMBOL MSFT	75.0000	74 1225	5,559.19	07/27/17	856 31	157	Short-Term
	25 0000	85 8532	2,146.33	12/13/17	(7.83)	18	Short-Term
Cost Basis			*7,705 52*				
RIO TINTO PLC F	**200.0000**	**52.9300**	**10,586.00**	**3%**	**903.85**	**4.74%**	**502.48**
SPONSORED ADR	200.0000	48.4107	9,682 15	12/04/17	903.85	27	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL. RIO							
UNITED PARCEL SRVC	**100.0000**	**119.1500**	**11,915.00**	**3%**	**4,454.00**	**2.78%**	**332.00**
CLASS B	100.0000	74 6100	7,461.00	05/31/12	4,454.00	2040	Long-Term
SYMBOL. UPS							
UNITED TECHNOLOGIES	**100.0000**	**127.5700**	**12,757.00**	**4%**	**9,219.33**	**2.19%**	**280.00**
SYMBOL. UTX	100 0000	35 3767	3,537 67 t	04/22/02	9,219.33	5732	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WAL-MART STORES INC	**125.0000**	**98.7500**	**12,343.75**	**3%**	**613.54**	**2.06%**	**255.00**
SYMBOL· WMT	65 0000	90.4660	5,880.29	11/09/17	538.46	52	Short-Term
	60.0000	97.4986	5,849.92	12/04/17	75.08	27	Short-Term
Cost Basis			*11,730 21*				***Accrued Dividend: 63.75***
WELLS FARGO BK N A	**145.0000**	**60.6700**	**8,797.15**	**2%**	**907.58**	**2.57%**	**226.20**
SYMBOL. WFC	100.0000	54 1743	5,417.43	04/28/17	649.57	247	Short-Term
	45 0000	54.9364	2,472.14	07/20/17	258.01	164	Short-Term
Cost Basis			*7,889 57*				
3M COMPANY	**129.0000**	**235.3700**	**30,362.73**	**8%**	**18,811.17**	**1.99%**	**606.30**
SYMBOL MMM	1 0000	84 4500	84.45	05/31/12	150 92	2040	Long-Term
	1.0000	84 4500	84.45	05/31/12	150.92	2040	Long-Term
	1 0000	84.4500	84.45	05/31/12	150.92	2040	Long-Term
	1.0000	84 4500	84.45	05/31/12	150 92	2040	Long-Term
	1 0000	84 4500	84 45	05/31/12	150 92	2040	Long-Term
	1.0000	84 4500	84.45	05/31/12	150 92	2040	Long-Term
	1.0000	84 4500	84.45	05/31/12	150.92	2040	Long-Term
	1.0000	84.4500	84.45	05/31/12	150 92	2040	Long-Term
	1.0000	84.4500	84.45	05/31/12	150.92	2040	Long-Term
	1.0000	84.4500	84.45	05/31/12	150 92	2040	Long-Term
	1.0000	84.4500	84.45	05/31/12	150 92	2040	Long-Term
	1.0000	84 4500	84 45	05/31/12	150 92	2040	Long-Term
	1.0000	84.4500	84 45	05/31/12	150.92	2040	Long-Term
	1.0000	84.4500	84 45	05/31/12	150 92	2040	Long-Term
	1.0000	84.4500	84.45	05/31/12	150.92	2040	Long-Term
	1 0000	84.4500	84 45	05/31/12	150 92	2040	Long-Term
	100 0000	84.4500	8,445.00	05/31/12	15,092 00	2040	Long-Term
	1 0000	89.0800	89.08	09/13/12	146.29	1935	Long-Term
	1.0000	92 1600	92.16	12/13/12	143 21	1844	Long-Term
	1 0000	104 4100	104 41	06/13/13	130.96	1662	Long-Term

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
3M COMPANY	1 0000	113 5300	113 53	09/13/13	121.84	1570	Long-Term
	1.0000	127.1800	127.18	03/13/14	108.19	1389	Long-Term
	1.0000	137 9300	137.93	06/13/14	97.44	1297	Long-Term
	1.0000	144.1300	144.13	12/15/14	91.24	1112	Long-Term
	1.0000	160.1900	160 19	03/13/15	75 18	1024	Long-Term
	1.0000	159.9600	159 96	06/15/15	75 41	930	Long-Term
	1.0000	145 2900	145 29	09/15/15	90.08	838	Long-Term
	1.0000	150 7600	150.76	03/15/16	84 61	656	Long-Term
	1.0000	160.8500	160 85	06/14/16	74.52	565	Long-Term
	1.0000	169.8900	169.89	09/13/16	65.48	474	Long-Term
Cost Basis			*11,551.56*				
Total Equities	**4,490.0000**		**355,736.04**	**99%**	**206,467.65**		**9,141.65**
		Total Cost Basis:	***149,268.39***				

Total Accrued Dividend for Equities: 431.62

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	**358,695.77**
Total Account Value	**358,695.77**
Total Cost Basis	***149,268.39***

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	8,598.	0.	8,598.	8,598.	
INTEREST	2.	0.	2.	2.	
TO PART I, LINE 4	8,600.	0.	8,600.	8,600.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,650.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,650.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	136.	136.		0.
FEDERAL EXCISE TAX	471.	0.		0.
TO FORM 990-PF, PG 1, LN 18	607.	136.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	986.	245.		741.
TO FORM 990-PF, PG 1, LN 23	986.	245.		741.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 5

DESCRIPTION	AMOUNT
ADJUSTMENT FOR COST BASIS OF STOCK NOT PREVIOUSLY RECORDED	10,250.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,250.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	149,268.	355,736.
TOTAL TO FORM 990-PF, PART II, LINE 10B	149,268.	355,736.