

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,879,483	4,006,906	4,006,906
	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			
	10a	Investments—U S and state government obligations (attach schedule)	7,265,224 	8,747,542	8,747,542
	b	Investments—corporate stock (attach schedule)	31,887,020 	33,266,926	33,266,926
	c	Investments—corporate bonds (attach schedule)	1,736,058 	2,048,286	2,048,286
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	21,247,318 	20,158,578	20,158,578
	14	Land, buildings, and equipment basis ▶ _____ 2,099 Less accumulated depreciation (attach schedule) ▶ 2,099			
15	Other assets (describe ▶ _____)		23,418 	23,418	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	64,015,103	68,251,656	68,251,656	
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	64,015,103	68,251,656	
	30	Total net assets or fund balances (see instructions)	64,015,103	68,251,656	
31	Total liabilities and net assets/fund balances (see instructions) .	64,015,103	68,251,656		

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	64,015,103
2	Enter amount from Part I, line 27a	2	1,596,637
3	Other increases not included in line 2 (itemize) ▶ 	3	2,639,916
4	Add lines 1, 2, and 3	4	68,251,656
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	68,251,656

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	4,101,450
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	3,260,880	61,913,548	0 05267
2015	3,364,749	65,812,983	0 05113
2014	2,968,249	67,223,890	0 04416
2013	2,918,127	62,840,876	0 04644
2012	2,746,129	58,321,947	0 04709
2 Total of line 1, column (d)			2 0 241472
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 048294
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 64,726,178
5 Multiply line 4 by line 3			5 3,125,886
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 50,735
7 Add lines 5 and 6			7 3,176,621
8 Enter qualifying distributions from Part XII, line 4			8 3,617,592

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	50,735
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	
3	Add lines 1 and 2.	3	50,735
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	50,735
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	60,116
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	
7	Total credits and payments. Add lines 6a through 6d.	7	74,116
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	23,381
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 23,381 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	No
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) ▶ TX _____		
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 www.fischfoundation.org	13	Yes	
14	The books are in care of DAWN FRANKS Telephone no (903) 617-6331			

Located at **821 ESE Loop 323 Suite 590 TYLER TX** ZIP+4 **75701**

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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		No
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). ☐	3b		No
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	No	
	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?	☐ Yes ☒ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	No	

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
See Additional Data Table				

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. ▶

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
Your Philanthropy 821 ESE Loop 323 Suite 590 Tyler, TX 75701	Consult/Recordkeep	87,000
Merrill Lynch Wealth Management 6751 Old Jacksonville Highway Tyler, TX 75703	Brokerage	184,763
Goldman Sachs & Co 100 Cresent Court Suite 1000 Dallas, TX 75201	Brokerage	165,679

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

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 NONE	0
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 ▶

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	63,841,671
b	Average of monthly cash balances.	1b	1,870,185
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	65,711,856
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	
3	Subtract line 2 from line 1d.	3	65,711,856
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	985,678
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	64,726,178
6	Minimum investment return. Enter 5% of line 5.	6	3,236,309

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	3,236,309
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	50,735
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	50,735
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,185,574
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,185,574
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,185,574

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	3,617,592
b	Program-related investments—total from Part IX-B.	1b	
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	3,617,592
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	50,735
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,566,857

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				3,185,574
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,907,579	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>3,617,592</u>				
a Applied to 2016, but not more than line 2a			2,907,579	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				710,013
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				2,475,561
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
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 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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 BEN AND MAYTEE FISCH FOUNDATION PO BOX 6905 TYLER, TX 75711 (903) 509-1771	
b The form in which applications should be submitted and information and materials they should include NO PRESCRIBED 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 EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL AND RELIGIOUS PURPOSES PRIMARILY WITHIN THE REGION OF EAST TEXAS	

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 <i>Paid during the year</i> VARIOUS - SEE SCHEDULE 23 VARIOUS - SEE SCHEDULE 23 VARIOUS SEE SCH, TX 75701	N/A	PC	VARIOUS - SEE SCHEDULE #23	3,516,425
Total			▶ 3a	3,516,425
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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.	***** 2018-11-13 *****	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
	Deborah R Jordan				P00187426
	Firm's name ► SQUYRES JOHNSON SQUYRES & CO LLP				Firm's EIN ► 75-0699590
	Firm's address ► 821 ESE LOOP 323 STE 100 TYLER, TX 75701				Phone no (903) 597-2021

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)
PASS THRU GAINS FROM K-1'S NET	P	2017-01-01	2017-12-31
CAPITAL GAIN DISTRIBUTION	P	2017-01-01	2017-12-31
ENERGY TRFR PTRS DISTRIB IN XS OF BASIS	P	2000-01-01	2017-12-31
MAGELLAN MIDSTRM DISTRIB IN XS OF BASIS	P	2000-01-01	2017-12-31
ONEOK PTRS DISTRIB IN XS OF BASIS	P	2000-01-01	2017-12-31
ML S/T PUBLICLY TRADED SECURITIES	P		
WASH SALE ON ML S/T	P		
ML L/T PUBLICLY TRADED SECURITIES	P		
WASH SALE ON ML L/T	P		
GS S/T PUBLICLY TRADED SECURITIES	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)
455,584			455,584
85,660			85,660
24,090			24,090
12,145			12,145
2,442			2,442
16,751,528		16,653,413	98,115
10,856			10,856
16,093,324		13,990,471	2,102,853
82,313			82,313
4,888,326		4,761,713	126,613

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	
			455,584
			85,660
			24,090
			12,145
			2,442
			98,115
			10,856
			2,102,853
			82,313
			126,613

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)
WASH SALE ON GS S/T	P		
GS L/T PUBLICLY TRADED SECURITIES	P		
WASH SALE ON GS L/T	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)
7,051			7,051
9,389,259		8,298,261	1,090,998
2,730			2,730

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	
			7,051
			1,090,998
			2,730

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
STEPHANIE FISCH GROSSMAN 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Vice President 1 00	0		
MANDY FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701				
DAVID FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Secretary 1 00	0		
JAN F FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701				
MARTEE F FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Director 1 00	0		
SANDRA FISCH SOMER 821 ESE LOOP 323 STE 590 TYLER, TX 75701		0		

TY 2017 Accounting Fees Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,990	1,998	0	7,992

TY 2017 Contractor Compensation Explanation**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2

Contractor	Explanation
Goldman Sachs & Co	Broker Fees
Merrill Lynch Wealth Management	Broker Fees
Your Philanthropy	Program, Grant and Secretarial Services

TY 2017 Investments Corporate Bonds Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SCHEDULE 3	2,048,286	2,048,286

TY 2017 Investments Corporate Stock Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SCHEDULE 15	927,218	927,218
CORPORATE STOCK - SCHEDULE 16	2,432,028	2,432,028
CORPORATE STOCK - SCHEDULE 17	2,107,368	2,107,368
CORPORATE STOCK - SCHEDULE 18	2,466,664	2,466,664
CORPORATE STOCK - SCHEDULE 6	3,625,400	3,625,400
CORPORATE STOCK		
CORPORATE STOCK		
CORPORATE STOCK - SCHEDULE 4	2,456,239	2,456,239
CORPORATE STOCK - SCHEDULE 5	1,664,857	1,664,857
CORPORATE STOCK - SCHEDULE 19	2,227,907	2,227,907
CORPORATE STOCK - SCHEDULE 8	1,455,413	1,455,413
CORPORATE STOCK - SCHEDULE 20	2,314,293	2,314,293
CORPORATE STOCK - SCHEDULE 9	3,442,621	3,442,621
CORPORATE STOCK - SCHEDULE 10	1,769,928	1,769,928
CORPORATE STOCK - SCHEDULE 11	2,684,873	2,684,873
CORPORATE STOCK - SCHEDULE 12	3,692,117	3,692,117

TY 2017 Investments Government Obligations Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

8,747,542

**US Government Securities - End
of Year Fair Market Value:**

8,747,542

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER PUBLIC EQUITY FUNDS - SCHEDULE 13	FMV	4,968,774	4,968,774
OTHER INVESTMENTS - SCHEDULE 2	FMV	2,303	2,303
OTHER FIXED INCOME FUNDS - SCHEDULE 13	FMV	1,926,866	1,926,866
OTHER MUTUAL FUNDS - SCHEDULE 4	FMV	1,263,613	1,263,613
OTHER US EQUITY FUNDS - SCHEDULE 21	FMV	3,341,113	3,341,113
FIXED INCOME MUTUAL FUNDS	FMV		
OTHER MUTUAL FUNDS - SCHEDULE 7	FMV	892,000	892,000
OTHER INVESTMENTS - SCHEDULE 13	FMV	826,068	826,068
OTHER MUTUAL FUNDS - SCHEDULE 3	FMV	279,451	279,451
OTHER NON-US EQUITY FUNDS - SCHEDULE 14	FMV	1,605,804	1,605,804
OTHER MUTUAL FUNDS - SCHEDULE 5	FMV	156,633	156,633
OTHER MUTUAL FUNDS - SCHEDULE 6	FMV	4,103	4,103
OTHER MUTUAL FUNDS - SCHEDULE 9	FMV	322,627	322,627
OTHER MUTUAL FUNDS - SCHEDULE 10	FMV	22,745	22,745
OTHER MUTUAL FUNDS - SCHEDULE 11	FMV	778,038	778,038
OTHER MUTUAL FUNDS - SCHEDULE 12	FMV	105,612	105,612
OTHER MUTUAL FUNDS - SCHEDULE 8	FMV	391,825	391,825
OTHER US MORTGAGE FUNDS - SCHEDULE 22	FMV	3,271,003	3,271,003

**TY 2017 Land, Etc.
Schedule****Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,099	2,099		

TY 2017 Other Assets Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		23,418	23,418

TY 2017 Other Expenses Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CERTIFICATE FEES	19,378	19,378		
CONTRIBUTIONS FROM K-1	111	111		
DUES/MEMBERSHIPS	3,050	610		2,440
FOREIGN TAX PAID ON K-1'S	3,485	3,485		
FORIEGN DIVIDEND TAX	36,989	36,989		
INSURANCE	750	375		375
LOSS FROM PRTSHP- ENERGY TRANSFER PTRS	16,716	16,716		
LOSS FROM PRTSHP-ANTERO MIDSTRM PTRS	1,932	1,932		
LOSS FROM PRTSHP-COAST ACCESS	118	118		
LOSS FROM PRTSHP-ENTERPRISE PRODUCT PTRS	14,916	14,916		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOSS FROM PRTSHP-EQT GP HOLDINGS	3,285	3,285		
LOSS FROM PRTSHP-HOLLY ENERGY PTRS	575	575		
LOSS FROM PRTSHP-MPLX LP	18,179	18,179		
LOSS FROM PRTSHP-PLAINS ALL AMER PIPELIN	19,189	19,189		
LOSS FROM PRTSHP-SHELL MIDSTREAM PTRS	3,187	3,187		
LOSS FROM PRTSHP-VALERO ENERGY PTRS	2,985	2,985		
MANAGEMENT SERVICES	87,000	4,350		82,650
NON-DEDUCTIBLE EXPENSE FROM K-1	1,860			
OTHER ORD LOSS FROM PRTSHP-COAST ACCESS	142	142		
OTHER PORT LOSS FROM PRTSHP-COAST ACCESS	102	102		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER RENTAL LOSS-ENERGY TRANSFER PTRS	13	13		
PORTFOLIO DEDUCTIONS FROM K-1'S	48,111	48,111		
ROYALTY EXP-ENERGY RANSFER PTRS	9	9		

TY 2017 Other Income Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	35,957	35,957	

TY 2017 Other Increases Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
TAX EXEMPT INCOME	5

TY 2017 Other Professional Fees Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	350,442	350,442	0	0

TY 2017 Taxes Schedule**Name:** BEN AND MAYTEE FISCH FOUNDATION**EIN:** 75-2732192**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	62,000			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization BEN AND MAYTEE FISCH FOUNDATION	Employer identification number 75-2732192

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
BEN AND MAYTEE FISCH FOUNDATION

Employer identification number
75-2732192

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FISCH CHARITABLE LEAD TRUST UW BENJ 903 HUNTINGTON CV HOUSTON, TX 77063	\$ 204,585	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

75-2732192

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

75-2732192

Use duplicate copies of Part III if additional space is needed

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

PART II - INVESTMENTS

		Valuation Method	Book Value	Fair Market Value
<u>LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS</u>				
GOVERNMENT SECURITIES - SCHEDULE 3	ML 2078	FMV	1,270,176 67	1,270,176 67
GOVERNMENT OBLIGATIONS -SCHEDULE 22	GS 6525	FMV	7,477,365 08	7,477,365 08
TOTAL LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS			8,747,541.75	8,747,541.75
<u>LINE 10B - INVESTMENTS - CORPORATE STOCKS</u>				
CORPORATE STOCK - SCHEDULE 4	ML 2263	FMV	2,456,239 39	2,456,239 39
CORPORATE STOCK - SCHEDULE 5	ML 2422	FMV	1,664,856 50	1,664,856 50
CORPORATE STOCK - SCHEDULE 6	ML 2423	FMV	3,625,400 41	3,625,400 41
CORPORATE STOCK - SCHEDULE 8	ML 2782	FMV	1,455,413 23	1,455,413 23
CORPORATE STOCK - SCHEDULE 9	ML 2943	FMV	3,442,620 82	3,442,620 82
CORPORATE STOCK - SCHEDULE 10	ML 2944	FMV	1,769,927 88	1,769,927 88
CORPORATE STOCK - SCHEDULE 11	ML 2945	FMV	2,684,872 76	2,684,872 76
CORPORATE STOCK - SCHEDULE 12	ML 2946	FMV	3,692,117 29	3,692,117 29
CORPORATE STOCK - SCHEDULE 15	GS 0982	FMV	927,218 33	927,218 33
CORPORATE STOCK - SCHEDULE 16	GS 1257	FMV	2,432,027 78	2,432,027 78
CORPORATE STOCK - SCHEDULE 17	GS 0753	FMV	2,107,367 77	2,107,367 77
CORPORATE STOCK - SCHEDULE 18	GS 6164	FMV	2,466,664 24	2,466,664 24
CORPORATE STOCK - SCHEDULE 19	GS 1346	FMV	2,227,906 76	2,227,906 76
CORPORATE STOCK - SCHEDULE 20	GS 0766	FMV	2,314,292 47	2,314,292 47
TOTAL LINE 10B - INVESTMENTS - CORPORATE STOCKS			33,266,925.63	33,266,925.63
<u>LINE 10C - INVESTMENTS - CORPORATE BONDS</u>				
CORPORATE BONDS - SCHEDULE 3	ML 2078	FMV	2,048,286 54	2,048,286 54
TOTAL LINE 10C - INVESTMENTS - CORPORATE BONDS			2,048,286.54	2,048,286.54
<u>LINE 13 - INVESTMENTS - OTHER</u>				
OTHER INVESTMENTS - SCHEDULE 2	ML 2072	FMV	2,303 00	2,303 00
OTHER MUTUAL FUNDS -SCHEDULE 3	ML 2078	FMV	279,451 18	279,451 18
OTHER MUTUAL FUNDS -SCHEDULE 4	ML 2263	FMV	1,263,613 26	1,263,613 26
OTHER MUTUAL FUNDS -SCHEDULE 5	ML 2422	FMV	156,632 84	156,632 84
OTHER MUTUAL FUNDS -SCHEDULE 6	ML 2423	FMV	4,103 22	4,103 22
OTHER MUTUAL FUNDS -SCHEDULE 7	ML 2578	FMV	892,000 04	892,000 04
OTHER MUTUAL FUNDS -SCHEDULE 8	ML 2782	FMV	391,824 48	391,824 48
OTHER MUTUAL FUNDS -SCHEDULE 9	ML 2943	FMV	322,627 05	322,627 05
OTHER MUTUAL FUNDS -SCHEDULE 10	ML 2944	FMV	22,744 71	22,744 71
OTHER MUTUAL FUNDS -SCHEDULE 11	ML 2945	FMV	778,037 60	778,037 60
OTHER MUTUAL FUNDS -SCHEDULE 12	ML 2946	FMV	105,611 82	105,611 82
OTHER FIXED INCOME FUNDS -SCHEDULE 13	GS 7642	FMV	1,926,866 42	1,926,866 42
OTHER PUBLIC EQUITY FUNDS - SCHEDULE 13	GS 7642	FMV	4,968,774 21	4,968,774 21
OTHER INVESTMENTS - SCHEDULE 13	GS 7642	FMV	826,067 58	826,067 58
OTHER NON-US QUITTY FUNDS - SCHEDULE 14	GS 9527	FMV	1,605,804 32	1,605,804 32
OTHER US EQUITY FUNDS - SCHEDULE 21	GS 1479	FMV	3,341,112 92	3,341,112 92
OTHER US MORTGAGE FUNDS - SCHEDULE 22	GS 6525	FMV	3,271,003 33	3,271,003 33
TOTAL LINE 13 - INVESTMENTS - OTHER			20,158,577.98	20,158,577.98

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 2

Page 1

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
			Other			
2,303	COAST ACCESS LLC AUDIT HOLDBACK EST MKT PRICE AS OF 03/31/17	09/27/17	2,303.81	2,303.00	(0.81)	
	Total Other		2,303.81	2,303.00	(0.81)	

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
9,000	APPLE INC GLB 01.000% MAY 03 2018	05/01/13	9,000.71	8,977.77	(22.94)	14.00	90.00
5,000	APPLE INC ORIGINAL UNIT/TOTAL COST 98.0470/4,902.35	09/03/14	4,902.35	4,987.65	85.30	7.78	50.00
3,000	APPLE INC ORIGINAL UNIT/TOTAL COST 97.6090/2,928.27	09/10/14	2,928.27	2,992.59	64.32	4.67	30.00

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000	APPLE INC ORIGINAL UNIT/TOTAL COST 98.9310/24,732.75	06/08/15	24,732.75	24,938.25	205.50	38.89	250.00
5,000	APPLE INC ORIGINAL UNIT/TOTAL COST 98.8440/4,942.20	06/11/15	4,942.20	4,987.65	45.45	7.78	50.00
2,000	APPLE INC ORIGINAL UNIT/TOTAL COST 100.0560/2,001.12	06/07/16	2,000.20	1,995.06	(5.14)	3.11	20.00
59,000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 02.650% FEB 01 2021	02/01/17	59,243.83	59,296.18	52.35	642.77	1,564.00
54,000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 03.650% FEB 01 2026	08/11/17	55,830.33	55,726.92	(103.41)	810.30	1,971.00
18,000	BANK OF AMERICA CORP SER MTN 04.000% APR 01 2024	04/10/14	18,203.49	19,028.34	824.85	176.00	720.00
6,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 102.6720/6,160.32	09/03/14	6,110.97	6,342.78	231.81	58.67	240.00
4,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 101.4110/4,056.44	09/10/14	4,039.23	4,228.52	189.29	39.11	160.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
31,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 102.2250/31,689.75	06/08/15	31,512.02	32,771.03	1,259.01	303.11	1,240.00
5,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 101.4190/5,070.95	06/10/15	5,052.79	5,285.65	232.86	48.89	200.00
3,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 106.2460/3,187.38	06/07/16	3,153.51	3,171.39	17.88	29.33	120.00
52,000	BERKSHIRE HATHAWAY INC GLB 02.200% MAR 15 2021	04/06/16	52,791.93	51,836.72	(955.21)	330.49	1,144.00
2,000	BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST 102.4410/2,048.82	06/06/16	2,033.28	1,993.72	(39.56)	12.71	44.00
41,000	CITIGROUP INC GLB VAR%JUL 24 2028	09/28/17	41,255.89	41,596.55	340.66	647.50	1,504.00
52,000	CVS HEALTH CORP GLB 03.500% JUL 20 2022	07/15/15	52,212.00	52,967.20	755.20	803.83	1,820.00
2,000	CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST 106.6290/2,132.58	06/06/16	2,100.54	2,037.20	(63.34)	30.92	70.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
59,000	CITIGROUP INC GLB 02.900% DEC 08 2021	03/16/17	58,977.58	59,388.22	410.64	99.81	1,711.00
18,000	COMCAST CORP COMPANY GUARNT GLB 03.600% MAR 01 2024	03/13/14	18,048.26	18,765.00	716.74	212.40	648.00
6,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 103.6380/6,218.28	09/03/14	6,149.26	6,255.00	105.74	70.80	216.00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 102.2970/3,068.91	09/10/14	3,047.32	3,127.50	80.18	35.40	108.00
1,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 104.8480/1,048.48	12/15/14	1,033.93	1,042.50	8.57	11.80	36.00
31,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 101.7750/31,550.25	06/08/15	31,405.32	32,317.50	912.18	365.80	1,116.00
5,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 101.5230/5,076.15	06/11/15	5,056.19	5,212.50	156.31	59.00	180.00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 108.7440/3,262.32	06/07/16	3,213.20	3,127.50	(85.70)	35.40	108.00

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
38,000	COMCAST CORP COMPANY GUARNT GLB 02.750% MAR 01 2023	04/06/16	39,102.52	38,182.40	(920.12)	342.53	1,045.00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 103 6120/2,072.24	06/07/16	2,056.44	2,009.60	(46.84)	18.03	55.00
25,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.750% FEB 15 2025	04/24/15	25,817.52	25,777.50	(40.02)	348.96	938.00
25,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST. 100 0200/25,005.00	06/08/15	25,003.85	25,777.50	773.65	348.96	938.00
5,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST. 98 7260/4,936.30	06/10/15	4,936.30	5,155.50	219.20	69.79	188.00
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 104.0320/3,120.96	06/08/16	3,101.74	3,093.30	(8.44)	41.87	113.00
18,000	GOLDMAN SACHS GROUP INC GLB 05 250% JUL 27 2021	02/10/12	18,057.23	19,508.22	1,450.99	399.00	945.00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST. 111.2550/1,112.55	02/25/14	1,057.89	1,083.79	25.90	22.17	53.00

PART II - INVESTMENTS

Schedule 13

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 112.4180/6,745.08	09/03/14	6,407.16	6,502.74	95.58	133.00	315.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 111.3570/4,454.28	09/10/14	4,249.47	4,335.16	85.69	88.67	210.00
37,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 111.5510/41,273.87	06/08/15	39,592.02	40,100.23	508.21	820.17	1,943.00
6,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 110.8630/6,651.78	06/10/15	6,396.48	6,502.74	106.26	133.00	315.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 112.7760/4,511.04	06/07/16	4,363.04	4,335.16	(27.88)	88.67	210.00
4,000	GOLDMAN SACHS GROUP INC GLB 06.150% APR 01 2018	01/16/13	4,037.55	4,042.08	4.53	60.13	246.00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 115.4700/1,154.70	02/25/14	1,009.93	1,010.52	0.59	15.03	62.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.6950/4,547.80	09/03/14	4,040.13	4,042.08	1.95	60.13	246.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 113.1370/2,262.74	09/10/14	2,019.38	2,021.04	1.66	30.07	123.00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 112.6420/1,126.42	12/15/14	1,010.01	1,010.52	0.51	15.03	62.00
27,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 111.2730/30,043.71	06/08/15	27,280.50	27,284.04	3.54	405.90	1,661.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST. 111 1460/4,445.84	06/10/15	4,041.26	4,042.08	0.82	60.13	246.00
2,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 107.9410/2,158.82	06/07/16	2,022.44	2,021.04	(1.40)	30.07	123.00
45,000	JPMORGAN CHASE & CO GLB VAR%MAY 01 2028	09/28/17	45,428.92	45,780.75	351.83	256.65	1,593.00
14,000	JPMORGAN CHASE & CO 04.250% OCT 15 2020 MOODY'S A3 S&P A-	08/13/14	14,547.18	14,679.28	132.10	122.31	595.00
6,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST. 108.1270/6,487.62	09/03/14	6,233.23	6,291.12	57.89	52.42	255.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 107.4660/3,223.98	09/10/14	3,107.63	3,145.56	37.93	26.21	128.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 107.8910/1,078.91	12/15/14	1,039.39	1,048.52	9.13	8.74	43.00
31,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 107.3690/33,284.39	06/08/15	32,234.39	32,504.12	269.73	270.82	1,318.00
5,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 106.9140/5,345.70	06/10/15	5,187.35	5,242.60	55.25	43.68	213.00
3,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 108.6340/3,259.02	06/07/16	3,169.04	3,145.56	(23.48)	26.21	128.00
9,000	KINDER MORGAN ENER PART COMPANY GUARNT GLB 03.950% SEP 01 2022	03/09/12	8,958.87	9,288.18	329.31	116.52	356.00
5,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST 101.4480/5,072.40	09/03/14	5,044.92	5,160.10	115.18	64.74	198.00
3,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST 99.9510/2,998.53	09/10/14	2,998.53	3,096.06	97.53	38.84	119.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
30,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST 99.2880/29,786.40	06/08/15	29,786.40	30,960.60	1,174.20	388.42	1,185.00
5,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST. 98.5940/4,929.70	06/10/15	4,929.70	5,160.10	230.40	64.74	198.00
2,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST 99.7600/1,995.20	06/07/16	1,995.20	2,064.04	68.84	25.89	79.00
9,000	METLIFE INC GLB 03.600% APR 10 2024	05/12/14	9,045.13	9,415.53	370.40	71.10	324.00
5,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 103.1200/5,156.00	09/03/14	5,107.41	5,230.85	123.44	39.50	180.00
3,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 101.2040/3,036.12	09/10/14	3,025.00	3,138.51	113.51	23.70	108.00
25,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 101.0540/25,263.50	06/08/15	25,195.30	26,154.25	958.95	197.50	900.00
5,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 100.1160/5,005.80	06/10/15	5,004.31	5,230.85	226.54	39.50	180.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 106.1700/2,123.40	06/06/16	2,100.87	2,092.34	(8.53)	15.80	72 00
52,000	MEDTRONIC INC COMPANY GUARNT GLB 01.500% MAR 15 2018	09/09/15	52,001.71	51,962.56	(39.15)	225 33	780 00
2,000	MEDTRONIC INC ORIGINAL UNIT/TOTAL COST 100.8570/2,017 14	06/06/16	2,002.04	1,998.56	(3.48)	8.67	30.00
63,000	MORGAN STANLEY SER MTN 02.625% NOV 17 2021	02/01/17	62,128 08	62,712 72	584.64	192.94	1,654.00
41,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 100.0590/41,024.19	04/19/17	41,020.74	40,813.04	(207.70)	125.56	1,077 00
68,000	MICROSOFT CORP GLB 02.400% FEB 06 2022	02/01/17	67,977.56	68,024 48	46.92	648.27	1,632 00
59,000	NORTHROP GRUMMAN CORP GLB 02 550% OCT 15 2022	10/19/17	59,078.54	58,579.92	(498.62)	317.62	1,505.00
22,000	ORACLE CORP GLB 02.800% JUL 08 2021	07/10/14	22,014.65	22,323 40	308.75	292.60	616 00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
8,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 100.9300/8,074.40	09/03/14	8,040.01	8,117.60	77.59	106.40	224.00
4,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST. 99.9110/3,996.44	09/10/14	3,996.44	4,058.80	62.36	53.20	112.00
1,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 101.3970/1,013.97	12/15/14	1,007.80	1,014.70	6.90	13.30	28.00
36,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 100.9530/36,343.08	06/08/15	36,205.49	36,529.20	323.71	478.80	1,008.00
6,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 100.8510/6,051.06	06/11/15	6,030.65	6,088.20	57.55	79.80	168.00
4,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST: 104.7370/4,189.48	06/07/16	4,133.26	4,058.80	(74.46)	53.20	112.00
55,000	REYNOLDS AMERICAN INC COMPANY GUARNT GLB 02.300% JUN 12 2018	09/09/15	55,079.72	55,064.35	(15.37)	59.74	1,265.00
3,000	REYNOLDS AMERICAN INC ORIGINAL UNIT/TOTAL COST. 101.7490/3,052.47	06/08/16	3,011.94	3,003.51	(8.43)	3.26	69.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
64,000	UNITEDHEALTH GROUP INC GLB 03.350% JUL 15 2022	07/27/15	64,740.70	66,088.32	1,347.62	976.71	2,144.00
3,000	UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST 106.2120/3,186.36	06/06/16	3,141.13	3,097.89	(43.24)	45.78	101.00
1,000	VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021	09/10/14	1,049.47	1,063.86	14.39	11.24	46.00
1,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST. 109.0220/1,090.22	12/15/14	1,048.78	1,063.86	15.08	11.24	46.00
42,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 108.1580/45,426.36	06/08/15	43,992.92	44,682.12	689.20	472.27	1,932.00
8,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 107.7710/8,621.68	06/11/15	8,362.67	8,510.88	148.21	89.96	368.00
2,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 111.7390/2,234.78	06/07/16	2,161.25	2,127.72	(33.53)	22.49	92.00
68,000	WAL-MART STORES INC 01.900% DEC 15 2020 MOODY'S: AA2 S&P AA	10/19/17	67,976.20	67,562.08	(414.12)	247.63	1,292.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
64,000	USD UNITED MEXICAN 3.625% MAR 15 2022 MOODY'S A3 S&P: BBB +	09/09/15	64,912.22	66,496.00	1,583.78	670.22	2,320.00
2,000	USD UNITED MEXICAN ORIGINAL UNIT/TOTAL COST 104.6250/2,092.50	06/06/16	2,068.90	2,078.00	9.10	20.94	73.00
55,000	TORONTO-DOMINION BANK SER GMTN GLB 01.750% JUL 23 2018	09/09/15	54,978.00	54,955.45	(22.55)	417.08	963.00
3,000	TORONTO-DOMINION BANK ORIGINAL UNIT/TOTAL COST 100.8890/3,026.67	06/07/16	3,007.17	2,997.57	(9.60)	22.75	53.00
32,000	WELLS FARGO & COMPANY SER MTN 03.300% SEP 09 2024	10/24/14	32,072.05	32,496.32	424.27	322.67	1,056.00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST 100.6770/1,006.77	12/15/14	1,004.88	1,015.51	10.63	10.08	33.00
38,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST 98.6310/37,479.78	06/08/15	37,479.78	38,589.38	1,109.60	383.17	1,254.00
6,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST 98.0270/5,881.62	06/10/15	5,881.62	6,093.06	211.44	60.50	198.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 104.1360/4,165.44	06/07/16	4,136.98	4,062.04	(74.94)	40.33	132.00
20,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 375% JAN 10 2018	01/11/13	20,000.56	19,998.60	(1.96)	129.10	275.00
8,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST 99.7360/7,978.88	09/03/14	7,978.88	7,999.44	20.56	51.64	110.00
4,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST 99.4740/3,978.96	09/10/14	3,978.96	3,999.72	20.76	25.82	55.00
34,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 100.0200/34,006.80	06/08/15	34,000.08	33,997.62	(2.46)	219.47	468.00
6,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 99.8490/5,990.94	06/10/15	5,990.94	5,999.58	8.64	38.73	83.00
4,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 100.5250/4,021.00	06/06/16	4,000.37	3,999.72	(0.65)	25.82	55.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
45,000	BANK OF AMERICA CORP SER MTN 03.248% OCT 21 2027	04/19/17	43,404.30	44,654.40	1,250.10	276.08	1,462.00
81,000	KFW GLB 01.750% MAR 31 2020	06/30/17	81,107.68	80,423.28	(684.40)	350.44	1,418.00
59,000	AMERICAN EXPRESS CREDIT SER MTN 02.200% MAR 03 2020	03/16/17	58,885.54	58,821.23	(64.31)	418.24	1,298.00
Total Corporate Bonds			2,029,809.64	2,048,286.54	18,476.90	18,343.96	61,226.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
496,077	FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.134996160 AMORTIZED VALUE 66,968	06/12/15	72,859.62	71,791.63	(1,067.99)	234.39	3,014.00
70,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.187643370 AMORTIZED VALUE 13,135	12/13/10	13,011.90	13,800.50	788.60	40.86	526.00
19,862	FNMA PAE0216 04%2040 AMORTIZED FACTOR 0.179099590 AMORTIZED VALUE 3,557	07/09/15	3,794.06	3,737.73	(56.33)	11.07	143.00
39,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.171057620 AMORTIZED VALUE 6,671	03/10/11	6,709.82	6,887.82	178.00	18.16	234.00
16,000	FNMA PAH3431 03 50%2026 AMORTIZED FACTOR 0.174664700 AMORTIZED VALUE 2,794	09/09/14	2,970.18	2,885.36	(84.82)	7.61	98.00
6,000	FNMA PAH3431 03 50%2026 AMORTIZED VALUE 1,047	09/10/14	1,113.49	1,082.01	(31.48)	2.85	37.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
93,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.187587250 AMORTIZED VALUE 17,445	03/17/11	17,922.64	18,697.77	775.13	61.06	786.00
64,000	FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.317023740 AMORTIZED VALUE 20,289	04/24/12	21,088.42	20,949.82	(138.60)	55.23	711.00
36,000	FNMA PAE0949 04%2041 AMORTIZED FACTOR 0.256132540 AMORTIZED VALUE 9,220	09/09/14	9,814.36	9,691.89	(122.47)	28.69	369.00
22,000	FNMA PAE0949 04%2041 AMORTIZED VALUE 5,634	09/10/14	5,969.49	5,922.82	(46.67)	17.53	226.00
300,832	FNMA PAE0949 04%2041 AMORTIZED VALUE 77,052	06/10/15	81,832.55	80,989.73	(842.82)	239.72	3,083.00
87,000	FNMA PAL0145 04 50%2040 AMORTIZED FACTOR 0.113962800 AMORTIZED VALUE 9,914	09/09/14	10,745.12	10,584.34	(160.78)	34.70	447.00
57,000	FNMA PAL0145 04 50%2040 AMORTIZED VALUE 6,495	09/10/14	7,027.73	6,934.57	(93.16)	22.74	293.00
38,268	FNMA PAB1939 03 50%2025 AMORTIZED FACTOR 0.214292130 AMORTIZED VALUE 8,200	07/14/15	8,684.87	8,482.10	(202.77)	22.32	288.00
26,725	FNMA PAB3419 04 50%2041 AMORTIZED FACTOR 0.168549430 AMORTIZED VALUE 4,504	02/27/14	4,862.73	4,830.05	(32.68)	15.77	203.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
94,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.107780680 AMORTIZED VALUE 10,131	11/09/11	10,747.18	10,829.60	82.42	35.46	456.00
30,000	FNMA PMA1490 03%2033 AMORTIZED FACTOR 0.585794860 AMORTIZED VALUE 17,573	06/13/13	18,084.55	17,972.49	(112.06)	41.01	528.00
84,000	U.S. TREASURY NOTE 1.000% MAY 31 2018 018	06/08/15	83,773.74	83,829.48	55.74	66.92	840.00
18,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.6056/17,929.01	06/10/15	17,929.01	17,963.46	34.45	14.34	180.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.3791/10,037.91	06/06/16	10,008.07	9,979.70	(28.37)	7.97	100.00
77,000	U.S. TREASURY NOTE 1.875% APR 30 2022 MOODY'S: AAA S&P: ***	06/30/17	77,097.93	76,079.85	(1,018.08)	235.31	1,444.00
51,000	U.S. TREASURY NOTE 1.250% OCT 31 2018 01.250% OCT 31 2018	11/26/13	50,832.83	50,797.02	(35.81)	103.90	638.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.1760/1,983.52	02/25/14	1,983.52	1,992.04	8.52	4.07	25.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
19,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.9493/18,800.38	09/03/14	18,800.38	18,924.38	124.00	38.71	238.00
11,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.6603/10,852.64	09/10/14	10,852.64	10,956.22	103.58	22.41	138.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.7190/1,994.38	12/15/14	1,994.38	1,992.04	(2.34)	4.07	25.00
99,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.0079/99,007.90	06/08/15	99,001.97	98,605.98	(395.99)	201.69	1,238.00
17,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.8321/16,971.47	06/10/15	16,971.47	16,932.34	(39.13)	34.63	213.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.9220/10,092.20	06/06/16	10,032.37	9,960.20	(72.17)	20.37	125.00
1,000	U.S. TREASURY NOTE 2.250% NOV 15 2024 *** MOODY'S: AAA S&P	12/19/14	1,005.15	994.84	(10.31)	2.73	23.00
55,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.8400/54,362.02	06/08/15	54,362.02	54,716.20	354.18	150.41	1,238.00

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.1369/9,813.69	06/10/15	9,813.69	9,948.40	134.71	27.35	225.00
35,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.8517/34,598.12	07/15/15	34,598.12	34,819.40	221.28	95.72	788.00
7,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 104.7267/7,330.87	06/06/16	7,273.17	6,963.88	(309.29)	19.14	158.00
5,000	FNMA PMA1561 03%2033 AMORTIZED FACTOR 0.607246660 AMORTIZED VALUE 3,036	09/09/14	3,112.14	3,105.15	(6.99)	7.08	92.00
5,000	FNMA PMA1561 03%2033 AMORTIZED VALUE 3,036	09/10/14	3,095.06	3,105.15	10.09	7.08	92.00
70,000	FNMA PAU3742 03 50%2043 AMORTIZED FACTOR 0.604988460 AMORTIZED VALUE 42,349	08/20/13	42,054.73	43,701.23	1,646.50	115.28	1,483.00
19,342	FNMA PAL1506 03 50%2026 AMORTIZED FACTOR 0.218801080 AMORTIZED VALUE 4,232	06/12/15	4,476.05	4,369.44	(106.61)	11.52	149.00
42,000	FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0.531374890 AMORTIZED VALUE 22,317	09/10/14	22,781.54	22,997.97	216.43	60.75	782.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
99,252	FHLMC G0 8623 03 50%2045 AMORTIZED FACTOR 0.581182410 AMORTIZED VALUE 57,683	06/10/15	59,233.76	59,325.19	91.43	157.03	2,019.00
15,341	FNMA PAX9530 03 50%2045 AMORTIZED FACTOR 0.592164190 AMORTIZED VALUE 9,084	06/18/15	9,399.50	9,332.11	(67.39)	24.73	318.00
8,067	FHLMC G0 8631 03%2045 AMORTIZED FACTOR 0.732701170 AMORTIZED VALUE 5,910	06/15/15	5,884.84	5,916.35	31.51	13.79	178.00
17,272	FHLMC G0 8633 04%2045 AMORTIZED FACTOR 0.543434070 AMORTIZED VALUE 9,386	06/15/15	9,959.63	9,816.47	(143.16)	29.20	376.00
64,000	FHLMC G0 7925 04%2045 AMORTIZED FACTOR 0.690440470 AMORTIZED VALUE 44,188	05/18/15	47,806.10	46,866.61	(939.49)	137.47	1,768.00
30,104	FNMA PAY4218 03%2030 AMORTIZED FACTOR 0.681678070 AMORTIZED VALUE 20,521	06/12/15	21,310.03	20,946.56	(363.47)	47.88	616.00
6,000	FHLMC G0 8654 03 50%2045 AMORTIZED FACTOR 0.689862060 AMORTIZED VALUE 4,139	07/14/15	4,254.94	4,256.94	2.00	11.27	145.00
22,588	FHLMC G0 8694 04%2046 AMORTIZED FACTOR 0.685635300 AMORTIZED VALUE 15,487	06/09/16	16,602.69	16,195.82	(406.87)	48.18	620.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
13,761	FNMA PAL7767 04 50%2044 AMORTIZED FACTOR 0.592510230 AMORTIZED VALUE 8,153	06/10/16	8,963.79	8,739.92	(223.87)	28.54	367.00
12,020	FHLMC G0 8705 03%2046 AMORTIZED FACTOR 0.868221740 AMORTIZED VALUE 10,436	06/09/16	10,760.53	10,450.47	(310.06)	24.35	314.00
140,000	FHLMC G0 8737 03%2046 AMORTIZED FACTOR 0.933991450 AMORTIZED VALUE 130,758	12/12/16	129,379.70	130,892.44	1,512.74	305.10	3,923.00
72,000	FNMA PMA2896 03 50%2047 AMORTIZED FACTOR 0.927934880 AMORTIZED VALUE 66,811	02/23/17	68,596.42	68,633.19	36.77	181.87	2,339.00
Total Government Securities			1,271,240.62	1,270,176.67	(1,063.95)	3,150.03	34,659.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 3

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
27.451	BLACKROCK ALLOCATION TARGET SHARES SERIES A	01/17/17	278,132.46	279,451.18	1,318.72	12,819.00
Total Mutual Funds/Closed End Funds/UIT			278,132.46	279,451.18	1,318.72	12,819.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 4

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	ASTRAZENECA PLC SPND ADR	12/28/14	668.03	624.60	(43.43)	25.00
68	ASTRAZENECA PLC SPND ADR	03/20/15	2,471.46	2,359.60	(111.86)	94.00
126	ASTRAZENECA PLC SPND ADR	05/13/15	4,370.30	4,372.20	1.90	173.00
18	ASTRAZENECA PLC SPND ADR	07/20/15	611.14	624.60	13.46	25.00
44	ASTRAZENECA PLC SPND ADR	08/24/15	1,367.52	1,526.80	159.28	61.00
148	ASTRAZENECA PLC SPND ADR	05/20/16	4,246.27	5,135.60	889.33	203.00
787	ASTRAZENECA PLC SPND ADR	06/03/16	23,424.11	27,308.90	3,884.79	1,079.00
503	ASTRAZENECA PLC SPND ADR	06/27/16	13,961.52	17,454.10	3,492.58	690.00
386	ASTRAZENECA PLC SPND ADR	08/18/16	12,972.03	13,394.20	422.17	529.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 4

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
901	ASTRAZENECA PLC SPND ADR	11/09/16	25,955.74	31,264.70	5,308.96	1,235.00
573	ASTRAZENECA PLC SPND ADR	01/20/17	15,531.11	19,883.10	4,351.99	785.00
321	ASTRAZENECA PLC SPND ADR	09/20/17	10,513.94	11,138.70	624.76	440.00
402	AMN ELEC POWER CO	03/20/15	23,267.23	29,575.14	6,307.91	997.00
62	AMN ELEC POWER CO	05/13/15	3,413.09	4,561.34	1,148.25	154.00
46	AMN ELEC POWER CO	05/20/16	2,927.90	3,384.22	456.32	115.00
268	AMN ELEC POWER CO	06/03/16	17,590.53	19,716.76	2,126.23	665.00
59	AMN ELEC POWER CO	06/27/16	3,993.11	4,340.63	347.52	147.00
145	AMN ELEC POWER CO	08/18/16	9,756.48	10,667.65	911.17	360.00
70	AMN ELEC POWER CO	09/20/16	4,579.39	5,149.90	570.51	174.00
195	AMN ELEC POWER CO	11/09/16	12,033.22	14,346.15	2,312.93	484.00
71	AMN ELEC POWER CO	01/20/17	4,448.14	5,223.47	775.33	177.00
7	AMN ELEC POWER CO	05/01/17	473.24	514.99	41.75	18.00
770	CARNIVAL CORP PAIRED SHS	09/13/16	34,996.19	51,104.90	16,108.71	1,387.00
157	CARNIVAL CORP PAIRED SHS	09/20/16	7,231.64	10,420.09	3,188.45	283.00
52	CARNIVAL CORP PAIRED SHS	11/09/16	2,544.37	3,451.24	906.87	94.00
5	CARNIVAL CORP PAIRED SHS	05/01/17	314.75	331.85	17.10	9.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 4
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
496	CARNIVAL CORP PAIRED SHS	09/20/17	31,968.14	32,919.52	951.38	893.00
397	CME GROUP INC	11/03/16	40,532.04	57,981.85	17,449.81	1,049.00
26	CME GROUP INC	11/09/16	2,864.20	3,797.30	933.10	69.00
267	CME GROUP INC	02/22/17	32,611.30	38,995.35	6,384.05	705.00
4	CME GROUP INC	05/01/17	466.59	584.20	117.61	11.00
42	CME GROUP INC	05/19/17	4,893.64	6,134.10	1,240.46	111.00
227	CME GROUP INC	06/08/17	27,622.02	33,153.35	5,531.33	600.00
1,899	CISCO SYSTEMS INC COM	09/25/17	64,066.75	72,731.70	8,664.95	2,203.00
645	COCA COLA COM	03/17/15	26,149.14	29,592.60	3,443.46	955.00
56	COCA COLA COM	05/13/15	2,293.19	2,569.28	276.09	83.00
5	COCA COLA COM	08/24/15	192.02	229.40	37.38	8.00
73	COCA COLA COM	05/20/16	3,226.15	3,349.24	123.09	109.00
421	COCA COLA COM	06/03/16	18,852.38	19,315.48	463.10	624.00
188	COCA COLA COM	06/27/16	8,159.03	8,625.44	466.41	279.00
221	COCA COLA COM	08/18/16	9,754.08	10,139.48	385.40	328.00
96	COCA COLA COM	09/20/16	4,073.27	4,404.48	331.21	143.00
187	COCA COLA COM	11/09/16	7,822.81	8,579.56	756.75	277.00

PART II - INVESTMENTS

Schedule 4
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
172	COCA COLA COM	01/20/17	7,119.97	7,891.36	771.39	255.00
11	COCA COLA COM	05/01/17	474.97	504.68	29.71	17.00
570	DOMINION ENERGY INC	12/10/14	41,139.46	46,204.20	5,064.74	1,756.00
15	DOMINION ENERGY INC	03/20/15	1,083.06	1,215.90	132.84	47.00
18	DOMINION ENERGY INC	05/13/15	1,292.58	1,459.08	166.50	56.00
26	DOMINION ENERGY INC	07/20/15	1,798.93	2,107.56	308.63	81.00
45	DOMINION ENERGY INC	01/20/16	3,075.29	3,647.70	572.41	139.00
56	DOMINION ENERGY INC	05/20/16	3,963.41	4,539.36	575.95	173.00
338	DOMINION ENERGY INC	06/03/16	24,464.41	27,398.28	2,933.87	1,042.00
72	DOMINION ENERGY INC	06/27/16	5,351.62	5,836.32	484.70	222.00
169	DOMINION ENERGY INC	08/18/16	12,970.75	13,699.14	728.39	521.00
16	DOMINION ENERGY INC	09/20/16	1,218.24	1,296.96	78.72	50.00
160	DOMINION ENERGY INC	11/09/16	11,845.39	12,969.60	1,124.21	493.00
65	DOMINION ENERGY INC	01/20/17	4,904.07	5,268.90	364.83	201.00
8	DOMINION ENERGY INC	05/01/17	618.24	648.48	30.24	25.00
68	DOMINION ENERGY INC	09/20/17	5,321.40	5,512.08	190.68	210.00
243	DIGITAL RLTY TR INC	09/10/14	16,164.79	27,677.70	11,512.91	904.00

PART II - INVESTMENTS

Schedule 4

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	DIGITAL RLTY TR INC	03/20/15	337.35	569.50	232.15	19.00
60	DIGITAL RLTY TR INC	05/13/15	3,908.93	6,834.00	2,925.07	224.00
239	DIGITAL RLTY TR INC	06/03/16	23,292.92	27,222.10	3,929.18	890.00
22	DIGITAL RLTY TR INC	06/27/16	2,263.78	2,505.80	242.02	82.00
128	DIGITAL RLTY TR INC	08/18/16	12,975.30	14,579.20	1,603.90	477.00
1	DIGITAL RLTY TR INC	09/20/16	94.12	113.90	19.78	4.00
88	DIGITAL RLTY TR INC	11/09/16	8,184.97	10,023.20	1,838.23	328.00
4	DIGITAL RLTY TR INC	05/01/17	457.25	455.60	(1.65)	15.00
27	DIGITAL RLTY TR INC	09/20/17	3,151.72	3,075.30	(76.42)	101.00
1,000	EMERSON ELEC CO	06/08/17	58,979.50	69,690.00	10,710.50	1,941.00
84	INTEL CORP	07/20/15	2,457.49	3,877.44	1,419.95	92.00
52	INTEL CORP	08/24/15	1,391.47	2,400.32	1,008.85	57.00
202	INTEL CORP	05/20/16	6,119.29	9,324.32	3,205.03	221.00
721	INTEL CORP	06/03/16	22,831.83	33,281.36	10,449.53	786.00
336	INTEL CORP	06/27/16	10,343.52	15,509.76	5,166.24	367.00
371	INTEL CORP	08/18/16	12,964.85	17,125.36	4,160.51	405.00
534	INTEL CORP	11/09/16	18,275.19	24,649.44	6,374.25	583.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 4

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	INTEL CORP	05/01/17	614.19	784.72	170.53	19.00
232	INTEL CORP	05/19/17	8,222.38	10,709.12	2,486.74	253.00
16	INTEL CORP	09/20/17	591.32	738.56	147.24	18.00
235	INTEL CORP	11/10/17	10,696.05	10,847.60	151.55	257.00
87	INTL BUSINESS MACHINES CORP IBM	05/05/16	12,690.51	13,347.54	657.03	522.00
80	INTL BUSINESS MACHINES CORP IBM	05/05/16	11,624.13	12,273.60	649.47	480.00
150	INTL BUSINESS MACHINES CORP IBM	06/03/16	22,930.49	23,013.00	82.51	900.00
93	INTL BUSINESS MACHINES CORP IBM	06/27/16	13,387.31	14,268.06	880.75	558.00
81	INTL BUSINESS MACHINES CORP IBM	08/18/16	13,088.59	12,427.02	(661.57)	486.00
65	INTL BUSINESS MACHINES CORP IBM	11/09/16	9,956.38	9,972.30	15.92	390.00
4	INTL BUSINESS MACHINES CORP IBM	05/01/17	640.95	613.68	(27.27)	24.00
97	INTL BUSINESS MACHINES CORP IBM	05/19/17	14,740.56	14,881.74	141.18	582.00
142	JPMORGAN CHASE & CO	09/10/14	8,412.08	15,185.48	6,773.40	319.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 4

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	JPMORGAN CHASE & CO	10/16/14	3,823.83	7,378.86	3,555.03	155.00
38	JPMORGAN CHASE & CO	08/24/15	2,356.57	4,063.72	1,707.15	86.00
74	JPMORGAN CHASE & CO	01/20/16	4,087.75	7,913.56	3,825.81	166.00
304	JPMORGAN CHASE & CO	06/03/16	19,455.97	32,509.76	13,053.79	681.00
227	JPMORGAN CHASE & CO	06/27/16	13,053.75	24,275.38	11,221.63	509.00
148	JPMORGAN CHASE & CO	08/18/16	9,738.39	15,827.12	6,088.73	332.00
6	JPMORGAN CHASE & CO	05/01/17	524.74	641.64	116.90	14.00
8	JPMORGAN CHASE & CO	05/19/17	679.36	855.52	176.16	18.00
26	LOCKHEED MARTIN CORP	01/17/14	3,993.60	8,347.30	4,353.70	208.00
122	LOCKHEED MARTIN CORP	09/10/14	21,220.38	39,168.10	17,947.72	976.00
27	LOCKHEED MARTIN CORP	05/13/15	5,176.98	8,668.35	3,491.37	216.00
111	LOCKHEED MARTIN CORP	06/03/16	26,331.38	35,636.55	9,305.17	888.00
31	LOCKHEED MARTIN CORP	06/27/16	7,399.70	9,952.55	2,552.85	248.00
51	LOCKHEED MARTIN CORP	08/18/16	13,001.42	16,373.55	3,372.13	408.00
12	LOCKHEED MARTIN CORP	09/20/16	2,893.77	3,852.60	958.83	96.00
1	LOCKHEED MARTIN CORP	11/09/16	255.80	321.05	65.25	8.00
31	LOCKHEED MARTIN CORP	01/20/17	7,964.68	9,952.55	1,987.87	248.00

PART II - INVESTMENTS

Schedule 4

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	LOCKHEED MARTIN CORP	05/01/17	808.13	963.15	155.02	24.00
1,251	METLIFE INC COM	07/14/16	47,437.18	63,250.56	15,813.38	2,002.00
240	METLIFE INC COM	08/18/16	8,668.43	12,134.40	3,465.97	385.00
11	METLIFE INC COM	09/20/16	430.11	556.16	126.05	18.00
23	METLIFE INC COM	01/20/17	1,118.00	1,162.88	44.88	37.00
9	METLIFE INC COM	05/01/17	416.43	455.04	38.61	15.00
200	METLIFE INC COM	05/19/17	8,962.11	10,112.00	1,149.89	320.00
201	METLIFE INC COM	08/16/17	9,691.82	10,162.56	470.74	322.00
219	MCDONALDS CORP COM	06/03/16	26,564.22	37,694.28	11,130.06	885.00
93	MCDONALDS CORP COM	06/27/16	10,923.77	16,007.16	5,083.39	376.00
111	MCDONALDS CORP COM	08/18/16	13,016.36	19,105.32	6,088.96	449.00
35	MCDONALDS CORP COM	09/20/16	4,074.35	6,024.20	1,949.85	142.00
117	MCDONALDS CORP COM	11/09/16	13,299.95	20,138.04	6,838.09	473.00
5	MCDONALDS CORP COM	05/01/17	705.75	860.60	154.85	21.00
326	PACCAR INC	06/27/16	15,775.96	23,172.08	7,396.12	327.00
219	PACCAR INC	08/18/16	12,968.39	15,566.52	2,598.13	220.00
225	PACCAR INC	11/09/16	12,669.14	15,993.00	3,323.86	226.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	PACCAR INC	05/01/17	596.39	639.72	43.33	9.00
149	PACCAR INC	05/19/17	9,355.35	10,590.92	1,235.57	149.00
782	PFIZER INC	02/18/16	23,156.43	28,324.04	5,167.61	1,064.00
7	PFIZER INC	03/11/16	210.70	253.54	42.84	10.00
528	PFIZER INC	06/03/16	18,288.07	19,124.16	836.09	719.00
233	PFIZER INC	06/27/16	7,864.96	8,439.26	574.30	317.00
671	PFIZER INC	07/14/16	24,623.55	24,303.62	(319.93)	913.00
370	PFIZER INC	08/18/16	12,979.60	13,401.40	421.80	504.00
171	PFIZER INC	09/20/16	5,793.48	6,193.62	400.14	233.00
376	PFIZER INC	11/09/16	12,396.46	13,618.72	1,222.26	512.00
356	PFIZER INC	01/20/17	11,423.79	12,894.32	1,470.53	485.00
18	PFIZER INC	05/01/17	609.75	651.96	42.21	25.00
30	PFIZER INC	05/19/17	970.05	1,086.60	116.55	41.00
488	PROCTER & GAMBLE CO	12/11/15	38,059.80	44,837.44	6,777.64	1,346.00
57	PROCTER & GAMBLE CO	05/20/16	4,562.72	5,237.16	674.44	158.00
296	PROCTER & GAMBLE CO	06/03/16	24,320.01	27,196.48	2,876.47	817.00
106	PROCTER & GAMBLE CO	06/27/16	8,643.03	9,739.28	1,096.25	293.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 4

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
149	PROCTER & GAMBLE CO	08/18/16	13,001.13	13,690.12	688.99	411.00
148	PROCTER & GAMBLE CO	11/09/16	12,550.40	13,598.24	1,047.84	409.00
43	PROCTER & GAMBLE CO	01/20/17	3,771.82	3,950.84	179.02	119.00
7	PROCTER & GAMBLE CO	05/01/17	612.63	643.16	30.53	20.00
54	PROCTER & GAMBLE CO	05/19/17	4,653.72	4,961.52	307.80	149.00
1,526	ROYAL DUTCH SHEL PLC SPONS ADR B	07/26/16	86,548.01	104,210.54	17,662.53	5,738.00
12	ROYAL DUTCH SHEL PLC SPONS ADR B	08/13/16	666.87	819.48	152.61	46.00
241	ROYAL DUTCH SHEL PLC SPONS ADR B	08/18/16	13,001.06	16,457.89	3,456.83	907.00
175	ROYAL DUTCH SHEL PLC SPONS ADR B	09/20/16	8,796.25	11,950.75	3,154.50	658.00
71	ROYAL DUTCH SHEL PLC SPONS ADR B	11/09/16	3,772.56	4,848.59	1,076.03	267.00
92	ROYAL DUTCH SHEL PLC SPONS ADR B	05/19/17	5,257.62	6,282.68	1,025.06	346.00
658	TEXAS INSTRUMENTS	12/11/17	64,969.60	68,721.52	3,751.92	1,632.00
1,241	TRANSCANADA CORP	06/08/17	58,448.87	60,362.24	1,913.37	2,438.00
114	TORONTO DOMINION BANK	03/20/15	4,908.54	6,678.12	1,769.58	213.00

PART II - INVESTMENTS

Schedule 4
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
156	TORONTO DOMINION BANK	07/20/15	6,346.50	9,138.48	2,791.98	291.00
19	TORONTO DOMINION BANK	08/24/15	712.69	1,113.02	400.33	36.00
102	TORONTO DOMINION BANK	01/20/16	3,455.76	5,975.16	2,519.40	191.00
4	TORONTO DOMINION BANK	05/20/16	172.48	234.32	61.84	8.00
409	TORONTO DOMINION BANK	06/03/16	18,126.88	23,959.22	5,832.34	763.00
249	TORONTO DOMINION BANK	06/27/16	10,357.25	14,586.42	4,229.17	465.00
219	TORONTO DOMINION BANK	08/18/16	9,727.17	12,829.02	3,101.85	409.00
73	TORONTO DOMINION BANK	11/09/16	3,281.64	4,276.34	994.70	137.00
585	TORONTO DOMINION BANK	02/22/17	31,265.68	34,269.30	3,003.62	1,092.00
368	TORONTO DOMINION BANK	05/19/17	17,143.72	21,557.44	4,413.72	687.00
445	UNITED TECHS CORP COM	10/30/17	53,495.32	56,768.65	3,273.33	1,247.00
2,181	VODAFONE GROUP PLC SHS ADR	11/10/17	64,017.58	69,573.90	5,556.32	3,706.00
Total Equities			2,020,044.26	2,456,239.39	436,195.13	77,921.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 4

Page 12

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
443	ISHARES U.S. FINANCIAL SERVICES ETF	11/22/17	50,886.79	52,907.49	2,020.70	774.00
6,763	ISHARES U.S. TELECOMMUNICATIONS ETF	11/22/17	196,588.06	198,899.83	2,311.77	7,041.00
6,971	WISDOMTREE US SMALLCAP DIVD FD	08/08/17	187,423.04	202,507.55	15,084.51	5,849.00
5,546	ISHARES INTL SELECT DIVIDEND ETF	03/31/16	164,151.53	187,399.34	23,247.81	8,475.00
1,012	ISHARES U.S. CONSUMER GOODS ETF	12/22/17	128,498.89	128,250.76	(248.13)	2,228.00
2,800	ISHARES U.S. ENERGY ETF	11/22/17	103,985.00	111,020.00	7,035.00	2,955.00
1,055	ISHARES U.S. REAL ESTATE	12/22/17	83,913.12	85,465.55	1,552.43	3,185.00
445	ISHARES U.S. UTILITIES	12/22/17	58,955.83	59,127.15	171.32	1,548.00
3,141	ISHARES INC CORE MSCI EMERGING MKTS ETF	12/22/17	175,825.33	178,722.90	2,897.57	4,191.00
601	CONSUMER DISCRETIONARY SPDR	12/22/17	59,460.96	59,312.69	(148.27)	712.00
Total Mutual Funds/Closed End Funds/UIT			1,209,688.55	1,263,613.26	53,924.71	36,958.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	AMAZON COM INC COM	09/05/14	17,305.49	58,473.50	41,168.01	
25	AMAZON COM INC COM	01/09/15	7,533.49	29,236.75	21,703.26	
5	AMAZON COM INC COM	06/08/15	2,126.80	5,847.35	3,720.55	
5	AMAZON COM INC COM	04/29/16	3,282.32	5,847.35	2,565.03	
7	AMAZON COM INC COM	10/31/16	5,524.50	8,186.29	2,661.79	
8	AMAZON COM INC COM	11/10/16	5,986.42	9,355.76	3,369.34	
5	AMAZON COM INC COM	11/17/16	3,779.71	5,847.35	2,067.64	
6	AMAZON COM INC COM	11/29/16	4,597.68	7,016.82	2,419.14	
3	AMAZON COM INC COM	02/08/17	2,463.75	3,508.41	1,044.66	

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 5

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	ALIBABA GROUP HOLDING LT	01/07/16	6,348.62	15,001.41	8,652.79	
154	ALIBABA GROUP HOLDING LT	01/08/16	11,440.06	26,554.22	15,114.16	
45	ALIBABA GROUP HOLDING LT	11/29/16	4,314.90	7,759.35	3,444.45	
14	ALIBABA GROUP HOLDING LT	03/01/17	1,461.56	2,414.02	952.46	
365	ALIBABA GROUP HOLDING LT	04/13/17	40,301.88	62,936.95	22,635.07	
4	ALPHABET INC SHS CL C	08/01/14	2,269.59	4,185.60	1,916.01	
13	ALPHABET INC SHS CL C	12/19/14	6,700.87	13,603.20	6,902.33	
4	ALPHABET INC SHS CL C	12/30/14	2,113.68	4,185.60	2,071.92	
13	ALPHABET INC SHS CL C	01/20/15	6,602.74	13,603.20	7,000.46	
3	ALPHABET INC SHS CL C	06/14/16	2,141.67	3,139.20	997.53	
5	ALPHABET INC SHS CL C	11/29/16	3,881.98	5,232.00	1,350.02	
10	ALPHABET INC SHS CL C	11/30/16	7,588.40	10,464.00	2,875.60	
3	ALPHABET INC SHS CL A	01/16/14	1,737.59	3,160.20	1,422.61	
4	ALPHABET INC SHS CL A	01/31/14	2,358.09	4,213.60	1,855.51	
15	ALPHABET INC SHS CL A	09/05/14	8,956.05	15,801.00	6,844.95	
1	ALPHABET INC SHS CL A	06/14/16	728.09	1,053.40	325.31	
1	ALPHABET INC SHS CL A	03/01/17	856.92	1,053.40	196.48	

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 5

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	ALPHABET INC SHS CL A	04/13/17	22,726.48	28,441.80	5,715.32	
101	AMER EXPRESS COMPANY	09/05/14	8,681.59	10,030.31	1,348.72	142.00
20	AMER EXPRESS COMPANY	09/23/14	1,690.69	1,986.20	295.51	28.00
6	AMER EXPRESS COMPANY	09/27/14	535.48	595.86	60.38	9.00
32	AMER EXPRESS COMPANY	10/01/14	2,865.20	3,177.92	312.72	45.00
6	AMER EXPRESS COMPANY	06/08/15	473.34	595.86	122.52	9.00
6	AMER EXPRESS COMPANY	09/06/16	392.83	595.86	203.03	9.00
33	AMER EXPRESS COMPANY	09/07/16	2,175.83	3,277.23	1,101.40	47.00
71	AMER EXPRESS COMPANY	09/08/16	4,717.79	7,051.01	2,333.22	100.00
3	AMER EXPRESS COMPANY	11/29/16	214.61	297.93	83.32	5.00
80	AMGEN INC COM	09/05/14	11,017.46	13,912.00	2,894.54	423.00
4	AMGEN INC COM	06/14/16	607.64	695.60	87.96	22.00
2	AMGEN INC COM	03/01/17	356.66	347.80	(8.86)	11.00
98	AMGEN INC COM	04/13/17	15,830.68	17,042.20	1,211.52	518.00
52	ANALOG DEVICES INC COM	09/05/14	2,612.99	4,629.56	2,016.57	94.00
1	ANALOG DEVICES INC COM	03/01/17	83.45	89.03	5.58	2.00
44	ANALOG DEVICES INC COM	04/13/17	3,383.16	3,917.32	534.16	80.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 5
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
251	AUTODESK INC DEL PV\$0.01	09/05/14	13,594.84	26,312.33	12,717.49	
22	AUTODESK INC DEL PV\$0.01	06/14/16	1,222.10	2,306.26	1,084.16	
12	AUTODESK INC DEL PV\$0.01	11/29/16	908.60	1,257.96	349.36	
1	AUTODESK INC DEL PV\$0.01	03/01/17	88.74	104.83	16.09	
284	AUTODESK INC DEL PV\$0.01	04/13/17	24,236.53	29,771.72	5,535.19	
71	AUTOMATIC DATA PROC	09/05/14	5,228.76	8,320.49	3,091.73	179.00
1	AUTOMATIC DATA PROC	06/08/15	83.78	117.19	33.41	3.00
1	AUTOMATIC DATA PROC	03/01/17	104.44	117.19	12.75	3.00
69	AUTOMATIC DATA PROC	04/13/17	7,007.18	8,086.11	1,078.93	174.00
146	CERNER CORP COM	12/02/15	8,810.20	9,838.94	1,028.74	
127	CERNER CORP COM	02/17/16	6,432.93	8,558.53	2,125.60	
152	CERNER CORP COM	05/02/16	8,623.87	10,243.28	1,619.41	
132	CERNER CORP COM	05/03/16	7,474.92	8,895.48	1,420.56	
4	CERNER CORP COM	06/14/16	221.60	269.56	47.96	
5	CERNER CORP COM	03/01/17	276.37	336.95	60.58	
1,103	CISCO SYSTEMS INC COM	09/05/14	27,585.92	42,244.90	14,658.98	1,280.00
18	CISCO SYSTEMS INC COM	11/29/16	540.87	689.40	148.53	21.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 5

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	CISCO SYSTEMS INC COM	03/01/17	2,069.08	2,298.00	228.92	70.00
1,133	CISCO SYSTEMS INC COM	04/13/17	36,933.18	43,393.90	6,460.72	1,315.00
65	COCA COLA COM	09/05/14	2,716.34	2,982.20	265.86	97.00
382	COCA COLA COM	09/15/15	14,731.83	17,526.16	2,794.33	566.00
33	COCA COLA COM	09/16/15	1,276.77	1,514.04	237.27	49.00
8	COCA COLA COM	06/14/16	359.65	367.04	7.39	12.00
31	COCA COLA COM	11/29/16	1,276.51	1,422.28	145.77	46.00
546	COCA COLA COM	04/13/17	23,487.67	25,050.48	1,562.81	809.00
1,692	DANONE-SPONS ADR	09/09/14	24,569.87	28,374.84	3,804.97	417.00
1,541	DANONE-SPONS ADR	01/09/15	19,562.75	25,842.57	6,279.82	380.00
101	DANONE-SPONS ADR	06/08/15	1,381.41	1,693.77	312.36	25.00
185	DANONE-SPONS ADR	06/10/15	2,382.80	3,102.45	719.65	46.00
46	DANONE-SPONS ADR	03/01/17	612.30	771.42	159.12	12.00
141	DEERE CO	09/28/16	11,722.56	22,067.91	10,345.35	339.00
22	DEERE CO	11/29/16	2,209.23	3,443.22	1,233.99	53.00
181	DEERE CO	04/13/17	19,636.71	28,328.31	8,691.60	435.00
358	EXPEDITORS INTL WASH INC	09/05/14	15,254.34	23,159.02	7,904.68	301.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 5

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	EXPEDITORS INTL WASH INC	06/14/16	625.27	840.97	215.70	11.00
7	EXPEDITORS INTL WASH INC	11/29/16	368.48	452.83	84.35	6.00
2	EXPEDITORS INTL WASH INC	03/01/17	114.65	129.38	14.73	2.00
416	EXPEDITORS INTL WASH INC	04/13/17	23,116.50	26,911.04	3,794.54	350.00
72	FACTSET RESH SYS INC	09/05/14	9,259.96	13,878.72	4,618.76	162.00
3	FACTSET RESH SYS INC	06/14/16	473.49	578.28	104.79	7.00
86	FACTSET RESH SYS INC	04/13/17	13,616.47	16,577.36	2,960.89	193.00
52	FACEBOOK INC CLASS A COMMON STOCK	11/21/14	3,842.06	9,175.92	5,333.86	
69	FACEBOOK INC CLASS A COMMON STOCK	12/01/14	5,196.62	12,175.74	6,979.12	
91	FACEBOOK INC CLASS A COMMON STOCK	01/20/15	6,926.39	16,057.86	9,131.47	
176	FACEBOOK INC CLASS A COMMON STOCK	01/30/15	13,473.13	31,056.96	17,583.83	
55	FACEBOOK INC CLASS A COMMON STOCK	02/11/15	4,198.61	9,705.30	5,506.69	
42	FACEBOOK INC CLASS A COMMON STOCK	02/18/15	3,206.81	7,411.32	4,204.51	

PART II - INVESTMENTS

Schedule 5
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	FACEBOOK INC CLASS A COMMON STOCK	02/25/15	3,267.44	7,234.86	3,967.42	
9	FACEBOOK INC CLASS A COMMON STOCK	06/08/15	732.78	1,588.14	855.36	
60	FACEBOOK INC CLASS A COMMON STOCK	01/19/16	5,687.56	10,587.60	4,900.04	
25	FACEBOOK INC CLASS A COMMON STOCK	01/20/16	2,277.93	4,411.50	2,133.57	
26	FACEBOOK INC CLASS A COMMON STOCK	11/29/16	3,156.32	4,587.96	1,431.64	
36	FACEBOOK INC CLASS A COMMON STOCK	11/30/16	4,268.86	6,352.56	2,083.70	
3	MERCK AND CO INC SHS	09/23/14	181.46	168.81	(12.65)	6.00
3	MERCK AND CO INC SHS	11/29/16	186.81	168.81	(18.00)	6.00
5	MERCK AND CO INC SHS	03/01/17	331.18	281.35	(49.83)	10.00
285	MICROSOFT CORP	09/05/14	13,072.92	24,378.90	11,305.98	479.00
8	MICROSOFT CORP	06/14/16	397.60	684.32	286.72	14.00
2	MICROSOFT CORP	11/29/16	122.80	171.08	48.28	4.00
13	MICROSOFT CORP	03/01/17	844.47	1,112.02	267.55	22.00
301	MICROSOFT CORP	04/13/17	19,624.90	25,747.54	6,122.64	506.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 5
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	NOVARTIS ADR	09/23/14	892.90	839.60	(53.30)	24.00
2	NOVARTIS ADR	11/29/16	138.11	167.92	29.81	5.00
37	NOVARTIS ADR	03/01/17	2,801.22	3,106.52	305.30	86.00
4	MONSTER BEVERAGE SHS	03/03/15	188.01	253.16	65.15	
126	MONSTER BEVERAGE SHS	03/10/15	5,711.57	7,974.54	2,262.97	
114	MONSTER BEVERAGE SHS	03/26/15	5,170.61	7,215.06	2,044.45	
126	MONSTER BEVERAGE SHS	05/08/15	5,537.23	7,974.54	2,437.31	
144	MONSTER BEVERAGE SHS	05/28/15	6,221.77	9,113.76	2,891.99	
117	MONSTER BEVERAGE SHS	06/03/15	4,917.59	7,404.93	2,487.34	
96	MONSTER BEVERAGE SHS	06/16/15	4,237.53	6,075.84	1,838.31	
63	MONSTER BEVERAGE SHS	06/18/15	2,789.09	3,987.27	1,198.18	
42	MONSTER BEVERAGE SHS	08/11/15	1,989.30	2,658.18	668.88	
129	MONSTER BEVERAGE SHS	08/13/15	6,414.89	8,164.41	1,749.52	
96	MONSTER BEVERAGE SHS	10/15/15	4,109.40	6,075.84	1,966.44	
54	MONSTER BEVERAGE SHS	04/22/16	2,227.03	3,417.66	1,190.63	
33	MONSTER BEVERAGE SHS	11/04/16	1,501.54	2,088.57	587.03	
54	MONSTER BEVERAGE SHS	11/29/16	2,456.35	3,417.66	961.31	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	NOVO NORDISK A S ADR	09/05/14	2,363.50	2,844.51	481.01	44.00
216	NOVO NORDISK A S ADR	11/11/14	9,548.80	11,592.72	2,043.92	177.00
120	NOVO NORDISK A S ADR	08/05/16	5,972.67	6,440.40	467.73	98.00
77	NOVO NORDISK A S ADR	08/08/16	3,646.37	4,132.59	486.22	63.00
90	NOVO NORDISK A S ADR	08/09/16	4,342.19	4,830.30	488.11	74.00
49	NOVO NORDISK A S ADR	08/16/16	2,302.75	2,629.83	327.08	40.00
108	NOVO NORDISK A S ADR	08/17/16	5,055.52	5,796.36	740.84	89.00
187	NOVO NORDISK A S ADR	10/28/16	6,603.70	10,036.29	3,432.59	153.00
90	NOVO NORDISK A S ADR	10/31/16	3,194.33	4,830.30	1,635.97	74.00
143	NOVO NORDISK A S ADR	11/01/16	5,117.57	7,674.81	2,557.24	117.00
473	ORACLE CORP \$0.01 DEL	06/18/15	19,809.91	22,363.44	2,553.53	360.00
143	ORACLE CORP \$0.01 DEL	01/07/16	5,026.58	6,761.04	1,734.46	109.00
138	ORACLE CORP \$0.01 DEL	01/08/16	4,855.86	6,524.64	1,668.78	105.00
11	ORACLE CORP \$0.01 DEL	03/01/17	472.07	520.08	48.01	9.00
730	ORACLE CORP \$0.01 DEL	04/13/17	32,145.55	34,514.40	2,368.85	555.00
13	ORACLE CORP \$0.01 DEL	10/20/17	640.91	614.64	(26.27)	10.00
59	ORACLE CORP \$0.01 DEL	10/23/17	2,960.41	2,789.52	(170.89)	45.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 5

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	ORACLE CORP \$0.01 DEL	10/24/17	1,722.36	1,607.52	(114.84)	26.00
26	PROCTER & GAMBLE CO	09/05/14	2,177.72	2,388.88	211.16	72.00
221	PROCTER & GAMBLE CO	09/15/15	15,353.75	20,305.48	4,951.73	610.00
20	PROCTER & GAMBLE CO	09/16/15	1,400.00	1,837.60	437.60	56.00
273	PROCTER & GAMBLE CO	04/13/17	24,615.75	25,083.24	467.49	753.00
121	QUALCOMM INC	01/29/15	7,700.21	7,746.42	46.21	276.00
17	QUALCOMM INC	11/06/15	905.66	1,088.34	182.68	39.00
68	QUALCOMM INC	11/10/15	3,567.06	4,353.36	786.30	156.00
152	QUALCOMM INC	04/19/16	7,858.04	9,731.04	1,873.00	347.00
20	QUALCOMM INC	03/01/17	1,139.78	1,280.40	140.62	46.00
19	REGENERON PHARMACTCLS	11/04/16	6,504.86	7,143.24	638.38	
8	REGENERON PHARMACTCLS	12/07/16	2,870.16	3,007.68	137.52	
10	REGENERON PHARMACTCLS	12/08/16	3,651.07	3,759.60	108.53	
16	REGENERON PHARMACTCLS	12/09/16	6,004.92	6,015.36	10.44	
361	SEI INVT CO PA PV \$0.01	09/05/14	13,334.80	25,941.46	12,606.66	217.00
25	SEI INVT CO PA PV \$0.01	06/14/16	1,212.00	1,796.50	584.50	15.00
4	SEI INVT CO PA PV \$0.01	11/29/16	191.21	287.44	96.23	3.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 5
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
437	SEI INVT CO PA PV \$0.01	04/13/17	22,399.40	31,402.82	9,003.42	263.00
22	SCHLUMBERGER LTD	07/28/17	1,504.70	1,482.58	(22.12)	44.00
94	SCHLUMBERGER LTD	07/31/17	6,419.11	6,334.66	(84.45)	188.00
27	SCHLUMBERGER LTD	08/01/17	1,852.87	1,819.53	(33.34)	54.00
9	SCHLUMBERGER LTD	08/02/17	620.28	606.51	(13.77)	18.00
15	SCHLUMBERGER LTD	10/20/17	945.24	1,010.85	65.61	30.00
19	SCHLUMBERGER LTD	10/23/17	1,181.31	1,280.41	99.10	38.00
155	UNITED PARCEL SVC CL B	09/05/14	15,319.81	18,468.25	3,148.44	515.00
4	UNITED PARCEL SVC CL B	06/14/16	413.29	476.60	63.31	14.00
1	UNITED PARCEL SVC CL B	11/29/16	116.38	119.15	2.77	4.00
4	UNITED PARCEL SVC CL B	03/01/17	427.82	476.60	48.78	14.00
179	UNITED PARCEL SVC CL B	04/13/17	18,668.59	21,327.85	2,659.26	595.00
170	VARIAN MEDICAL SYS INC	09/05/14	12,734.93	18,895.50	6,160.57	
5	VARIAN MEDICAL SYS INC	09/23/14	380.88	555.75	174.87	
4	VARIAN MEDICAL SYS INC	03/01/17	341.95	444.60	102.65	
193	VARIAN MEDICAL SYS INC	04/13/17	17,190.49	21,451.95	4,261.46	
685	VISA INC CL A SHRS	09/05/14	36,653.27	78,103.70	41,450.43	535.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2017

PART II - INVESTMENTS

Schedule 5
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	VISA INC CL A SHRS	12/30/14	4,753.65	8,209.44	3,455.79	57.00
34	VISA INC CL A SHRS	06/08/15	2,315.40	3,876.68	1,561.28	27.00
9	VISA INC CL A SHRS	06/14/16	704.25	1,026.18	321.93	8.00
68	VISA INC CL A SHRS	11/29/16	5,399.57	7,753.36	2,353.79	54.00
173	YUM BRANDS INC	10/07/15	8,675.71	14,118.53	5,442.82	208.00
4	YUM BRANDS INC	06/14/16	236.14	326.44	90.30	5.00
3	YUM BRANDS INC	11/29/16	191.03	244.83	53.80	4.00
16	YUM BRANDS INC	03/01/17	1,050.18	1,305.76	255.58	20.00
200	YUM BRANDS INC	04/13/17	12,765.16	16,322.00	3,556.84	240.00
300	YUM CHINA HOLDINGS INC SHS	11/02/16	8,022.51	12,006.00	3,983.49	120.00
5	YUM CHINA HOLDINGS INC SHS	11/29/16	140.73	200.10	59.37	2.00
11	YUM CHINA HOLDINGS INC SHS	03/01/17	292.45	440.22	147.77	5.00
274	YUM CHINA HOLDINGS INC SHS	04/13/17	9,035.45	10,965.48	1,930.03	110.00
Total Equities			1,134,289.58	1,664,856.50	530,566.92	17,979.00

PART II - INVESTMENTS

Schedule 5

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/17	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,163	ISHARES RUSSELL 1000 GROWTH	11/22/17	157,049.53	156,632.84	(416.69)	1,717.00
Total Mutual Funds/Closed End Funds/UIT			157,049.53	156,632.84	(416.69)	1,717.00