Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 09-01-2017 , and ending 08-31-2018

Name of foundation
DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

A Employer identification number
59-7256023

Number and street (or P O box number if mail is not delivered to street address)
C/O PETER RIVELLINI 911 CHESTNUT ST

Room/suite

B Telephone number (see instructions)
(727) 461-1818

City or town, state or province, country, and ZIP or foreign postal code
CLEARWATER, FL 33756

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 502,464

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	33	33		
	4	Dividends and interest from securities	11,274	11,274		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	21,749			
	b	Gross sales price for all assets on line 6a 182,002				
	7	Capital gain net income (from Part IV, line 2)		21,749		
	8	Net short-term capital gain			6,988	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	33,056	33,056	6,988	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,785	7,785		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,916	2,916		
	b	Accounting fees (attach schedule)	3,750	3,750		
	c	Other professional fees (attach schedule)	4,997	4,997		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	134	134		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,582	19,582		0
	25	Contributions, gifts, grants paid	25,946			25,946
	26	**Total expenses and disbursements.** Add lines 24 and 25	45,528	19,582		25,946
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,472			
	b	**Net investment income** (if negative, enter -0-)		13,474		
	c	**Adjusted net income**(if negative, enter -0-)			6,988	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,699	35,958	35,958
	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)			
	b	Investments—corporate stock (attach schedule)	444,227	432,496	466,506
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	480,926	468,454	502,464
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	480,926	468,454	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	480,926	468,454	
	31	**Total liabilities and net assets/fund balances** (see instructions)	480,926	468,454	

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	480,926
2	Enter amount from Part I, line 27a	2	-12,472
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	468,454
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	468,454

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	21,749
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	6,988

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	26,380	502,877	0 052458
2015	35,996	507,910	0 070871
2014	31,164	577,311	0 053981
2013	29,668	601,289	0 049341
2012	29,220	48,703	0 599963

2	**Total** of line 1, column (d)	2	0 826614
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 165323
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	494,639
5	Multiply line 4 by line 3	5	81,775
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	135
7	Add lines 5 and 6	7	81,910
8	Enter qualifying distributions from Part XII, line 4	8	25,946

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	269
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	269
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	269
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,245		
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	2,245
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	1,976
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,976 **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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PETER RIVELLINI Telephone no ▶(727) 461-1818

Located at ▶911 CHESTNUT STREET CLEARWATER FL ZIP+4 ▶33756

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

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

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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017 .)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER A RIVELLINI 911 CHESTNUT STREET CLEARWATER, FL 33756	TRUSTEE 2 00	2,595	0	0
KIMBERLY B RIVELLINI 911 CHESTNUT STREET CLEARWATER, FL 33756	TRUSTEE 2 00	2,595	0	0
RONALD FIERSTEIN 29 HAINES ROAD BEDFORD HILLS, NY 10507	TRUSTEE 2 00	2,595	0	0

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 FOUNDATION DISTRIBUTES FUNDS TO FOUR CHARITABLEBENEFICIARIES - SEE PAGE 11, PART XV, ITEM 3INNOCENCE PROJECT-FOR LEGAL ASSISTANCE OF INNOCENT IMPRISONED PEOPLE	6,487
2 JULLIARD SCHOOL-FOR DANCE AND MUSIC SCHOLARSHIPS	6,487
3 DOCTORS WITHOUT BORDERS-FOR FREE MEDICAL SERVICES	6,486
4 SOUTHERN POVERTY LAW CENTER-FOR ASSISTANCE WITH LEGALDEFENSE FOR PEOPLE IN POVERTY	6,486

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	479,927
b	Average of monthly cash balances		1b	22,245
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	502,172
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	502,172
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	7,533
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	494,639
6	**Minimum investment return.** Enter 5% of line 5		6	24,732

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	24,732
2a	Tax on investment income for 2017 from Part VI, line 5	2a 269		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	269
3	Distributable amount before adjustments Subtract line 2c from line 1		3	24,463
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	24,463
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	24,463

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	25,946
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	25,946
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,946

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					24,463
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 2014 , 2015 , 2016					
3 Excess distributions carryover, if any, to 2017					
a From 2012.	27,317				
b From 2013.	2,668				
c From 2014.	2,447				
d From 2015.	10,600				
e From 2016.	1,373				
f **Total** of lines 3a through e.		44,405			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 25,946					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2017 distributable amount.					24,463
e Remaining amount distributed out of corpus		1,483			
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		45,888			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		27,317			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		18,571			
10 Analysis of line 9					
a Excess from 2013.	2,668				
b Excess from 2014.	2,447				
c Excess from 2015.	10,600				
d Excess from 2016.	1,373				
e Excess from 2017.	1,483				

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)

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
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					
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))

NONE

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

NONE

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

Check here ▶ ☑ 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 email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	N/A	501C(3)	OF INNOCENT IMPRISONEDFOR LEGAL ASSISTANCEPEOPLE	6,487
JULLIARD SCHOOL 60 LINCOLN CENTER NEW YORK, NY 10023	N/A	501C(3)	SCHOLARSHIPSFOR DANCE & MUSIC	6,487
DOCTORS WITHOUT BORDERS 333 7th AVENUE 2nd FLOOR NEW YORK, NY 10001	N/A	501C(3)	SERVICESFOR FREE MEDICAL	6,486
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	501C(3)	LEGAL DEFENSE FUND FORASSISTANCE WITHPEOPLE IN POVERTY	6,486
Total . . . . ▶ **3a**				25,946
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	33	
4 Dividends and interest from securities. . . .			14	11,274	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	21,749	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				33,056	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 33,056

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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

******	2018-11-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
DANIEL A HALPERN		2018-11-15		P00112131
Firm's name ▶ DANIEL A HALPERN CPA				Firm's EIN ▶
Firm's address ▶ 50 GLENWOOD ROAD PLAINVIEW, NY 11803				Phone no (516) 935-3515

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

(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)
10 ABBVIA INC	P	2016-09-12	2017-09-05
53 APPLIED MATERIALS INC	P	2017-06-30	2017-09-28
122 804 FIRST EAGEL FUNDS	P	2016-12-15	2017-09-14
40 ABBVIE INC	P	2015-02-11	2017-09-05
41 ABBVIE INC	P	2016-09-12	2017-09-18
19 CENTENE CORP	P	2016-07-26	2017-09-13
51 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	P	2016-08-11	2017-09-05
114 036 AB HIGH INCOME FD INC	P	2017-06-30	2017-10-17
12 APPLIED MATERIALS INC	P	2017-06-30	2017-10-17
62 BEACON ROOFING SUPPLY INC	P	2017-02-02	2017-10-03

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)
750	0	637	113
2,661	0	2,201	460
3,143	0	2,780	363
3,000	0	2,262	738
3,532	0	2,612	920
1,834	0	1,290	544
2,968	0	2,409	559
1,022	0	1,015	7
658	0	498	160
3,235	0	2,749	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	113
0	0	0	460
0	0	0	363
0	0	0	738
0	0	0	920
0	0	0	544
0	0	0	559
0	0	0	7
0	0	0	160
0	0	0	486

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

(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)
3 FACEBOOK INC	P	2016-11-18	2017-10-17
21 101 FIRST EAGEL FUNDS	P	2016-12-15	2017-10-17
3087 47 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	P	2017-10-05	2017-10-09
2653 52 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	P	2017-10-05	2017-10-17
28 516 HARRIS ASSOC INVT TR OAKMARK INTL FD CL 1	P	2016-12-07	2017-10-17
68 SPDR PORTFOLIO INTERMEDIATE TERM	P	2016-11-21	2017-10-17
9 THOR INDUSTRIES	P	2017-03-15	2017-10-03
4 THOR INDUSTRIES	P	2017-03-15	2017-10-17
8 THOR INDUSTRIES	P	2017-03-15	2017-10-18
13 THOR INDUSTRIES	P	2017-04-06	2017-10-18

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)
527	0	353	174
546	0	478	68
3,087	0	3,087	0
2,654	0	2,654	0
827	0	659	168
3,035	0	2,996	39
1,154	0	877	277
520	0	390	130
1,047	0	779	268
1,702	0	1,191	511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	174
0	0	0	68
0	0	0	0
0	0	0	0
0	0	0	168
0	0	0	39
0	0	0	277
0	0	0	130
0	0	0	268
0	0	0	511

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

(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)
21 ACCESS NATIONAL CORP	P	2013-11-06	2017-10-17
4 APPLE INC	P	2013-11-06	2017-10-17
228 629 BARON SELECT FUNDS EMERGING MKTS FD	P	2015-04-20	2017-10-02
130 774 BARON SELECT FUNDS EMERGING MKTS FD	P	2015-04-20	2017-10-17
8 248 BARON SELECT FUNDS EMERGING MKTS FD	P	2016-07-11	2017-10-17
2 BEACON ROOFING SUPPLY	P	2016-08-30	2017-10-03
62 CENTENE CORP	P	2016-07-26	2017-10-13
92 604 COHN & SREERS RLTY	P	2016-06-30	2017-10-17
9 738 COHN & SREERS RLTY	P	2016-06-30	2017-10-17
77 361 EATON VANCE MF FDS TR LOW DUR GOVT INC	P	2015-03-16	2017-10-17

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)
605	0	297	308
639	0	297	342
3,344	0	2,814	530
1,963	0	1,610	353
124	0	94	30
104	0	94	10
5,258	0	4,211	1,047
1,439	0	1,459	-20
151	0	151	0
637	0	657	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	308
0	0	0	342
0	0	0	530
0	0	0	353
0	0	0	30
0	0	0	10
0	0	0	1,047
0	0	0	-20
0	0	0	0
0	0	0	-20

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

(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)
767 054 PIONEER STRATEGIC INCOME FD	P	2013-11-06	2017-10-17
149 158 LORD ABBETT INVESTMENT TR FLTG RATE FD CL F	P	2016-04-11	2017-10-17
7 PPG INDUSTRIES INC	P	2013-11-06	2017-10-04
2 PPG INDUSTRIES INC	P	2014-10-20	2017-10-04
13 PPG INDUSTRIES INC	P	2016-06-14	2017-10-04
7 PIONEER SER TR X MULT-ASSET ULTRASHORT INC FD CL Y	P	2016-06-24	2017-10-04
65 532 PIONEER SER TR X MULT-ASSET ULTRASHORT INC FD CL Y	P	2013-11-06	2017-10-17
135 452 DREYFUS INVT FDS STANDISH GLOBAL FIXED INC FD CL 1	P	2015-03-16	2017-10-17
13 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	P	2016-08-11	2017-10-17
40 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	P	2016-08-11	2017-10-30

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)
8,307	0	8,453	-146
1,368	0	1,322	46
788	0	641	147
225	0	189	36
1,463	0	1,396	67
788	0	721	67
654	0	660	-6
2,923	0	2,989	-66
787	0	614	173
2,503	0	1,889	614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-146
0	0	0	46
0	0	0	147
0	0	0	36
0	0	0	67
0	0	0	67
0	0	0	-6
0	0	0	-66
0	0	0	173
0	0	0	614

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

(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)
31 SELECT SECTOR SPDR TR FINANCIAL	P	2016-08-30	2017-10-17
69 SELECT SECTOR SPDR TR FINANCIAL	P	2016-08-30	2017-10-18
19 INDUSTRIAL SELECT SECTOR CORP	P	2016-10-07	2017-10-17
7 SELECT SECTOR SPDR FD HEALTH CARE	P	2016-10-07	2017-10-17
45 SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	P	2016-10-07	2017-10-09
49 725 THORNBURG INVT TR INVT INC BUILDER FD	P	2013-11-06	2017-10-17
12 568 UNDISCOVERED MANAGERS BEHAVIORAL VALUE CL 1	P	2015-11-13	2017-10-17
3036 72 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	P	2017-10-05	2017-11-02
2988 09 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	P	2017-10-05	2017-11-14
2885 90 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	P	2017-10-05	2017-11-22

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)
811	0	666	145
1,815	0	1,483	332
1,365	0	1,096	269
581	0	504	77
4,119	0	3,593	526
1,077	0	1,043	34
879	0	729	150
3,037	0	3,037	0
2,988	0	2,988	0
2,886	0	2,886	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	145
0	0	0	332
0	0	0	269
0	0	0	77
0	0	0	526
0	0	0	34
0	0	0	150
0	0	0	0
0	0	0	0
0	0	0	0

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

(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)
18 THOR INDUSTRIES	P	2017-04-06	2017-11-06
6 THOR INDUSTRIES	P	2017-08-21	2017-11-06
23 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	P	2016-08-11	2017-11-20
22 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	P	2016-10-07	2017-11-20
30 EVERCORE INC	P	2017-05-17	2017-12-04
105 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	P	2016-10-07	2017-12-05
14 EVERCORE INC	P	2017-05-17	2018-01-31
23 EVERCORE INC	P	2017-06-14	2018-01-31
10 ULTA BEAUTY INC	P	2016-11-09	2018-01-04
7414 37 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	P	2017-10-05	2018-02-06

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)
2,410	0	1,649	761
803	0	620	183
1,463	0	1,086	377
1,399	0	1,048	351
2,675	0	2,063	612
6,570	0	5,003	1,567
1,395	0	963	432
2,292	0	1,636	656
2,450	0	2,365	85
7,414	0	7,414	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	761
0	0	0	183
0	0	0	377
0	0	0	351
0	0	0	612
0	0	0	1,567
0	0	0	432
0	0	0	656
0	0	0	85
0	0	0	0

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

(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)
4909 99 90 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	P	2017-10-05	2018-02-12
2897 77 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	P	2017-10-05	2018-03-20
2899 68 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	P	2017-10-05	2018-04-18
4 ULTA BEAUTY INC	P	2017-07-18	2018-04-18
8 ULTA BEAUTY INC	P	2017-07-18	2018-04-30
5 ULTA BEAUTY INC	P	2017-08-28	2018-04-30
2 ULTA BEAUTY INC	P	2016-11-09	2018-04-18
21 EVERCORE INC	P	2017-06-14	2018-05-11
12 EVERCORE INC	P	2017-10-18	2018-05-11
5 FACEBOOK INC	P	2016-11-18	2018-05-10

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)
4,910	0	4,910	0
2,898	0	2,898	0
2,900	0	2,900	0
944	0	1,016	-72
2,001	0	2,032	-31
1,251	0	1,042	209
472	0	473	-1
2,266	0	1,494	772
1,295	0	925	370
925	0	589	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	-72
0	0	0	-31
0	0	0	209
0	0	0	-1
0	0	0	772
0	0	0	370
0	0	0	336

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

(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)
899 286 PIONEER SER TR X MULTI-ASSET ULTRASHORT INC FD CL Y	P	2013-11-06	2018-05-31
3 424 PIONEER SER TR X MULTI-ASSET ULTRASHORT INC FD CL Y	P	2014-10-20	2018-05-31
18 367 PIONEER SER TR X MULTI-ASSET ULTRASHORT INC FD CL Y	P	2013-11-06	2018-05-31
21 APPLIED MATERIALS INC	P	2017-06-30	2018-06-28
86 APPLIED MATERIALS INC	P	2017-08-21	2018-06-28
2 APPLIED MATERIALS INC	P	2017-09-05	2018-06-28
50 STARBUCKS CORP	P	2017-11-20	2018-06-26
14 CENTENE CORP	P	2016-07-26	2018-06-18
34 STARBUCKS CORP	P	2016-06-24	2018-06-22
14 STARBUCKS CORP	P	2017-06-19	2018-06-22

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)
8,957	0	9,056	-99
34	0	34	0
183	0	185	-2
953	0	872	81
3,901	0	3,741	160
91	0	89	2
2,516	0	2,844	-328
1,730	0	951	779
1,749	0	1,868	-119
720	0	851	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-99
0	0	0	0
0	0	0	-2
0	0	0	81
0	0	0	160
0	0	0	2
0	0	0	-328
0	0	0	779
0	0	0	-119
0	0	0	-131

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

(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)
64 STARBUCKS CORP	P	2017-06-19	2018-06-26
64 APPLIED MATERIALS INC	P	2017-09-05	2018-07-12
203 392 BARON SELECT FUNDS EMERGING MARKETS FD	P	2016-07-11	2018-07-30
7 FACEBOOK INC	P	2016-11-18	2018-07-25
5 THOR INDUSTRIES	P	2018-03-20	2018-08-27
19 APPLE INC	P	2013-11-06	2018-08-02
27 SELECT SECTOR SPDR F HEALTH CARE	P	2016-10-07	2018-08-28
12 SELECT SECTOR SPDR F HEALTH CARE	P	2016-12-05	2018-08-28
24 THOR INDUSTRIES	P	2017-08-21	2018-08-27

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)
3,221	0	3,891	-670
2,926	0	2,836	90
2,880	0	2,312	568
1,524	0	824	700
487	0	620	-133
3,930	0	1,412	2,518
2,492	0	1,942	550
1,108	0	820	288
2,337	0	2,479	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-670
0	0	0	90
0	0	0	568
0	0	0	700
0	0	0	-133
0	0	0	2,518
0	0	0	550
0	0	0	288
0	0	0	-142

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TY 2017 Accounting Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DANIEL A HALPERN ACCOUNTING	3,750	3,750		

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TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 ABBVIA INC	2016-09	Purchased	2017-09		750	637	Cost		113	
53 APPLIED MATERIALS INC	2017-06	Purchased	2017-09		2,661	2,201	Cost		460	
122 804 FIRIST EAGEL FUNDS	2016-12	Purchased	2017-09		3,143	2,780	Cost		363	
40 ABBVIE INC	2015-02	Purchased	2017-09		3,000	2,262	Cost		738	
41 ABBVIE INC	2016-09	Purchased	2017-09		3,532	2,612	Cost		920	
19 CENTENE CORP	2016-07	Purchased	2017-09		1,834	1,290	Cost		544	
51 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	2016-08	Purchased	2017-09		2,968	2,409	Cost		559	
114 036 AB HIGH INCOME FD INC	2017-06	Purchased	2017-10		1,022	1,015	Cost		7	
12 APPLIED MATERIALS INC	2017-06	Purchased	2017-10		658	498	Cost		160	
62 BEACON ROOFING SUPPLY INC	2017-02	Purchased	2017-10		3,235	2,749	Cost		486	
3 FACEBOOK INC	2016-11	Purchased	2017-10		527	353	Cost		174	
21 101 FIRIST EAGEL FUNDS	2016-12	Purchased	2017-10		546	478	Cost		68	
3087 47 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	2017-10	Purchased	2017-10		3,087	3,087	Cost			
2653 52 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	2017-10	Purchased	2017-10		2,654	2,654	Cost			
28 516 HARRIS ASSOC INVT TR OAKMARK INTL FD CL 1	2016-12	Purchased	2017-10		827	659	Cost		168	
68 SPDR PORTFOLIO INTERMEDIATE TERM	2016-11	Purchased	2017-10		3,035	2,996	Cost		39	
9 THOR INDUSTRIES	2017-03	Purchased	2017-10		1,154	877	Cost		277	
4 THOR INDUSTRIES	2017-03	Purchased	2017-10		520	390	Cost		130	
8 THOR INDUSTRIES	2017-03	Purchased	2017-10		1,047	779	Cost		268	
13 THOR INDUSTRIES	2017-04	Purchased	2017-10		1,702	1,191	Cost		511	
21 ACCESS NATIONAL CORP	2013-11	Purchased	2017-10		605	297	Cost		308	
4 APPLE INC	2013-11	Purchased	2017-10		639	297	Cost		342	
228 629 BARON SELECT FUNDS EMERGING MKTS FD	2015-04	Purchased	2017-10		3,344	2,814	Cost		530	
130 774 BARON SELECT FUNDS EMERGING MKTS FD	2015-04	Purchased	2017-10		1,963	1,610	Cost		353	
8 248 BARON SELECT FUNDS EMERGING MKTS FD	2016-07	Purchased	2017-10		124	94	Cost		30	
2 BEACON ROOFING SUPPLY	2016-08	Purchased	2017-10		104	94	Cost		10	
62 CENTENE CORP	2016-07	Purchased	2017-10		5,258	4,211	Cost		1,047	
92 604 COHEN & STEERS RLTY	2016-06	Purchased	2017-10		1,439	1,459	Cost		-20	
9 738 COHEN & STEERS RLTY	2016-06	Purchased	2017-10		151	151	Cost			
77 361 EATON VANCE MF FDS TR LOW DUR GOVT INC	2015-03	Purchased	2017-10		637	657	Cost		-20	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
767 054 PIONEER STRATEGIC INCOME FD	2013-11	Purchased	2017-10		8,307	8,453	Cost		-146	
149 158 LORD ABBETT INVESTMENT TR FLTG RATE FD CL F	2016-04	Purchased	2017-10		1,368	1,322	Cost		46	
7 PPG INDUSTRIES INC	2013-11	Purchased	2017-10		788	641	Cost		147	
2 PPG INDUSTRIES INC	2014-10	Purchased	2017-10		225	189	Cost		36	
13 PPG INDUSTRIES INC	2016-06	Purchased	2017-10		1,463	1,396	Cost		67	
7 PIONEER SER TR X MULTI-ASSET ULTRASHORT INC FD CL Y	2016-06	Purchased	2017-10		788	721	Cost		67	
65 532 PIONEER SER TR X MULTI-ASSET ULTRASHORT INC FD CL Y	2013-11	Purchased	2017-10		654	660	Cost		-6	
135 452 DREYFUS INVT FDS STANDISH GLOBAL FIXED INC FD CL 1	2015-03	Purchased	2017-10		2,923	2,989	Cost		-66	
13 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	2016-08	Purchased	2017-10		787	614	Cost		173	
40 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	2016-08	Purchased	2017-10		2,503	1,889	Cost		614	
31 SELECT SECTOR SPDR TR FINANCIAL	2016-08	Purchased	2017-10		811	666	Cost		145	
69 SELECT SECTOR SPDR TR FINANCIAL	2016-08	Purchased	2017-10		1,815	1,483	Cost		332	
19 INDUSTRIAL SELECT SECTOR CORP	2016-10	Purchased	2017-10		1,365	1,096	Cost		269	
7 SELECT SECTOR SPDR FD HEALTH CARE	2016-10	Purchased	2017-10		581	504	Cost		77	
45 SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	2016-10	Purchased	2017-10		4,119	3,593	Cost		526	
49 725 THORNBURG INVT TR INVT INC BUILDER FD	2013-11	Purchased	2017-10		1,077	1,043	Cost		34	
12 568 UNDISCOVERED MANAGERS BEHAVIORAL VALUE CL L	2015-11	Purchased	2017-10		879	729	Cost		150	
3036 72 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	2017-10	Purchased	2017-11		3,037	3,037	Cost			
2988 09 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	2017-10	Purchased	2017-11		2,988	2,988	Cost			
2885 90 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	2017-10	Purchased	2017-11		2,886	2,886	Cost			
18 THOR INDUSTRIES	2017-04	Purchased	2017-11		2,410	1,649	Cost		761	
6 THOR INDUSTRIES	2017-08	Purchased	2017-11		803	620	Cost		183	
23 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	2016-08	Purchased	2017-11		1,463	1,086	Cost		377	
22 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	2016-10	Purchased	2017-11		1,399	1,048	Cost		351	
30 EVERCORE INC	2017-05	Purchased	2017-12		2,675	2,063	Cost		612	
105 SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	2016-10	Purchased	2017-12		6,570	5,003	Cost		1,567	
14 EVERCORE INC	2017-05	Purchased	2018-01		1,395	963	Cost		432	
23 EVERCORE INC	2017-06	Purchased	2018-01		2,292	1,636	Cost		656	
10 ULTA BEAUTY INC	2016-11	Purchased	2018-01		2,450	2,365	Cost		85	
7414 37 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	2017-10	Purchased	2018-02		7,414	7,414	Cost			

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4909 99 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	2017-10	Purchased	2018-02		4,910	4,910	Cost			
2897 77 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	2017-10	Purchased	2018-03		2,898	2,898	Cost			
2899 68 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	2017-10	Purchased	2018-04		2,900	2,900	Cost			
4 ULTA BEAUTY INC	2017-07	Purchased	2018-04		944	1,016	Cost		-72	
8 ULTA BEAUTY INC	2017-07	Purchased	2018-04		2,001	2,032	Cost		-31	
5 ULTA BEAUTY INC	2017-08	Purchased	2018-04		1,251	1,042	Cost		209	
2 ULTA BEAUTY INC	2016-11	Purchased	2018-04		472	473	Cost		-1	
21 EVERCORE INC	2017-06	Purchased	2018-05		2,266	1,494	Cost		772	
12 EVERCORE INC	2017-10	Purchased	2018-05		1,295	925	Cost		370	
5 FACEBOOK INC	2016-11	Purchased	2018-05		925	589	Cost		336	
899 286 PIONEER SER TR X MULTI-ASSET ULTRASHORT INC FD CL Y	2013-11	Purchased	2018-05		8,957	9,056	Cost		-99	
3 424 PIONEER SER TR X MULTI-ASSET ULTRASHORT INC FD CL Y	2014-10	Purchased	2018-05		34	34	Cost			
18 367 PIONEER SER TR X MULTI-ASSET ULTRASHORT INC FD CL Y	2013-11	Purchased	2018-05		183	185	Cost		-2	
21 APPLIED MATERIALS INC	2017-06	Purchased	2018-06		953	872	Cost		81	
86 APPLIED MATERIALS INC	2017-08	Purchased	2018-06		3,901	3,741	Cost		160	
2 APPLIED MATERIALS INC	2017-09	Purchased	2018-06		91	89	Cost		2	
50 STARBUCKS CORP	2017-11	Purchased	2018-06		2,516	2,844	Cost		-328	
14 CENTENE CORP	2016-07	Purchased	2018-06		1,730	951	Cost		779	
34 STARBUCKS CORP	2016-06	Purchased	2018-06		1,749	1,868	Cost		-119	
14 STARBUCKS CORP	2017-06	Purchased	2018-06		720	851	Cost		-131	
64 STARBUCKS CORP	2017-06	Purchased	2018-06		3,221	3,891	Cost		-670	
64 APPLIED MATERIALS INC	2017-09	Purchased	2018-07		2,926	2,836	Cost		90	
203 392 BARON SELECT FUNDS EMERGING MARKETS FD	2016-07	Purchased	2018-07		2,880	2,312	Cost		568	
7 FACEBOOK INC	2016-11	Purchased	2018-07		1,524	824	Cost		700	
5 THOR INDUSTRIES	2018-03	Purchased	2018-08		487	620	Cost		-133	
19 APPLE INC	2013-11	Purchased	2018-08		3,930	1,412	Cost		2,518	
27 SELECT SECTOR SPDR F HEALTH CARE	2016-10	Purchased	2018-08		2,492	1,942	Cost		550	
12 SELECT SECTOR SPDR F HEALTH CARE	2016-12	Purchased	2018-08		1,108	820	Cost		288	
24 THOR INDUSTRIES	2017-08	Purchased	2018-08		2,337	2,479	Cost		-142	

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TY 2017 Investments Corporate Stock Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437 ACCESS NATIONAL CORP	8,537	11,860
43 APPLE INC	3,245	9,788
48 CENTENE CORP	4,212	7,031
90 ENERGY SELECT SECTOR SPDR	6,212	6,699
27 EVERCORE INC CL A	2,081	2,866
41 FACEBOOK INC	5,280	7,205
277 INDUSTRIAL SELECT SECTOR SPDR	16,516	21,357
976 MITEK SYSTEMS INC	8,729	7,076
373 SELECT SECTOR SPDR TR FINANCIAL	8,745	10,567
191 SELECT SECTOR SPDR T CONSUMER STAPLES	10,279	10,272
106 SELECT SECTOR SPDR F HEALTH CARE	8,187	9,835
81 SPDR METALS & MINING	2,888	2,749
70 SPDR PHARMACEUTICALS	2,943	3,497
1239 SDPR PORTFOLIO INTERMEDIATE TERM	42,188	41,395
108 SPDR S&P BIOTECH	9,011	10,815
103 SPDR S&P HOMEBLDRS	4,370	4,122
116 SPDR S&P REGNL BNKG	4,896	7,325
61 THOR INDUSTRIES	6,557	5,822
92 TRINSEO SA	6,091	7,098
24 ULTA BEAUTY INC	4,975	6,240
1695.676 AB HIGH INCOME FD INC	15,070	14,125
1750.615 BARON SELECT FUNDS EMERGING MARKETS FD	20,448	23,966
1468.768 COHEN & STEERS RLTY INCOME FUND CL I	23,051	23,676
2201.920 EATON VANCE MF FDS TR LOW DURATION GOVT INC	18,404	18,056
307.327 FIRST EAGLE FUNDS SOGEN OVERSEAS FD CL I	6,983	7,474
21478.84 GOLDMAN SACHS FINL SQUARE GOVT FD CL 1	21,479	21,479
2178.857 LORD ABBETT INVESTMENT TR FLOATING RATE FD CL 1	19,424	19,937
4870.493 PIONEER STRATEGIC INCOME FD CL Y	53,142	50,897
583.775 OAKMARK INTERNATIONAL FUND ADVISOR CLASS	14,537	15,091
1903.831 DREYFUS INVT FDS STANDISH GLOBAL FIXED INC FD CL 1	40,472	40,228

Name of Stock	End of Year Book Value	End of Year Fair Market Value
698.906 THORNBURG INVT TR INVT INCOME BUILDER FD CL I	14,634	15,187
347.286 THORNBURG INV MGMT INTL GROWTH FD CL I	8,484	8,731
185.001 UNDISCOVERED MANAGERS BEHAVIORAL VALUE L	10,426	14,040

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TY 2017 Legal Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHNSON, POPE, BOKER, ETAL LEGAL	2,916	2,916		

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TY 2017 Other Professional Fees Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO CLEARING SERVICES, LLC ADVISORY FEES	4,997	4,997		

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TY 2017 Taxes Schedule

Name: DORA L FOSTER CHARITABLE FOUNDATION UNDER AMENDED AND RESTATED TRUST

EIN: 59-7256023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	134	134		