

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation BARBARA & GARY BRANDT FAMILY FOUNDATION		A Employer identification number 26-1396548	
Number and street (or P O box number if mail is not delivered to street address) CITRIN COOPERMAN 529 FIFTH AVE		B Telephone number (see instructions) (212) 697-1000	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,077,292		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,087	4,087		
4	Dividends and interest from securities	94,979	94,979		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	262,309			
b	Gross sales price for all assets on line 6a	2,823,477			
7	Capital gain net income (from Part IV, line 2)		262,309		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	361,375	361,375		
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,127	2,627		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	49,479	37,197		12,282
24	Total operating and administrative expenses.				
	Add lines 13 through 23	53,606	39,824		12,282
25	Contributions, gifts, grants paid	198,024			198,024
26	Total expenses and disbursements. Add lines 24 and 25	251,630	39,824		210,306
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	109,745			
b	Net investment income (if negative, enter -0-)		321,551		
c	Adjusted net income (if negative, enter -0-)				

Assets	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
1	Cash—non-interest-bearing	4,335	410	4,303
2	Savings and temporary cash investments	118,380	190,614	190,614
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)	7,258	0	0
b	Investments—corporate stock (attach schedule)	3,382,486	3,486,072	3,825,576
c	Investments—corporate bonds (attach schedule)	63,848	53,517	51,040
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	40,040	7,930	5,759
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,616,347	3,738,543	4,077,292
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	3,616,347	3,738,543	
30	Total net assets or fund balances (see instructions)	3,616,347	3,738,543	
31	Total liabilities and net assets/fund balances (see instructions)	3,616,347	3,738,543	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,616,347
2	Enter amount from Part I, line 27a	2	109,745
3	Other increases not included in line 2 (itemize) ►	3	12,451
4	Add lines 1, 2, and 3	4	3,738,543
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,738,543

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) 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	262,309
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))
2017	198,966	4,216,371	0 047189
2016	187,622	3,917,603	0 047892
2015	213,206	4,135,906	0 051550
2014	183,552	4,144,985	0 044283
2013	169,042	3,824,519	0 044200
2 Total of line 1, column (d)			2 0 235114
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 047023
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,510,984
5 Multiply line 4 by line 3			5 212,120
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,216
7 Add lines 5 and 6			7 215,336
8 Enter qualifying distributions from Part XIII, line 4			8 210,306

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	6,431
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,431
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,431
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,937
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	6,937
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	506
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	506	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	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	Yes	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	No
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	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
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	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►CITRIN COOPerman CO LLP	Telephone no ►(212) 697-1000	
Located at ►529 FIFTH AVENUE NEW YORK NY			ZIP+4 ►10017
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	<input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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.		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Yes 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.

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA BRANDT 3 MITTMAN ROAD RYE, NY 10580	TRUSTEE 0 50	0	0	0
GARY BRANDT 3 MITTMAN ROAD RYE, NY 10580	TRUSTEE 0 50	0	0	0

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

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

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

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.

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	
2	

All other program-related investments. See instructions.

3	<hr/> <hr/>
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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	4,432,097
b	Average of monthly cash balances.	1b	147,582
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,579,679
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,579,679
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,695
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,510,984
6	Minimum investment return. Enter 5% of line 5.	6	225,549

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	225,549
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,431
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,431
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	219,118
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	219,118
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	219,118

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	210,306
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	210,306
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	210,306
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				219,118
2 Undistributed income, if any, as of the end of 2018			198,241	
a Enter amount for 2017 only.		0		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 210,306			198,241	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				12,065
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b Taxable amount—see instructions			0	
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				207,053
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ►				
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets.				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- 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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
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	4,087	
4 Dividends and interest from securities.			14	94,979	
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	262,309	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		361,375	
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		361,375

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

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.)
1 PUBLICLY TRADED SECURITIES SCH I				
1 PUBLICLY TRADED SECURITIES SCH I				
PUBLICLY TRADED SECURITIES SCH II				
PUBLICLY TRADED SECURITIES SCH II				
PUBLICLY TRADED SECURITIES SCH III				
PUBLICLY TRADED SECURITIES SCH III				
PUBLICLY TRADED SECURITIES SCH IV				
PUBLICLY TRADED SECURITIES SCH IV				
PUBLICLY TRADED SECURITIES SCH V				
CAPITAL GAINS DIVIDENDS	P			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
324,725		310,207	14,518
507,136		428,886	78,250
359,043		344,195	14,848
332,667		228,248	104,419
45,895		47,980	-2,085
251,203		209,497	41,706
401,117		411,282	-10,165
479,866		478,293	1,573
120,945		102,580	18,365
880			880

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,518
			78,250
			14,848
			104,419
			-2,085
			41,706
			-10,165
			1,573
			18,365
			880

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
YOUTH AMERICA GRAND PRIX 304 PARK AVENUE SOUTH SUITE 1004 NEW YORK, NY 10010		PC	GENERAL SUPPORT	30,820
USTA FOUNDATION 70 W RED OAK LANE 1 WHITE PLAINS, NY 10604		PC	GENERAL SUPPORT	16,800
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460		PC	GENERAL SUPPORT	16,250
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850		PC	GENERAL SUPPORT	15,000
AMERICAN BALLET THEATRE FOUNDATION 890 BROADWAY NEW YORK, NY 10003		PC	GENERAL SUPPORT	11,500
THE JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	GENERAL SUPPORT	11,344
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022		PC	GENERAL SUPPORT	11,000
USA CARES 562 N DIXIE BLVD SUITE 3 RADCLIFF, KY 40160		PC	GENERAL SUPPORT	10,000
JELLY'S PLACE 2905 SAN PABLO DAM ROAD SAN PABLO, CA 94803		PC	GENERAL SUPPORT	10,000
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001		PC	GENERAL SUPPORT	10,000
CITY CENTER 131 W 55TH STREET NEW YORK, NY 10019		PC	GENERAL SUPPORT	10,000
PET RESCUE PO BOX 393 LARCHMONT, NY 10538		PC	GENERAL SUPPORT	10,000
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	GENERAL SUPPORT	7,500
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	GENERAL SUPPORT	4,250
CONGREGATION OF EMANUEL OF WESTCHESTER 2125 WESTCHESTER AVENUE RYE, NY 10580		PC	GENERAL SUPPORT	3,950
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BIRTHRIGHT ISRAEL FOUNDATION 33E 33RD STREET 7TH FLOOR NEW YORK, NY 10016		PC	GENERAL SUPPORT	2,500
SCLERODERMA RESEARCH FOUNDATION 220 MONTGOMERY STREET SUITE 484 SAN FRANCISCO, CA 94104		PC	GENERAL SUPPORT	2,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012		PC	GENERAL SUPPORT	2,000
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017		PC	GENERAL SUPPORT	1,000
THE ORPHANED STARFISH FOUNDATION 55 EXCHANGE PLACE 402 NEW YORK, NY 10005		PC	GENERAL SUPPORT	1,000
JOYCE THEATRE FOUNDATION 175 EIGHTH AVENUE NEW YORK, NY 10011		PC	GENERAL SUPPORT	1,000
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JESSICA LANG DANCE 2728 THOMSON AVENUE UNIT 252 LONG ISLAND CITY, NY 11101		PC	GENERAL SUPPORT	1,000
GUGGENHEIM MUSEUM 1071 FIFTH AVENUE NEW YORK, NY 10128		PC	GENERAL SUPPORT	1,000
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK, NY 10022		PC	GENERAL SUPPORT	1,000
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WHITE PLAINS HOSPITAL 41 EAST POST ROAD WHITE PLAINS, NY 10601		PC	GENERAL SUPPORT	1,000
THE SARASOTA BALLET 5555 NORTH TAMiami TRAIL SARASOTA FLORIDA, FL 34243		PC	GENERAL SUPPORT	1,000
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830		PC	GENERAL SUPPORT	1,000
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARRISON POLICE ASSOCIATION 650 NORTH STREET HARRISON, NY 10528		PC	GENERAL SUPPORT	500
AMERICAN DANCE MACHINE 21ST CENTURY FDN 175 EIGHTH AVENUE NEW YORK, NY 10011		PC	GENERAL SUPPORT	500
COLBERT VETERINARY RESCUE SERVICES 41 CO ROAD 229 COLBERT, GA 30628		PC	GENERAL SUPPORT	500
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MY SISTERS' PLACE 221 MAIN STREET HARTFORD, CT 06106		PC	GENERAL SUPPORT	500
FOUNDATION FOR INDEPENDENT ARTIST 246 W 38TH STREET NEW YORK, NY 10018		PC	GENERAL SUPPORT	500
WAYWARD RANCH ANIMAL SANCTUARY 30 LOOSESTRIFE LANE KERHONKSON, NY 12446		PC	GENERAL SUPPORT	500
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PURCHASE FIRE DEPT 614 ANDERSON HILL ROAD PURCHASE, NY 10577		PC	GENERAL SUPPORT	400
NEW YORK LIVE ARTS 219 W 19TH STREET NEW YORK, NY 10011		PC	GENERAL SUPPORT	250
SPECIAL OLYMPICS - NY 211 E 43RD STREET 802 NEW YORK, NY 10017		PC	GENERAL SUPPORT	100
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOTHERS AGAINST DRUNK DRIVING 33 WALT WHITMAN ROAD SUITE 307 HUNTINGTON STATION, NY 11746		PC	GENERAL SUPPORT	100
HARRISON EMERGENCY MEDICAL SERVICES 2 PLEASANT RIDGE ROAD NEW YORK, NY 10528		PC	GENERAL SUPPORT	100
CHILD GUIDANCE CENTER OF SOUTHERN CONNECTICUT 103 W BROAD STREET STAMFORD, CT 06902		PC	GENERAL SUPPORT	100
Total			► 3a	198,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AMERICAN FOLK ART MUSEUM 2 LINCOLN SQUARE NEW YORK, NY 10023		PC	GENERAL SUPPORT	60
Total			► 3a	198,024

TY 2018 Investments Corporate Bonds Schedule

Name: BARBARA & GARY BRANDT FAMILY FOUNDATION

EIN: 26-1396548

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE NY BRH NTS	20,525	20,309
MORGAN STANLEY B/E	22,825	20,665
VERIZON COMMUNICATIONS	10,167	10,066

TY 2018 Investments Corporate Stock Schedule

Name: BARBARA & GARY BRANDT FAMILY FOUNDATION
EIN: 26-1396548

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AB INCOME FUND CLASS ADV	50,000	49,604
ABB LTD SPON ADR	4,333	3,688
ABBOTT LABS	8,862	9,331
ADIENT PLC	745	241
ADTALEM GLOBAL ED INC	16,166	19,259
AIA GROUP LTD SPON ADR	5,721	10,456
ALIBABA GROUP HLDG LTD SPON	18,667	14,118
ALIGN TECHNOLOGY INC	11,892	11,938
ALLSTATE CORP SER	49,334	47,728
ALLY FINANCIAL INC	4,234	3,784
ALPHA CENTRIC INCOME	91,915	93,744
ALPHABET INC.	110,480	287,278
AMAZON.COM INC.	50,775	85,612
AMER EXPRESS CO	13,643	12,678
AMERICAN FINANCIAL GROUP INC.	5,030	4,889
AMERICAN INTL GROUP INC COM NEW	16,639	10,838
ANGLO AMERN PLC SPON ADR	5,827	5,365
ANTHEM INC	15,074	17,071
APPLE INC.	29,476	155,216
APTV PLC	23,602	16,501
ASSOCIATED BRITISH FOOD PLC	6,811	4,937
AUTODESK INC	12,486	12,347
AVALONBAY COMMUNITIES INC SBI	16,682	17,231
AXA ADR	5,395	3,786
BAIDU INC ADS REPSNTG CL A ORD	2,808	2,538
BALL CORP	12,099	13,518
BANK OF AMER CORP	33,657	32,894
BANK OF GA GROUP PLC GBP	2,984	2,069
BARCLAYS PLC	12,379	8,196
BAXTER INTL INC	16,419	16,455

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC NEW	8,077	8,984
BLACK KNIGHT INC	22,697	21,268
BNP PARIBAS SA ADR	5,663	3,606
BOSTON PROPERTIES INC	13,001	11,930
BOSTON SCIENTIFIC CORP	26,338	26,894
BRIGHT HORIZONS FAMILY	11,442	16,940
CBRE CLARION GL REAL ESTATE	15,327	11,618
CELGENE CORP	29,624	18,586
CHEVRON CORP	31,773	30,244
CHIPOTLE MEXICAN GRILL INC CL A	17,915	16,408
CINTAS CORP	16,393	17,471
CMS ENERGY CORP	13,670	14,101
COHEN & STEERS LTD DURATION	34,669	29,444
CONOCOPHILLIPS	17,620	20,887
CONSTELLATION BRANDS INC CL A	10,993	9,006
CREDIT SUISSE GROUP SPON	14,904	9,557
D R HORTON INC	8,296	7,799
DEUTSCHE POST AG SPON ADR	6,609	4,400
DEUTSCHE WOHNEN AG UNSPONSORED	5,581	5,863
DIAGEO PLC NEW GB SPON ADR	7,119	7,941
DISCOVER FINANCIAL SERVICES	12,842	11,560
DNB ASA SPON ADR	4,661	4,092
DON QUIJOTE HOLDINGS CO	4,950	9,656
DOWDUPONT INC	26,356	21,071
EBARA CORP ADR	7,858	5,556
EDISON INTL	20,433	17,769
EDWARDS LIFESCIENCES CORP	12,377	16,542
ELANCO ANIMAL HEALTH INC	11,281	10,184
EOG RESOURCES INC.	17,250	16,395
EPAM SYSTEMS INC	16,973	23,434

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EURONET WORLDWIDE INC	15,197	16,688
EXELON CORP	10,208	7,847
FACEBOOK INC	10,010	9,701
FANUC CORP ADR	3,014	2,485
FERGUSON PLC SPON ADR	6,631	6,255
FERRARI N V EUR	10,049	9,148
FIDELTY NATL INFORMATION SVCS	15,904	17,331
FIRST DATA CORP CL A	28,226	27,259
FLIR SYSTEMS INC	14,558	15,108
FLUOR CORP NEW	20,948	14,748
GALP ENERGIA SGPS SA ADR	2,733	3,003
GARDNER DENVER HLDGS INC	18,919	13,681
GARTNER INC	14,584	15,213
GILEAD SCIENCES INC	14,095	11,759
GLAXO SMITHKLINE	29,214	27,397
GLOBAL X FDS S&P 500 COVERED CALL ETF	33,042	28,808
HALLIBURTON CO	19,682	12,094
HELLA KGAA HUECK & CO EUR	5,467	4,984
HEXCEL CORP NE	12,403	12,615
HOME DEPOT INC	25,701	29,038
ILLUMINA INC	12,973	15,296
INFINEON TECHNOLOGIES ADR	11,824	8,913
INFINEON TECHNOLOGIES ADR	5,049	4,397
INFORMA PLC SPON ADR	3,396	2,387
INGEVITY CORP	18,332	16,822
INTERCONTINENTALEXCHANGE GROUP	17,718	23,729
INVINCIBLE INVT CORP REITJPY	8,119	6,936
INVITATION HOMES INC REIT	7,797	6,847
ISHARES MSCI JAPAN ELF	5,840	5,018
JAPAN AIRLINES CO UNSPONSORED	4,182	4,685

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JAPAN TOBACCO INC	9,740	7,020
JOHNSON & JOHNSON COM	31,688	38,586
JOHNSON CTLS INTL PLC	7,655	4,744
JP MORGAN CHASE	29,956	53,398
JPMORGAN CHASE & CO. 6.100%	39,918	39,587
KAYNE ANDERSON MLP INVESTMENT	22,930	16,787
KEYCORP NEW	11,357	9,415
LEG IMMOBILIEN AG	5,426	6,112
LEIDOS HLDGS INC	15,243	13,338
LITTELFUSE INC	11,242	10,289
LOREAL CO ADR FRANCE ADR	8,987	8,721
MACROMILL INC JPY	7,202	3,870
MAN WAH HOLDINGS LTD	2,964	2,090
MARRIOTT INTL INC NEW	8,515	7,274
MEDTRONIC PLC	19,287	18,829
MERCADOLIBRE INC	16,450	17,864
MERCK & CO INC NEW COM	29,570	35,607
METLIFE FLOATER	25,506	20,930
MICROSOFT CORP	69,830	92,327
MITSUBISHI UFJ FINANCIAL GROUP	7,544	5,123
MON DELEZ INTL INC	20,799	18,974
MOTOROLA SOLUTIONS INC	26,844	24,504
NETFLIX INC	13,624	17,130
NEXTERA ENERGY INC.	16,401	22,597
NINTENDO LTD ADR NEW JAPANI ADR	17,781	16,385
NOVARTIS AG SPON ADR	10,837	12,357
NTHN TRUST CORP	9,170	8,192
NUVEENREAL ASSET INCOME FUND CLASS I	50,000	44,339
NXP SEMICONDUCTORS N V COM EUR	14,194	12,311
PACKAGING CORP OF AMERICA	10,989	8,847

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARKER HANNIFIN CORP	16,591	14,914
PAYPAL HOLDINGS INC	8,847	12,445
PEPSICO INC	11,127	11,711
PHILLIPS 66	16,805	16,024
PIONEER NAT RES CO	12,528	8,549
PNC FINANCIAL SERVICES GROUP	30,080	25,019
PROCTER & GAMBLE CO	26,606	27,944
PROGRESSIVE CORP OHIO	12,264	12,066
PRUDENTIAL PLC	9,134	6,614
QUALCOMM INC	25,875	26,236
RAYMOND JAMES FINANCIAL CORP	28,693	27,978
RECRUIT HLDGS CO LTD JPY	3,163	7,404
RELX PLC SPON ADR	3,361	4,104
ROCHE HLDG LTD SPONS ADR SWITZ	11,213	10,909
ROCKWELL AUTOMATION INC NEW	18,240	16,402
ROYAL BANK SCOTLAND SPON ADR	4,383	4,075
ROYAL DUTCH SHELL PLC ADS	13,549	13,187
RYANAIR HOLDINGS PLC SPON ADR	5,303	3,496
S&P GLOBAL INC	4,291	4,418
SALESFORCE.COM INC.	13,916	21,367
SAP SE SPON ADR	6,828	7,566
SAREPTA THERAPEUTICS INC COM	5,558	4,256
SBA COMMUNICATIONS CORP NEW REIT	6,709	6,314
SEMPRA ENERGY	13,616	13,091
SERVICENOW INC	6,615	14,422
SEVEN & I HLDGS CO LTD ADR	6,571	6,698
SHERWIN VVILLIAAMS CO	17,446	23,608
SHOPIFY INC CL A	14,363	13,568
SITEONE LANDSCAPE SUPPLY INC	20,429	15,255
SLM CORP VTG	18,262	14,692

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOFTBANK CORP ADR	4,224	3,847
SONY CORP ADR NEW JAPAN ADR	8,353	10,284
SOUTHERN COMPANY	53,693	53,571
SPYGLASS RES CORP	6,636	1
STANLEY BLACK & DECKER INC COM	9,795	10,178
STATE STREET CORP 6.000%	11,290	10,064
STERLING BANCORP DEL COM	9,197	6,587
SUNTORY BEVARAGE & FOOD LTD	4,572	5,125
SUZUKI MOTOR CORP LTD ADR	8,546	7,961
TAKE-TWO INTERACTIVE SOFTVRE	9,860	18,838
TAPESTRY INC	12,128	8,876
TECHNOPRO HLDGS INC JPY	8,657	12,546
TELEDYNE TECHNOLOGIES INC	17,424	15,944
TENCENT HLDGS LTD ADR	11,144	17,406
TEXTRON INC	15,709	12,877
THALES SPONS ORD EUR	7,547	6,530
TIFFANY & CO NEW	9,187	7,407
TJX COS INC NEW	9,221	9,664
TOPCON CORP JPY	3,284	4,071
TOTAL S.A. FRANCE SPON ADR	7,949	8,036
TOTAL SYSTEM SERVICES INC	15,489	17,559
TRACTOR SUPPLY COMPANY	8,728	8,761
TWENTY-FIRST CENTY FOX INC	10,092	10,683
ULTIMATE SOFTWARE GROUP INC	8,448	9,795
UNILEVER NV N Y SHS NEW	12,017	11,675
UNION PACIFIC CORP	28,665	29,719
UNITEDHEALTH GROUP INC	32,064	56,052
UNITS FT RICHARD BERNSTEIN ADV GLBL DVD K	140,925	121,382
UNIVAR INC	23,478	14,263
UNTS AAM UBIQUITOUS STRGY PRTFO SER 2017-1	37,472	45,968

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP DEL (NEW)	19,542	17,229
VAIL RESORTS INC	19,953	21,082
VANECK VECTORS FF0 SECURITIES	28,616	25,712
VENECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	23,197	21,336
VERIZON COMMUNICATION INC	32,168	37,611
VISA INC CL A	32,065	56,206
VIVENDI SA ADR	5,756	5,941
VODAFONE GR	5,772	3,548
VOLKSWAGEN A G SPON ADR	6,314	6,192
VULCAN MATERIALS CO NEW	15,488	12,745
W P CAREY INC REIT	18,236	19,602
WALT DISNEY CO (HOLDING CO)	15,299	16,448
WASTE CONNEC11ONS INC CAD	27,734	35,789
WELLCARE HEALTH PLANS INC	25,888	21,956
WELLS FARGO & CO (WFC)	38,587	36,855
WELLS FARGO CORE PLUS	84,845	84,757
WELLS FARGO UTILITIES & HIGH INCOME FUND	6,734	5,920
WEX INC	18,140	20,309
WOLTERS KLUWER NV	6,606	12,734
YOKOGAWA ELEC ADR	3,707	3,535
ZEBRA TECHNOLOGIES CORP CL A	20,030	21,496
ZURICH INS GROUP LTD SPON ADR	8,944	8,316

TY 2018 Investments - Other Schedule

Name: BARBARA & GARY BRANDT FAMILY FOUNDATION

EIN: 26-1396548

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
A&Q ALTERNATIVE FIXED INC FKA O'CONNOR FUND OF FUNDS	AT COST	7,930	5,759

TY 2018 Other Expenses Schedule

Name: BARBARA & GARY BRANDT FAMILY FOUNDATION
EIN: 26-1396548

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	30,071	30,071		0
PROFESSIONAL FEES	18,423	6,141		12,282
MISC EXP	160	160		0
CONSULTING FEES	825	825		0

TY 2018 Other Increases Schedule

Name: BARBARA & GARY BRANDT FAMILY FOUNDATION

EIN: 26-1396548

Description	Amount
NONDIVIDEND DISTRIBUTIONS	2,539
PRIOR PERIOD ADJUSTMENT	9,912

TY 2018 Taxes Schedule

Name: BARBARA & GARY BRANDT FAMILY FOUNDATION
EIN: 26-1396548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,500	0		0
FOREIGN TAX PAID	2,627	2,627		0