

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

Name of foundation DEUTSCH FAMILY FOUNDATION		A Employer identification number 26-1619724	
Number and street (or P.O. box number if mail is not delivered to street address) 1163 EAST 27TH STREET		Room/suite	B Telephone number (see instructions) (718) 336-2071
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 11210		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 2,031,123	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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)	300,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,821	4,821	4,821	
	4 Dividends and interest from securities	26,446	26,446	26,446	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,006			
	b Gross sales price for all assets on line 6a _____ 378,956				
	7 Capital gain net income (from Part IV, line 2)		18,006		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,084	5,084	5,084	
	12 Total. Add lines 1 through 11	354,357	54,357	36,351	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,500	6,650	0	2,850
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	660	410	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,196	16,196	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	26,356	23,256	0	2,850
	25 Contributions, gifts, grants paid	290,811			290,811
	26 Total expenses and disbursements. Add lines 24 and 25	317,167	23,256	0	293,661
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	37,190			
	b Net investment income (if negative, enter -0-)		31,101		
c Adjusted net income (if negative, enter -0-)				36,351	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	650,676	339,599	339,599
	2	Savings and temporary cash investments	29	29	29
	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)	1,591,258	1,689,959	1,689,959
	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)	1,299	1,169	1,169
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	367	367	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,243,262	2,031,123	2,031,123	
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 ▶ _____)	908	250	
	23	Total liabilities (add lines 17 through 22)	908	250	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,242,354	2,030,873	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,242,354	2,030,873	
31	Total liabilities and net assets/fund balances (see instructions) .	2,243,262	2,031,123		

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	2,242,354
2	Enter amount from Part I, line 27a	2	37,190
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,279,544
5	Decreases not included in line 2 (itemize) ▶ _____	5	248,671
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,030,873

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	18,006
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	-2,617

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	320,630	1,941,725	0 165126
2016	349,136	1,759,299	0 198452
2015	341,436	1,927,191	0 177168
2014	277,390	1,111,801	0 249496
2013	208,853	511,968	0 407942
2 Total of line 1, column (d)			2 1 198184
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 239637
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,040,296
5 Multiply line 4 by line 3			5 488,930
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 311
7 Add lines 5 and 6			7 489,241
8 Enter qualifying distributions from Part XII, line 4			8 293,661

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)		
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	1	622
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	622
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	622
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	680
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	680
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	58
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 58 Refunded ▶	11	0

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). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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) ▶ 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? 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 2018 or the taxable year beginning in 2018? See the 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)

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 ▶ ROTH AND COMPANY LLP Telephone no ▶ (718) 236-1600			

Located at **▶** 1428 36TH STREET BROOKLYN NYZIP+4 **▶** 11218

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**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. <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<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? If "Yes" to 6b, file Form 8870		6b 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?		7b
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	

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	(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
DAVID DEUTSCH 1163 EAST 27TH STREET BROOKLYN, NY 11210	PRESIDENT 1 00	0	0	0
ISSAC DEUTSCH 18 NILES PLACE STATEN ISLAND, NY 10314	TREASURER 1 00	0	0	0
ROBERT DEUTSCH 19 CORNELIUS STREET LAKEWOOD, NJ 08701	SECRETARY 1 00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,818,882
b	Average of monthly cash balances.	1b	252,485
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,071,367
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	2,071,367
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,040,296
6	Minimum investment return. Enter 5% of line 5.	6	102,015

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	102,015
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	622
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	622
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	101,393
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	101,393
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	101,393

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	293,661
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	293,661
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	293,661

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				101,393
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	183,403			
b From 2014.	222,765			
c From 2015.	245,196			
d From 2016.	261,373			
e From 2017.	224,188			
f Total of lines 3a through e.	1,136,925			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 293,661				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				101,393
e Remaining amount distributed out of corpus	192,268			
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	1,329,193			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	183,403			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,145,790			
10 Analysis of line 9				
a Excess from 2014.	222,765			
b Excess from 2015.	245,196			
c Excess from 2016.	261,373			
d Excess from 2017.	224,188			
e Excess from 2018.	192,268			

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	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) See Additional Data Table	
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 <input checked="" type="checkbox"/> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	4,821	
4	Dividends and interest from securities. . . .			14	26,446	
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	18,006	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	OTHER INCOME _____			18	-6	
b	OTHER INCOME-UBS _____			18	5,090	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		54,357	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		54,357

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

[illegible]

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

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

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

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

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.

Sign Here	*****	2019-06-11	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LEAH LOEB		2019-05-29		P01270154
	Firm's name ▶ ROTH & COMPANY LLP				Firm's EIN ▶ 11-3360065
Firm's address ▶ 1428 36TH STREET SUITE 200 BROOKLYN, NY 11218					Phone no (718) 236-1600

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 ABBOTT LABS	P	2016-09-27	2018-02-06
1 ABBOTT LABS	P	2016-10-04	2018-02-06
ABBOTT LABS	P	2016-10-07	2018-02-06
ABBOTT LABS	P	2016-11-08	2018-02-06
ABBOTT LABS	P	2017-02-02	2018-02-06
ADOBE INC (DELAWARE)	P	2018-01-30	2018-02-12
ADOBE INC (DELAWARE)	P	2018-01-30	2018-07-23
AETNA INC **MERGER 11/2018**	P	2016-12-07	2018-02-06
AETNA INC **MERGER 11/2018**	P	2017-02-22	2018-02-06
ALLERGAN PLC	P	2017-10-18	2018-02-06

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)
351		254	97
1,054		755	299
527		385	142
176		119	57
176		126	50
1,531		1,577	-46
1,037		788	249
183		129	54
731		516	215
166		189	-23

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			299
			142
			57
			50
			-46
			249
			54
			215
			-23

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)
ALLERGAN PLC	P	2017-10-24	2018-02-06
1 ALLERGAN PLC	P	2017-11-03	2018-02-06
ALLERGAN PLC	P	2015-12-01	2018-12-14
ALLSTATE CORP	P	2017-02-14	2018-01-04
ALLSTATE CORP	P	2017-02-22	2018-02-06
ALLSTATE CORP	P	2017-02-27	2018-02-06
ALLSTATE CORP	P	2017-03-17	2018-02-06
ALLSTATE CORP	P	2017-03-20	2018-02-06
ALLSTATE CORP	P	2017-03-23	2018-02-06
ALTRIA GROUP INC	P	2017-04-17	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)
166		185	-19
166		175	-9
7,436		15,681	-8,245
507		396	111
96		80	16
96		81	15
385		331	54
96		83	13
289		246	43
132		144	-12

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			(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	
			-19
			-9
			-8,245
			111
			16
			15
			54
			13
			43
			-12

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)
ALTRIA GROUP INC	P	2017-05-16	2018-02-06
1 AMERICAN TOWER CORP REIT	P	2018-01-30	2018-09-17
AMERISOURCEBERGEN CORP	P	2018-01-30	2018-04-17
AMETEK INC (NEW)	P	2017-03-03	2018-02-06
AMETEK INC (NEW)	P	2017-03-08	2018-02-06
AMETEK INC (NEW)	P	2017-03-23	2018-02-06
AMETEK INC (NEW)	P	2017-04-21	2018-02-06
AMETEK INC (NEW)	P	2017-05-19	2018-02-06
AMETEK INC (NEW)	P	2017-11-21	2018-02-06
ANNALY CAPITAL MANAGEMENT INC REIT	P	2014-01-02	2018-12-13

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)
66		71	-5
1,618		1,597	21
2,002		2,264	-262
524		384	140
150		109	41
75		54	21
75		55	20
150		121	29
150		141	9
1,454		1,195	259

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			21
			-262
			140
			41
			21
			20
			29
			9
			259

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)
ANNALY CAPITAL MANAGEMENT INC REIT		P	2015-03-06	2018-12-13
1	APPLE INC	P	2017-02-08	2018-02-06
	AT&T INC	P	2016-05-25	2018-02-06
	AT&T INC	P	2016-06-28	2018-02-06
	AT&T INC	P	2016-07-07	2018-02-06
	AT&T INC	P	2016-12-12	2018-02-06
	AT&T INC	P	2016-12-16	2018-02-06
	AT&T INC	P	2017-02-08	2018-02-06
	AT&T INC	P	2017-08-28	2018-02-06
BANK OF AMER CORP		P	2016-09-02	2018-02-06

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)
451		403	48
649		526	123
292		310	-18
365		419	-54
657		765	-108
37		41	-4
146		166	-20
73		82	-9
511		529	-18
498		255	243

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			123
			-18
			-54
			-108
			-4
			-20
			-9
			-18
			243

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)
BANK OF AMER CORP		P	2016-11-16
1	BANK OF AMER CORP	P	2017-03-17
BANK OF AMER CORP		P	2017-04-28
BAXTER INTL INC		P	2018-01-04
BAXTER INTL INC		P	2018-01-22
BIOVERATIV INC **MERGER 03/2018**		P	2014-04-03
BIOVERATIV INC **MERGER 03/2018**		P	2014-10-13
BIOVERATIV INC **MERGER 03/2018**		P	2015-08-24
BIOVERATIV INC **MERGER 03/2018**		P	2015-09-22
BLACKROCK INC		P	2018-02-06
			2018-07-23

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)
436		277	159
218		175	43
373		282	91
1,000		1,027	-27
133		140	-7
208		92	116
52		24	28
104		45	59
156		69	87
1,522		1,600	-78

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			159
			43
			91
			-27
			-7
			116
			28
			59
			87
			-78

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)
BOSTON PROPERTIES INC		P	2016-09-28	2018-02-06
1	BOSTON PROPERTIES INC	P	2016-11-30	2018-02-06
BOSTON PROPERTIES INC		P	2017-02-08	2018-02-06
BOSTON SCIENTIFIC CORP		P	2017-07-05	2018-01-04
BOSTON SCIENTIFIC CORP		P	2017-10-31	2018-01-04
BRITISH AMER TOBACCO PLC GB SPON ADR		P	2018-02-06	2018-10-08
BROADCOM LTD *EXCHANGE 04/2018*		P	2017-05-12	2018-02-06
BURLINGTON STORES INC		P	2017-04-21	2018-02-06
BURLINGTON STORES INC		P	2017-09-14	2018-02-06
CARNIVAL CORP NEW (PAIRED STOCK)		P	2017-03-17	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)
230		276	-46
460		495	-35
115		132	-17
152		166	-14
253		281	-28
3,029		4,381	-1,352
238		233	5
237		194	43
355		271	84
346		289	57

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	
			-46
			-35
			-17
			-14
			-28
			-1,352
			5
			43
			84
			57

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)
CARNIVAL CORP NEW (PAIRED STOCK)	P	2017-03-23	2018-02-06
1 CARNIVAL CORP NEW (PAIRED STOCK)	P	2017-04-07	2018-02-06
CARNIVAL CORP NEW (PAIRED STOCK)	P	2017-05-19	2018-02-06
CHIRON CAPITAL ALLOCATION FUND CLASS I	P	2017-10-24	2018-12-14
CHIRON CAPITAL ALLOCATION FUND CLASS I	P	2017-12-28	2018-12-14
CHIRON CAPITAL ALLOCATION FUND CLASS I	P	2018-03-28	2018-12-14
CHIRON CAPITAL ALLOCATION FUND CLASS I	P	2018-04-27	2018-12-14
CHIRON CAPITAL ALLOCATION FUND CLASS I	P	2018-05-30	2018-12-14
CHIRON CAPITAL ALLOCATION FUND CLASS I	P	2018-06-28	2018-12-14
CHIRON CAPITAL ALLOCATION FUND CLASS I	P	2018-07-30	2018-12-14

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)
138		117	21
276		235	41
69		61	8
18,288		19,992	-1,704
30		33	-3
21		24	-3
10		11	-1
18		20	-2
25		28	-3
11		12	-1

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	
			21
			41
			8
			-1,704
			-3
			-3
			-1
			-2
			-3
			-1

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)
CHIRON CAPITAL ALLOCATION FUND CLASS I	P	2018-08-30	2018-12-14
1 CHIRON CAPITAL ALLOCATION FUND CLASS I	P	2018-09-27	2018-12-14
CHUBB LTD CHF	P	2015-12-01	2018-01-10
CHUBB LTD CHF	P	2015-12-04	2018-01-10
CHUBB LTD CHF	P	2016-01-08	2018-01-10
CHUBB LTD CHF	P	2016-01-21	2018-01-10
CISCO SYSTEMS INC	P	2016-07-27	2018-02-06
CISCO SYSTEMS INC	P	2017-09-26	2018-02-06
CISCO SYSTEMS INC	P	2017-12-18	2018-02-06
CISCO SYSTEMS INC	P	2018-01-04	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)
20		22	-2
34		38	-4
145		116	29
145		116	29
436		336	100
145		109	36
1,481		1,143	338
680		575	105
160		154	6
240		234	6

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			(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	
			-2
			-4
			29
			29
			100
			36
			338
			105
			6
			6

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)
CISCO SYSTEMS INC	P	2012-04-03	2018-03-01
1 CISCO SYSTEMS INC	P	2012-04-03	2018-11-12
CITIGROUP INC	P	2017-03-28	2018-01-04
CITIGROUP INC	P	2017-03-31	2018-01-04
CITIGROUP INC	P	2017-04-07	2018-01-04
CITIGROUP INC	P	2017-04-17	2018-01-04
CITIGROUP INC	P	2017-04-17	2018-02-06
CITIGROUP INC	P	2017-04-28	2018-02-06
CITIGROUP INC	P	2017-05-17	2018-02-06
CITIGROUP INC	P	2017-05-23	2018-02-06

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)
887		416	471
1,606		729	877
379		298	81
152		121	31
227		178	49
152		117	35
299		234	65
224		178	46
448		363	85
75		62	13

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			471
			877
			81
			31
			49
			35
			65
			46
			85
			13

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)
CITIGROUP INC		P	2017-06-07	2018-02-06
1	CITIGROUP INC	P	2017-08-01	2018-02-06
CITIZENS FINANCIAL GROUP INC		P	2015-08-31	2018-02-06
CITIZENS FINANCIAL GROUP INC		P	2015-10-09	2018-02-06
CITIZENS FINANCIAL GROUP INC		P	2015-10-26	2018-02-06
CITIZENS FINANCIAL GROUP INC		P	2016-01-26	2018-02-06
CITIZENS FINANCIAL GROUP INC		P	2016-01-29	2018-02-06
CITIZENS FINANCIAL GROUP INC		P	2016-03-07	2018-02-06
CITIZENS FINANCIAL GROUP INC		P	2016-07-28	2018-02-06
CLOROX CO		P	2017-02-22	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)
149		124	25
448		414	34
223		124	99
45		23	22
223		119	104
356		162	194
312		150	162
45		22	23
312		157	155
521		541	-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			(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	
			25
			34
			99
			22
			104
			194
			162
			23
			155
			-20

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)
CLOROX CO	P	2017-11-15	2018-02-06
1 COLGATE PALMOLIVE CO	P	2018-01-30	2018-05-14
COLGATE PALMOLIVE CO	P	2015-10-02	2018-11-05
COLGATE PALMOLIVE CO	P	2017-01-20	2018-11-05
COLGATE PALMOLIVE CO	P	2017-02-22	2018-11-05
COLGATE PALMOLIVE CO	P	2018-02-06	2018-11-05
COLGATE PALMOLIVE CO	P	2018-01-30	2018-11-12
COLGATE PALMOLIVE CO	P	2018-07-23	2018-11-12
COMCAST CORP NEW CL A	P	2016-10-25	2018-02-06
COMCAST CORP NEW CL A	P	2016-11-30	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)
261		268	-7
929		1,116	-187
60		64	-4
360		405	-45
180		219	-39
3,123		3,657	-534
2,035		2,454	-419
987		1,054	-67
672		550	122
158		140	18

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			(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	
			-7
			-187
			-4
			-45
			-39
			-534
			-419
			-67
			122
			18

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)
COMERICA INC	P	2017-02-22	2018-02-06
1 COMERICA INC	P	2017-03-31	2018-02-06
COMERICA INC	P	2017-12-04	2018-02-06
CONOCOPHILLIPS	P	2017-05-17	2018-02-06
CONOCOPHILLIPS	P	2017-05-23	2018-02-06
CONOCOPHILLIPS	P	2017-09-29	2018-02-06
CONOCOPHILLIPS	P	2017-12-04	2018-02-06
CONOCOPHILLIPS	P	2016-11-14	2018-03-29
CORNING INC	P	2017-07-19	2018-02-06
CORNING INC	P	2017-07-24	2018-02-06

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)
832		651	181
185		138	47
92		85	7
558		472	86
279		235	44
390		349	41
446		412	34
1,775		1,324	451
569		602	-33
150		159	-9

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			181
			47
			7
			86
			44
			41
			34
			451
			-33
			-9

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)
CORNING INC	P	2017-12-04	2018-02-06
1 CRANE CO	P	2018-02-06	2018-10-08
CSX CORPORATION	P	2017-05-17	2018-02-06
CSX CORPORATION	P	2017-07-24	2018-02-06
CSX CORPORATION	P	2017-12-18	2018-02-06
CVS HEALTH CORP	P	2017-01-20	2018-02-06
CVS HEALTH CORP	P	2017-01-20	2018-02-06
CVS HEALTH CORP	P	2018-01-10	2018-02-06
CVS HEALTH CORP	P	2016-11-30	2018-03-20
CVS HEALTH CORP	P	2016-11-30	2018-04-04

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)
389		420	-31
674		660	14
162		149	13
108		103	5
324		317	7
148		202	-54
74		102	-28
593		618	-25
1,554		1,917	-363
321		383	-62

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			14
			13
			5
			7
			-54
			-28
			-25
			-363
			-62

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)
CVS HEALTH CORP	P	2017-03-08	2018-04-04
1 DELTA AIR LINES INC DELA NEW	P	2017-04-21	2018-02-06
DELTA AIR LINES INC DELA NEW	P	2017-07-05	2018-02-06
DELTA AIR LINES INC DELA NEW	P	2017-12-04	2018-02-06
DEVON ENERGY CORP NEW	P	2016-02-23	2018-02-06
DEVON ENERGY CORP NEW	P	2016-03-21	2018-02-06
DEVON ENERGY CORP NEW	P	2017-11-07	2018-02-06
DEVON ENERGY CORP NEW	P	2018-01-16	2018-02-06
DIAMOND OFFSHORE DRILLING INC	P	2015-11-18	2018-05-21
DIAMOND OFFSHORE DRILLING INC	P	2015-11-18	2018-12-20

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)
1,284		1,624	-340
424		364	60
159		164	-5
265		266	-1
688		350	338
76		55	21
191		206	-15
76		88	-12
1,666		1,884	-218
93		222	-129

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-340
			60
			-5
			-1
			338
			21
			-15
			-12
			-218
			-129

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)
DISCOVER FINANCIAL SERVICES	P	2016-07-27	2018-02-06
1 DISCOVER FINANCIAL SERVICES	P	2016-09-02	2018-02-06
DISCOVER FINANCIAL SERVICES	P	2017-10-18	2018-02-06
DISCOVER FINANCIAL SERVICES	P	2017-10-26	2018-02-06
DISCOVER FINANCIAL SERVICES	P	2017-10-31	2018-02-06
DISCOVER FINANCIAL SERVICES	P	2017-12-04	2018-02-06
DISCOVER FINANCIAL SERVICES	P	2017-12-07	2018-02-06
DOVER CORP	P	2016-03-21	2018-01-22
DOVER CORP	P	2016-05-02	2018-02-06
DOVER CORP	P	2016-05-27	2018-02-06

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)
379		284	95
303		239	64
76		65	11
152		133	19
227		200	27
76		73	3
152		147	5
417		264	153
200		131	69
100		67	33

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			64
			11
			19
			27
			3
			5
			153
			69
			33

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)
DOVER CORP	P	2016-07-28	2018-02-06
1 DOVER CORP	P	2016-12-02	2018-02-06
DOWDUPONT INC	P	2015-03-31	2018-02-06
DOWDUPONT INC	P	2015-05-06	2018-02-06
DOWDUPONT INC	P	2015-05-27	2018-02-06
DOWDUPONT INC	P	2015-10-09	2018-02-06
DOWDUPONT INC	P	2015-10-23	2018-02-06
DOWDUPONT INC	P	2015-11-20	2018-02-06
DOWDUPONT INC	P	2016-02-25	2018-02-06
DOWDUPONT INC	P	2016-05-03	2018-02-06

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)
600		430	170
100		74	26
72		48	24
143		104	39
287		203	84
72		47	25
215		153	62
359		267	92
215		143	72
143		104	39

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			170
			26
			24
			39
			84
			25
			62
			92
			72
			39

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)
DOWDUPONT INC	P	2017-09-11	2018-02-06
1 DOWDUPONT INC	P	2018-01-22	2018-02-06
DUKE ENERGY CORP NEW	P	2015-08-31	2018-02-06
DUKE ENERGY CORP NEW	P	2016-02-04	2018-02-06
DUKE ENERGY CORP NEW	P	2016-06-28	2018-02-06
EAST WEST BANCORP INC	P	2015-07-20	2018-02-06
EAST WEST BANCORP INC	P	2015-08-31	2018-02-06
EAST WEST BANCORP INC	P	2015-09-30	2018-02-06
EAST WEST BANCORP INC	P	2016-02-23	2018-02-06
EBAY INC	P	2014-05-14	2018-03-07

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)
215		200	15
72		76	-4
671		635	36
298		316	-18
149		167	-18
128		89	39
128		80	48
64		38	26
1,027		463	564
2,165		1,019	1,146

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			-4
			36
			-18
			-18
			39
			48
			26
			564
			1,146

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)
EBAY INC	P	2015-03-31	2018-03-07
1 EBAY INC	P	2015-03-31	2018-12-18
EBAY INC	P	2015-07-22	2018-12-18
EOG RESOURCES INC	P	2015-11-04	2018-02-06
EOG RESOURCES INC	P	2015-11-17	2018-02-06
EOG RESOURCES INC	P	2016-01-08	2018-02-06
EOG RESOURCES INC	P	2016-01-29	2018-02-06
EOG RESOURCES INC	P	2016-05-19	2018-02-06
EXELON CORP	P	2012-10-05	2018-08-20
EXELON CORP	P	2012-11-15	2018-08-20

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)
217		114	103
286		229	57
1,717		1,708	9
217		174	43
108		84	24
217		131	86
217		139	78
434		317	117
221		180	41
1,328		879	449

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			57
			9
			43
			24
			86
			78
			117
			41
			449

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)
EXELON CORP	P	2013-11-12	2018-08-20
1 EXXON MOBIL CORP	P	2016-07-22	2018-01-22
EXXON MOBIL CORP	P	2016-07-22	2018-02-06
FACEBOOK INC CL A	P	2018-01-30	2018-05-14
FACEBOOK INC CL A	P	2018-08-06	2018-12-19
FHLMC MED TERM NTS 00 750 % DUE 040918 DTD 040716 FC 10092016	P	2016-09-21	2018-01-24
FHLMC MED TERM NTS 00 750 % DUE 040918 DTD 040716 FC 10092016	P	2016-09-27	2018-01-24
FHLMC MED TERM NTS 00 750 % DUE 040918 DTD 040716 FC 10092016	P	2016-10-11	2018-01-24
FHLMC MED TERM NTS 00 750 % DUE 040918 DTD 040716 FC 10092016	P	2017-10-27	2018-01-24
FNMA 06 250 % DUE 051529 DTD 051599 FC 11151999	P	2017-03-29	2018-01-24

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)
221		143	78
440		469	-29
390		469	-79
1,867		1,877	-10
1,560		2,011	-451
999		998	1
999		999	0
1,997		1,996	1
2,996		2,994	2
2,610		2,649	-39

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	
			78
			-29
			-79
			-10
			-451
			1
			0
			1
			2
			-39

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)
FNMA 06 250 % DUE 051529 DTD 051599 FC 11151999	P	2017-04-25	2018-01-24
1 FNMA 06 625 % DUE 111530 DTD 110300 FC 05152001	P	2012-04-09	2018-01-24
FNMA 06 625 % DUE 111530 DTD 110300 FC 05152001	P	2012-07-31	2018-01-24
FNMA 06 625 % DUE 111530 DTD 110300 FC 05152001	P	2017-03-07	2018-01-24
FRANKLIN RESOURCES INC	P	2015-07-02	2018-11-13
FRANKLIN RESOURCES INC	P	2015-07-07	2018-11-13
FRANKLIN RESOURCES INC	P	2015-08-31	2018-11-13
GARRETT MOTION INC	P	2018-01-30	2018-10-01
GARRETT MOTION INC	P	2018-01-30	2018-10-03
GENL DYNAMICS CORP	P	2015-05-05	2018-02-06

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)
1,305		1,332	-27
2,755		2,678	77
1,377		1,417	-40
1,377		1,371	6
187		295	-108
280		433	-153
779		1,021	-242
3		3	0
34		34	0
212		138	74

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			77
			-40
			6
			-108
			-153
			-242
			0
			0
			74

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)
GENL DYNAMICS CORP	P	2015-05-13	2018-02-06
1 GENL DYNAMICS CORP	P	2016-01-29	2018-02-06
GENL DYNAMICS CORP	P	2016-02-08	2018-02-06
GENL DYNAMICS CORP	P	2016-02-25	2018-02-06
GENL DYNAMICS CORP	P	2016-05-03	2018-02-06
GENL DYNAMICS CORP	P	2016-09-20	2018-02-06
GENL ELECTRIC CO	P	2016-07-26	2018-01-22
GENWORTH HOLDINGS INC 04 900% 081523 DTD080813 FC021514 CALL@MW+35BP	P	2015-04-21	2018-10-04
GOLDMAN SACHS GROUP INC	P	2017-02-08	2018-02-06
GOLDMAN SACHS GROUP INC	P	2017-02-22	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)
211		140	71
212		133	79
423		262	161
211		140	71
212		141	71
211		152	59
129		252	-123
26,145		27,060	-915
770		712	58
257		251	6

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			(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	
			71
			79
			161
			71
			71
			59
			-123
			-915
			58
			6

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)
GOLDMAN SACHS GROUP INC	P	2018-01-10	2018-02-06
1 GOTHAM ABSOLUTE RETURN INSTITUTIONAL	P	2015-03-05	2018-12-14
GOTHAM ABSOLUTE RETURN INSTITUTIONAL	P	2015-04-21	2018-12-14
GS FINANCE CORP L/O TA-CYN RTY SX5E 04/27/2027	P	2017-04-21	2018-04-25
HALLIBURTON CO (HOLDING COMPANY)	P	2016-05-27	2018-02-06
HALLIBURTON CO (HOLDING COMPANY)	P	2016-06-08	2018-02-06
HALLIBURTON CO (HOLDING COMPANY)	P	2016-08-19	2018-02-06
HALLIBURTON CO (HOLDING COMPANY)	P	2018-01-10	2018-02-06
HARTFORD FINCL SERVICES GROUP INC	P	2015-03-31	2018-02-06
HARTFORD FINCL SERVICES GROUP INC	P	2016-02-25	2018-02-06

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)
513		507	6
19,754		19,060	694
246		237	9
25,000		25,000	0
303		255	48
253		230	23
303		277	26
202		210	-8
219		168	51
384		296	88

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			694
			9
			0
			48
			23
			26
			-8
			51
			88

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)
HARTFORD FINCL SERVICES GROUP INC	P	2016-03-15	2018-02-06
1 HARTFORD FINCL SERVICES GROUP INC	P	2016-03-21	2018-02-06
HARTFORD FINCL SERVICES GROUP INC	P	2016-04-04	2018-02-06
HARTFORD FINCL SERVICES GROUP INC	P	2017-08-01	2018-02-06
HCA HEALTHCARE, INC	P	2018-01-04	2018-02-06
HONEYWELL INTL INC	P	2017-03-28	2018-02-06
HONEYWELL INTL INC	P	2017-04-07	2018-02-06
HONEYWELL INTL INC	P	2017-05-17	2018-02-06
HONEYWELL INTL INC	P	2017-11-21	2018-02-06
HONEYWELL INTL INC	P	2017-12-18	2018-02-06

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)
55		44	11
110		91	19
110		93	17
110		110	0
689		602	87
302		251	51
302		248	54
302		260	42
151		149	2
302		309	-7

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			19
			17
			0
			87
			51
			54
			42
			2
			-7

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)
HONEYWELL INTL INC		P	2018-01-30	2018-02-12
1	INTEL CORP	P	2016-09-20	2018-01-16
	INTEL CORP	P	2016-09-20	2018-06-11
	INTEL CORP	P	2016-10-04	2018-06-11
	INTEL CORP	P	2017-11-03	2018-06-11
	INVESCO LTD	P	2018-01-30	2018-06-18
	INVESCO LTD	P	2018-02-06	2018-10-08
	ISHARES SHORT TREAS BOND ETF	P	2018-03-21	2018-12-28
	ITT INC COM	P	2015-10-23	2018-02-06
	ITT INC COM	P	2015-11-27	2018-02-06

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)
1,344		1,431	-87
436		372	64
328		223	105
55		37	18
219		186	33
1,497		2,067	-570
1,411		2,118	-707
4,412		4,412	0
53		38	15
105		79	26

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-87
			64
			105
			18
			33
			-570
			-707
			0
			15
			26

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)
ITT INC COM	P	2016-02-25	2018-02-06
1 ITT INC COM	P	2016-12-02	2018-02-06
ITT INC COM	P	2017-10-26	2018-02-06
ITT INC COM	P	2018-01-22	2018-02-06
KROGER COMPANY	P	2017-06-20	2018-08-10
LENNAR CORP CL A	P	2016-03-07	2018-02-06
LENNAR CORP CL A	P	2016-03-15	2018-02-06
LENNAR CORP CL A	P	2016-03-21	2018-02-06
LENNAR CORP CL A	P	2016-03-31	2018-02-06
LENNAR CORP CL A	P	2016-05-02	2018-02-06

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)
316		205	111
53		41	12
158		142	16
211		226	-15
1,952		1,456	496
60		45	15
60		45	15
121		93	28
121		94	27
60		45	15

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			111
			12
			16
			-15
			496
			15
			15
			28
			27
			15

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)
LOWES COMPANIES INC		P	2017-06-12	2018-02-06
1	LOWES COMPANIES INC	P	2017-06-22	2018-02-06
LOWES COMPANIES INC		P	2017-07-05	2018-02-06
LOWES COMPANIES INC		P	2017-09-29	2018-02-06
LOWES COMPANIES INC		P	2017-08-22	2018-08-23
MARVELL TECHNOLOGY GROUP LTD		P	2017-11-28	2018-02-06
MCKESSON CORP		P	2016-11-30	2018-08-29
MEDTRONIC PLC		P	2018-02-06	2018-03-05
MERCK & CO INC NEW COM		P	2017-05-16	2018-01-23
MERCK & CO INC NEW COM		P	2017-05-19	2018-01-23

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)
599		476	123
200		157	43
100		78	22
299		240	59
1,070		753	317
565		611	-46
1,308		1,438	-130
1,112		1,140	-28
124		127	-3
62		64	-2

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123
			43
			22
			59
			317
			-46
			-130
			-28
			-3
			-2

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)
MERCK & CO INC NEW COM	P	2017-08-01	2018-01-23
1 METLIFE INC	P	2017-10-18	2018-02-06
MICROSOFT CORP	P	2015-03-06	2018-06-04
MICROSOFT CORP	P	2015-03-31	2018-06-04
MOHAWK INDUSTRIES INC	P	2018-09-17	2018-11-14
MOLSON COORS BREWING CO CL B	P	2018-04-23	2018-12-18
MONDELEZ INTL INC	P	2015-04-02	2018-02-06
MONDELEZ INTL INC	P	2015-05-05	2018-02-06
MONDELEZ INTL INC	P	2015-09-16	2018-02-06
MONDELEZ INTL INC	P	2016-02-29	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)
185		192	-7
689		792	-103
1,519		636	883
1,519		609	910
2,461		3,754	-1,293
1,653		2,005	-352
177		144	33
265		227	38
88		85	3
44		40	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-103
			883
			910
			-1,293
			-352
			33
			38
			3
			4

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)
MONDELEZ INTL INC		P	2016-03-03	2018-02-06
1	MONDELEZ INTL INC	P	2016-03-21	2018-02-06
MONDELEZ INTL INC		P	2016-04-14	2018-02-06
NEXTERA ENERGY INC COM		P	2015-03-31	2018-01-16
NEXTERA ENERGY INC COM		P	2015-04-10	2018-01-16
NEXTERA ENERGY INC COM		P	2015-08-31	2018-01-16
NEXTERA ENERGY INC COM		P	2015-09-30	2018-04-09
NEXTERA ENERGY INC COM		P	2016-01-08	2018-04-09
NEXTERA ENERGY INC COM		P	2016-06-28	2018-04-09
NEXTERA ENERGY INC COM		P	2017-02-02	2018-04-09

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)
88		82	6
44		40	4
88		84	4
150		104	46
150		105	45
301		196	105
326		195	131
163		105	58
326		257	69
326		247	79

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			4
			4
			46
			45
			105
			131
			58
			69
			79

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)
NEXTERA ENERGY INC COM	P	2018-02-06	2018-04-09
1 NEXTERA ENERGY INC COM	P	2018-02-06	2018-12-10
NVENT ELEC PLC	P	2014-04-03	2018-09-26
NVENT ELEC PLC	P	2014-04-03	2018-09-27
NVENT ELEC PLC	P	2015-03-06	2018-09-27
O REILLY AUTOMOTIVE INC	P	2018-01-30	2018-09-17
ORACLE CORP	P	2017-02-27	2018-01-04
ORACLE CORP	P	2017-03-03	2018-01-04
ORACLE CORP	P	2017-03-17	2018-01-04
ORACLE CORP	P	2017-03-20	2018-01-04

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)
488		448	40
1,461		1,196	265
140		134	6
108		107	1
189		149	40
1,008		806	202
240		213	27
192		171	21
240		229	11
240		226	14

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			265
			6
			1
			40
			202
			27
			21
			11
			14

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)
ORACLE CORP	P	2017-03-20	2018-02-06
1 ORACLE CORP	P	2017-03-28	2018-02-06
ORACLE CORP	P	2017-04-07	2018-02-06
ORACLE CORP	P	2017-04-17	2018-02-06
ORACLE CORP	P	2017-04-28	2018-02-06
ORACLE CORP	P	2017-05-08	2018-02-06
PACCAR INC	P	2016-12-12	2018-02-06
PACCAR INC	P	2017-01-17	2018-02-06
PARKER HANNIFIN CORP	P	2018-01-30	2018-10-15
PEPSICO INC	P	2015-03-31	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)
98		91	7
98		90	8
245		221	24
49		44	5
196		178	18
147		136	11
418		403	15
278		267	11
983		1,228	-245
113		96	17

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			(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	
			7
			8
			24
			5
			18
			11
			15
			11
			-245
			17

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)
PEPSICO INC		P	2015-07-31	2018-02-06
1	PEPSICO INC	P	2015-09-16	2018-02-06
PEPSICO INC		P	2015-10-09	2018-02-06
PFIZER INC		P	2016-11-10	2018-02-06
PNC FINANCIAL SERVICES GROUP		P	2012-04-03	2018-02-23
PRAXAIR INC *MERGER 10/2018*		P	2018-02-06	2018-03-05
PRAXAIR INC *MERGER 10/2018*		P	2018-02-06	2018-07-23
PRAXAIR INC *MERGER 10/2018*		P	2018-02-06	2018-10-31
PROCTER & GAMBLE CO		P	2014-09-02	2018-12-06
PROCTER & GAMBLE CO		P	2015-03-06	2018-12-06

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)
113		96	17
226		185	41
113		99	14
385		363	22
2,372		964	1,408
1,674		1,711	-37
1,458		1,400	58
2,615		2,489	126
459		414	45
459		415	44

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			41
			14
			22
			1,408
			-37
			58
			126
			45
			44

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)
PROCTER & GAMBLE CO	P	2015-03-31	2018-12-06
1 RED HAT INC	P	2018-01-30	2018-05-14
RELIANCE STEEL & ALUMINUM CO	P	2016-11-21	2018-02-06
RELIANCE STEEL & ALUMINUM CO	P	2016-11-30	2018-02-06
RENAISSANCERE HOLDINGS LTD	P	2017-10-31	2018-02-06
REPUBLIC SERVICES INC	P	2018-06-11	2018-12-10
RESIDEO TECHNOLOGIES INC	P	2018-01-30	2018-10-29
RESIDEO TECHNOLOGIES INC	P	2018-01-30	2018-10-30
ROCKWELL AUTOMATION INC NEW	P	2018-02-06	2018-06-11
ROCKWELL AUTOMATION INC NEW	P	2018-01-30	2018-07-23

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)
827		743	84
1,648		1,314	334
251		231	20
251		243	8
385		416	-31
741		688	53
17		18	-1
64		83	-19
1,070		1,133	-63
840		1,002	-162

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			(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	
			84
			334
			20
			8
			-31
			53
			-1
			-19
			-63
			-162

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)
ROYAL DUTCH SHELL PLC CL A SPON ADR		P	2017-11-03	2018-02-06
1	ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2017-11-07	2018-02-06
ROYAL DUTCH SHELL PLC CL A SPON ADR		P	2018-01-10	2018-02-06
ROYAL DUTCH SHELL PLC CL A SPON ADR		P	2018-01-22	2018-02-06
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		P	2015-02-11	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		P	2015-03-05	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		P	2015-04-21	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		P	2015-04-29	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		P	2015-07-30	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C		P	2015-10-29	2018-01-23

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)
655		639	16
393		388	5
131		138	-7
131		142	-11
3,348		4,608	-1,260
9,727		13,851	-4,124
12,589		18,512	-5,923
224		335	-111
264		338	-74
363		361	2

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	
			16
			5
			-7
			-11
			-1,260
			-4,124
			-5,923
			-111
			-74
			2

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)
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C	P	2016-01-28	2018-01-23
1 SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C	P	2016-04-28	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C	P	2016-07-28	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C	P	2016-10-27	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C	P	2017-02-16	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C	P	2017-05-16	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C	P	2017-08-16	2018-01-23
SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS C	P	2017-11-16	2018-01-23
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2017-11-29	2018-12-20
SCHWAB CHARLES CORP NEW	P	2017-03-13	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)
595		372	223
510		406	104
403		352	51
331		319	12
347		359	-12
338		332	6
369		330	39
407		354	53
1,516		2,497	-981
421		345	76

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	
			223
			104
			51
			12
			-12
			6
			39
			53
			-981
			76

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)
SCHWAB CHARLES CORP NEW	P	2017-07-05	2018-02-06
1 SEMPRA ENERGY	P	2017-02-22	2018-01-10
SEMPRA ENERGY	P	2017-02-27	2018-01-10
SEMPRA ENERGY	P	2017-03-23	2018-01-10
SEMPRA ENERGY	P	2017-07-05	2018-01-10
SIGNATURE BANK NEW YORK N Y	P	2016-10-07	2018-02-06
SIGNATURE BANK NEW YORK N Y	P	2016-10-27	2018-02-06
SIGNATURE BANK NEW YORK N Y	P	2017-07-05	2018-02-06
SIGNATURE BANK NEW YORK N Y	P	2017-08-04	2018-02-06
SIGNATURE BANK NEW YORK N Y	P	2017-12-07	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)
421		350	71
429		426	3
107		109	-2
107		113	-6
107		111	-4
298		245	53
298		237	61
149		145	4
149		136	13
149		137	12

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	
			71
			3
			-2
			-6
			-4
			53
			61
			4
			13
			12

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)
SIGNATURE BANK NEW YORK N Y	P	2018-01-22	2018-02-06
1 STARBUCKS CORP	P	2018-01-30	2018-07-16
SUNCOR ENERGY INC NEW CAD	P	2018-02-06	2018-07-23
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	2015-07-24	2018-08-07
TARGET CORP	P	2012-04-03	2018-03-01
TARGET CORP	P	2014-02-18	2018-03-01
TEXAS INSTRUMENTS	P	2018-02-06	2018-04-09
THERMO FISHER SCIENTIFIC INC	P	2017-03-03	2018-02-06
THERMO FISHER SCIENTIFIC INC	P	2017-03-08	2018-02-06
UNION PACIFIC CORP	P	2018-02-06	2018-03-05

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)
149		158	-9
2,187		2,460	-273
1,470		1,231	239
2,459		1,324	1,135
1,102		868	234
367		282	85
1,622		1,680	-58
417		318	99
626		471	155
1,665		1,701	-36

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	
			-9
			-273
			239
			1,135
			234
			85
			-58
			99
			155
			-36

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)
UNION PACIFIC CORP		P	2018-02-06	2018-11-05
1	UNITED STATES NATL GAS FUND LP ETF	P	2009-09-30	2018-01-05
UNITED STATES TREAS BOND 03 375 % DUE 05/15/44 DTD 05/15/14 FC 11/15/14		P	2016-05-19	2018-01-24
UNITED STATES TREAS BOND 03 375 % DUE 05/15/44 DTD 05/15/14 FC 11/15/14		P	2016-08-17	2018-01-24
UNITED STATES TREAS BOND 03 375 % DUE 05/15/44 DTD 05/15/14 FC 11/15/14		P	2017-04-28	2018-01-24
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC 08/15/06		P	2016-06-30	2018-01-24
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC 08/15/06		P	2017-10-12	2018-01-24
UNITEDHEALTH GROUP INC		P	2016-02-23	2018-02-06
UNITEDHEALTH GROUP INC		P	2016-03-07	2018-02-06
UNITEDHEALTH GROUP INC		P	2017-02-02	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)
1,340		1,177	163
19		284	-265
1,080		1,149	-69
1,080		1,229	-149
2,161		2,160	1
1,247		1,412	-165
1,247		1,282	-35
670		363	307
223		122	101
223		162	61

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			(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	
			163
			-265
			-69
			-149
			1
			-165
			-35
			307
			101
			61

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)
US TSY NOTE 01 125 % DUE 02/28/21 DTD 02/29/16 FC 08/31/16	P	2016-11-15	2018-01-24
1 US TSY NOTE 01 125 % DUE 02/28/21 DTD 02/29/16 FC 08/31/16	P	2016-11-30	2018-01-24
US TSY NOTE 01 125 % DUE 02/28/21 DTD 02/29/16 FC 08/31/16	P	2016-12-20	2018-01-24
US TSY NOTE 01 125 % DUE 02/28/21 DTD 02/29/16 FC 08/31/16	P	2017-02-14	2018-01-24
US TSY NOTE 01 125 % DUE 02/28/21 DTD 02/29/16 FC 08/31/16	P	2017-03-15	2018-01-24
US TSY NOTE 01 125 % DUE 02/28/21 DTD 02/29/16 FC 08/31/16	P	2017-03-15	2018-01-24
US TSY NOTE 01 125 % DUE 02/28/21 DTD 02/29/16 FC 08/31/16	P	2017-03-29	2018-01-24
US TSY NOTE 01 750 % DUE 03/31/22 DTD 03/31/15 FC 09/30/15	P	2017-04-25	2018-01-24
US TSY NOTE 01 750 % DUE 03/31/22 DTD 03/31/15 FC 09/30/15	P	2017-05-31	2018-01-24
US TSY NOTE 01 750 % DUE 03/31/22 DTD 03/31/15 FC 09/30/15	P	2017-07-11	2018-01-24

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)
3,868		3,918	-50
1,934		1,948	-14
2,901		2,903	-2
1,934		1,946	-12
967		994	-27
967		996	-29
967		975	-8
1,951		1,988	-37
1,951		1,999	-48
2,927		2,981	-54

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			(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	
			-50
			-14
			-2
			-12
			-27
			-29
			-8
			-37
			-48
			-54

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)
US TSY NOTE 01 750 % DUE 06/30/22 DTD 06/30/17 FC 12/31/17	P	2017-08-15	2018-01-24
1 US TSY NOTE 01 750 % DUE 06/30/22 DTD 06/30/17 FC 12/31/17	P	2017-08-29	2018-01-24
US TSY NOTE 01 750 % DUE 06/30/22 DTD 06/30/17 FC 12/31/17	P	2017-09-15	2018-01-24
US TSY NOTE 02 000 % DUE 10/31/22 DTD 10/31/17 FC 04/30/18	P	2017-12-29	2018-01-24
US TSY NOTE 02 375 % DUE 05/15/27 DTD 05/15/17 FC 11/15/17	P	2017-11-21	2018-01-24
VF CORP	P	2018-02-06	2018-06-11
VISA INC CL A	P	2018-01-30	2018-07-23
VISA INC CL A	P	2018-01-30	2018-10-15
VORNADO REALTY TRUST	P	2015-11-04	2018-01-31
VORNADO REALTY TRUST	P	2016-03-31	2018-01-31

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)
973		997	-24
1,946		2,005	-59
973		998	-25
981		991	-10
2,930		2,999	-69
749		716	33
980		866	114
968		866	102
69		81	-12
139		152	-13

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			(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	
			-24
			-59
			-25
			-10
			-69
			33
			114
			102
			-12
			-13

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)
VORNADO REALTY TRUST	P	2016-04-13	2018-01-31
1 WARMART INC	P	2017-04-28	2018-02-06
WARMART INC	P	2017-05-12	2018-02-06
WARMART INC	P	2017-05-19	2018-02-06
WARMART INC	P	2017-10-13	2018-02-06
WARMART INC	P	2014-09-02	2018-08-20
WARMART INC	P	2015-03-06	2018-08-20
WARMART INC	P	2015-03-31	2018-08-20
WARMART INC	P	2015-08-20	2018-08-20
WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2017-02-22	2018-02-06

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)
139		154	-15
100		75	25
201		151	50
100		79	21
1,104		953	151
969		756	213
969		827	142
969		828	141
1,454		1,028	426
420		440	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			25
			50
			21
			151
			213
			142
			141
			426
			-20

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)
WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2017-02-27	2018-02-06
1 WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2017-03-08	2018-02-06
WEBSTER FINANCIAL CORP WATERBURY CONN	P	2016-06-22	2018-02-06
WEBSTER FINANCIAL CORP WATERBURY CONN	P	2016-09-26	2018-02-06
WELLS FARGO & CO NEW	P	2017-02-08	2018-02-06
WELLS FARGO & CO NEW	P	2018-01-04	2018-02-06
XILINX INC	P	2018-01-22	2018-02-06
YUM! BRANDS INC	P	2015-05-05	2018-02-06
YUM! BRANDS INC	P	2016-03-07	2018-02-06
YUM! BRANDS INC	P	2016-03-15	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)
210		220	-10
105		111	-6
652		428	224
434		302	132
285		278	7
683		751	-68
341		377	-36
80		63	17
80		55	25
322		218	104

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	
			-10
			-6
			224
			132
			7
			-68
			-36
			17
			25
			104

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)
YUM! BRANDS INC		P	2016-03-28	2018-02-06
1	YUM! BRANDS INC	P	2016-03-31	2018-02-06
VARIOUS		P	2017-01-01	2018-02-01

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)
161		112	49
161		114	47
26,868			26,868

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	
			49
			47
			26,868

Form 990PF Part XV Line 1a - 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).

DAVID DEUTSCH
ISSAC DEUTSCH
ROBERT DEUTSCH

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A TIME1310 48TH STREET BROOKLYN, NY 11219		RELIGIOUS	CHARITY	396
ACHEINU28 OLYMPIA LN MONSEY, NY 10952		RELIGIOUS	CHARITY	1,000
AGUDAS ISRAEL OF SI 46 BIRCHARD AVE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				290,811

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				
AHAVAS CHESED OF NJ 868 FARMINGDALE RD ADELPHIA, NJ 07710		RELIGIOUS	CHARITY	2,000
AMERICAN FRIENDS OF YAD ELIEZER 1102 EAST 26TH ST BROOKLYN, NY 11210		RELIGIOUS	CHARITY	500
BAIS MEDRASH OF FLATBUSH 2810 NOSTRAND AVENUE BROOKLYN, NY 11229		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAIS YAAKOV HIGHSCHOOL 4420 15TH AVENUE BROOKLYN, NY 11219		RELIGIOUS	CHARITY	275
BAYSWATER NEIGHBORS FUND 2514 HEALEY AVE FAR ROCKAWAY, NY 11691		RELIGIOUS	CHARITY	300
BIKUR CHOLIM23 NILES PLACE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	9,800
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BONEI OLAM4205 17TH AVE BROOKLYN, NY 11204		RELIGIOUS	CHARITY	1,500
BREAD & BUTTER10 SIRST ST UNIT 202 SPRING VALLEY, NY 10977		RELIGIOUS	CHARITY	360
CAMP NAGEELA110 ROCKAWAY TPKE LAWRENCE, NY 11559		RELIGIOUS	CHARITY	500
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHASDEI AVOS1230 42ND ST BROOKLYN, NY 11219		RELIGIOUS	CHARITY	2,000
CHASDEI LEVPOBOX 297257 BROOKLYN, NY 11229		RELIGIOUS	CHARITY	5,180
CONG ATERES SHLOMO2905 AVE K BROOKLYN, NY 11210		RELIGIOUS	CHARITY	2,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONG OF SPRUCE2 SHARON CT LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	2,000
CONG OHR SHRAGA1102 AVE L BROOKLYN, NY 11230		RELIGIOUS	CHARITY	750
CONG PISCHEI SHEARIM 5 CABINFIELD CIRCLE LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				290,811

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				
CONG SHAREI ELIEZER 1880 NEW YORK AVE BROOKLYN, NY 11210		RELIGIOUS	CHARITY	50,500
CONG BAIS TORAH89 CARLTON RD SUFFERN, NY 10901		RELIGIOUS	CHARITY	12,730
CONG CHAYE OLAMPO BOX 786 NEW YORK, NY 10030		RELIGIOUS	CHARITY	180
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONG GEMACH YAKOV KOPEL 33 RITA AVE MONSEY, NY 10952		RELIGIOUS	CHARITY	1,000
CONG KTC (KHAL TORAH CHAIM) 5228 NEW UTRECHT AVE BROOKLYN, NY 11219		RELIGIOUS	CHARITY	1,000
CONG MISHKAN YECHESKEL 1612 48TH ST BROOKLYN, NY 11204		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONG NETZACH YISROEL 49 FORSHAY RD MONSEY, NY 10952		RELIGIOUS	CHARITY	180
CONG SHAR HASHAMAYIM 71 E WILLOW TREE RD SPRING VALLEY, NY 10977		RELIGIOUS	CHARITY	14,000
CONG STERLING PLACE1 GILA PLACE LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	1,200
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONG TORAH UTEFILAH 621 HICKSVILLE RD FAR ROCKAWAY, NY 11691		RELIGIOUS	CHARITY	1,200
CONG ZICHRON AARON TZVI 1622 EAST 24TH ST BROOKLYN, NY 11229		RELIGIOUS	CHARITY	100
CONGREGATION WEST PARK 458 RIVERSIDE DRIVE FALLSBURG, NY 12733		RELIGIOUS	CHARITY	2,000
Total ► 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVIS MEMORIAL FUND 25 LAWRENCE AVE LAWRENCE, NY 11559		RELIGIOUS	CHARITY	2,000
DERECH CHAIM1573 39TH STREET BROOKLYN, NY 11218		RELIGIOUS	CHARITY	5,000
DOUBLE NACHAS & MORE 22 NILES PLACE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	1,050
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GINZEI YOSEF1305 AVE R BROOKLYN, NY 11229		RELIGIOUS	CHARITY	5,600
GUR ARYEH1605 CONEY ISLAND AVE BROOKLYN, NY 11230		RELIGIOUS	CHARITY	1,800
HURWITZ FAMILY FUND 439 W KENNETH RD GLENDALE, CA 91202		RELIGIOUS	CHARITY	3,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISREAL PURIM FUND 205 W BEECH STREET LONG BEACH, NY 11561		RELIGIOUS	CHARITY	360
KEREN EZER LNEFESH316 FOREST AVE LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	1,000
KEREN EZRAS SHABBOS 3822A 15TH AVE BROOKLYN, NY 11218		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEREN ORAH1339 52ND STREET BROOKLYN, NY 11219		RELIGIOUS	CHARITY	360
KEREN YISOCHER DOV213 LEE AVE BROOKLYN, NY 11206		RELIGIOUS	CHARITY	7,200
KEREN ZICHRON MORDECHAI 268 W ENGELWOOD AVE TEANECK, NJ 07666		RELIGIOUS	CHARITY	500
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOLLEL BEIS TORAH1636 49TH ST BROOKLYN, NY 11204		RELIGIOUS	CHARITY	710
KOLLEL BNEI HAYESHIVOS2402 AVE P BROOKLYN, NY 11229		RELIGIOUS	CHARITY	11,450
KOLLEL KOL AARONPO BOX 10043 BROOKLYN, NY 11210		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOLLEL OHR SHRAGA1102 AVENUE L BROOKLYN, NY 11230		RELIGIOUS	CHARITY	1,000
KOLLEL SHAS YIDDEN1274 49TH ST BROOKLYN, NY 11204		RELIGIOUS	CHARITY	360
LEV BAIS YAAKOV 3574 NOSTRAND AVENUE BROOKLYN, NY 11229		RELIGIOUS	CHARITY	2,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MACHNE OHR1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	720
MAREK SOKOLSKI1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	180
MASORES BEIS YAAKOV 1395 OCEAN AVE BROOKLYN, NY 11230		RELIGIOUS	CHARITY	8,400
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MESIVTA TIFERETH JERUSSALEM 145 EAST BROADWAY NEW YORK, NY 10002		RELIGIOUS	CHARITY	3,600
MESIVTA TORAS EMES1904 AVENUE N BROOKLYN, NY 11230		RELIGIOUS	CHARITY	1,000
MESORAH HERITAGE FOUNDATION 123 SAMPLE ADDRESS BROOKLYN, NY 11210		RELIGIOUS	CHARITY	1,800
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIGDAL EDER1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	180
MIR YERUSHALAYIM 5227 NEW UTRECHT AVE BROOKLYN, NY 11219		RELIGIOUS	CHARITY	4,580
MLB CHESED FUND1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	360
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONMOUTH TORAH70 AMBOY ROAD MORGANVILLE, NJ 07751		RELIGIOUS	CHARITY	180
NALEH107 DOWNING ST LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	360
NOAM HATALMUD316 11TH ST LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	360
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHR CHAIM VISHNITZ285 LEE AVENUE BROOKLYN, NY 11206		RELIGIOUS	CHARITY	1,000
OHR HAMEIR PEEKSKILL 141 FURNACE WOODS ROAD PEEKSKILL, NY 10567		RELIGIOUS	CHARITY	8,600
OHR TORAH5124 16TH AVENUE BROOKLYN, NY 11218		RELIGIOUS	CHARITY	500
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHR YITZCHOK1214 E15TH ST BROOKLYN, NY 11230		RELIGIOUS	CHARITY	1,000
OORAH1805 SWARTHMORE AVENUE LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	750
OUR PLACE IN NY1815 AVENUE M BROOKLYN, NY 11230		RELIGIOUS	CHARITY	1,180
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEER HATORAH115-01 85TH AVENUE KEW GARDENS, NY 11418		RELIGIOUS	CHARITY	20,000
PROJECT GESHER332 BLEEKER STREET NEW YORK, NY 10014		RELIGIOUS	CHARITY	180
PROJECT LEND A HAND 74 HAUPPAUGE ROAD COMMACK, NY 11725		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RABINICAL SEMINARY OF AMERICA 76-01 147TH ST FLUSHING, NY 11367		RELIGIOUS	CHARITY	500
RCCS762 BEDFORD AVENUE BROOKLYN, NY 11205		RELIGIOUS	CHARITY	540
REFUA RESOURCES5904 13TH AVE BROOKLYN, NY 11219		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RJJ3495 RICHMOND AVE STATEN ISLAND, NY 10309		RELIGIOUS	CHARITY	7,000
RUACH HATORAH1450 OCEAN AVE BROOKLYN, NY 11210		RELIGIOUS	CHARITY	5,000
SHAREI CHAIM1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	1,360
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHOR YOSHUV1 CEDAR LAWN AVENUE LAWRENCE, NY 11559		RELIGIOUS	CHARITY	360
TARYAG (CONGREGATION 613) 2294 NOSTARND AVE BROOKLYN, NY 11210		RELIGIOUS	CHARITY	3,600
TEHILAT NAAVA1415 59TH ST BROOKLYN, NY 11219		RELIGIOUS	CHARITY	180
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHESED FUND 3209 FALLSTAFF ROAD BALTIMORE, MD 21215		RELIGIOUS	CHARITY	360
TIFERES TORAH75 EAST END AVE LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	5,000
TOMCHEI SHABBOS OF STATEN ISLAND 22 NILES PL STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	360
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TORAH & TWELVE STEPS 66 NE 179TH TER MIAMI, FL 33162		RELIGIOUS	CHARITY	9,620
TORAH INSTITUTE OF UPPER NY 769 PARK AVENUE ROCHESTER, NY 14607		RELIGIOUS	CHARITY	5,400
YESHIVA DERECH CHAIM 1573 39TH STREET BROOKLYN, NY 11218		RELIGIOUS	CHARITY	2,800
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA GEDOLAH ZICHRON YOSEF ARYEH 401 7TH STREET LAKEWOOD, NJ 08701		RELIGIOUS	CHARITY	360
YESHIVA KOCHVEI OHR 172 BLAUVELT ROAD MONSEY, NY 10952		RELIGIOUS	CHARITY	2,000
YESHIVA OF BROOKLYN 1200 OCEAN PARKWAY BROOKLYN, NY 11230		RELIGIOUS	CHARITY	360
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA OF CLIFWOOD200 CENTER ST KEYPORT, NJ 07735		RELIGIOUS	CHARITY	1,000
YESHIVA OF SI1870 DRUMGOOLE RD STATEN ISLAND, NY 10309		RELIGIOUS	CHARITY	3,000
YESHIVA OHR NAFTALI 701 BLOOMING GROVE TURNPIKE NEW WINDSOR, NY 12553		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA OHR YISROEL1265 E108TH ST BROOKLYN, NY 11236		RELIGIOUS	CHARITY	1,000
YESHIVA SHAREI ARAZIM 201 ROUTE 306 MONSEY, NY 10952		RELIGIOUS	CHARITY	10,000
YESHIVA SHAREI CHAIM 1 EXECUTIVE BLVD SUFFERN, NY 10901		RELIGIOUS	CHARITY	180
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA ZICHRON MEILECH 501 DAHILL ROAD BROOKLYN, NY 11218		RELIGIOUS	CHARITY	500
YESHIVA ZICHRON PALTIEL 240 WOODWARD AVE STATEN ISLAND, NY 10314		RELIGIOUS	CHARITY	6,000
ZICHRON ELIYAHU657 E 7TH STREET BROOKLYN, NY 11218		RELIGIOUS	CHARITY	1,000
Total ▶ 3a				290,811

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZICHRON SHLOME REFUAH FUND 1319 51ST ST BROOKLYN, NY 11219		RELIGIOUS	CHARITY	2,000
ZICHRON YISROEL1428 36TH ST BROOKLYN, NY 11218		RELIGIOUS	CHARITY	1,360
Total ▶ 3a				290,811

TY 2018 Accounting Fees Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,500	6,650	0	2,850

TY 2018 Investments Corporate Stock Schedule

Name: DEUTSCH FAMILY FOUNDATION

EIN: 26-1619724

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS	1,689,959	1,689,959

TY 2018 Investments - Other Schedule

Name: DEUTSCH FAMILY FOUNDATION

EIN: 26-1619724

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
K1 - UNG	AT COST	1,169	1,169

TY 2018 Other Assets Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL TAX RECEIVABLE	0	367	367

TY 2018 Other Decreases Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Description	Amount
UNREALIZED GAINS/ LOSS	248,544
WITHDRAWAL ON INVESTMENTS	127

TY 2018 Other Expenses Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	16,196	16,196	0	0

TY 2018 Other Income Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	-6	-6	-6
OTHER INCOME-UBS	5,090	5,090	5,090

TY 2018 Other Liabilities Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Description	Beginning of Year - Book Value	End of Year - Book Value
FRANCHISE TAXES PAYABLE	250	250
FED TAXES PAYABLE	658	0

TY 2018 Taxes Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	105	105	0	0
PROVISION FOR FRANCHISE TAX	250	0	0	0
PROVISION FOR FEDERAL TAX	305	305	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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Name of the organization DEUTSCH FAMILY FOUNDATION	Employer identification number 26-1619724
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization DEUTSCH FAMILY FOUNDATION	Employer identification number 26-1619724
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DEUTSCH IMPORTS LLC DBA GLAZZIO TILES 10101 FOSTER AVENUE BROOKLYN, NY 11236	\$ 300,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

26-1619724

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization DEUTSCH FAMILY FOUNDATION	Employer identification number 26-1619724
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	