Extended to Nova 15, 2019 Return of Private dation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

STERPHANTE & LAWRENCE FLINN JR. CHARITABLE TRUSTED The Number of Policy of of P	<u>Inte</u>	rnai R	that year 2018 or tay year beginning	4.113.904/F0/11130F1 TOT 11130	, and ending	orritation.	T Open to Public Inspection
SERPHANTE & LAWRENCE FLINN JR. CHARITABLE TRUST 26-6135172 26-61	For	<u>اتئیں</u> me of	f foundation		, and ending	A Employer identification	n number
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City of town, State or profused, country, and ZiP or foreign postal code RYE, NY 10580 Circled all final apply: Install return of a former public chartly Install return of a former public chartly Install return Installation Installati			·	•		1 '	360
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Check all that apply:				i postal code		o if exemption application is	pending, check here
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Section 4947(a)(1) nonexempt charable trust	ш (hook				1	
Far market value of all assets at end of year J Accounting méthod Closs			· · · · · · · · · · · · · · · · · · ·		tion OH	I = .	
The content of the	<u> </u>					1	* * *
No. Part			· · · · · · · · · · · · · · · · · · ·	<u> </u>	Accidal		
Part Analysis of Revenue and Expenses (a) Revenue and Expenses (1) Control memorials (1) Control memoria	•		41 963 442 (Part I. col	umn (d) must be on cash basis	3.)	under section 507(b)(1	/(b), check here
Che total of amounts in colorme (s) (s), ear (d) may not		_				(a) Adjusted not	(d) Disbursements
1 Contributions, grifts, grants, etc., received 2 2 Check	<u> </u>	41 6 1	(The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
Concil		4		30.079 578		N/A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest on sucrops and temporary 6.22,573. 6.21,6.22. Statement 2		1 -		30,073,310.			
4 Dividends and interest from securities 5 a Gross rents 5 Not rental income or (cess) 5 A led gain or (pess) from sale of assets not on line 10 5 A led gain or (pess) from sale of assets not on line 10 5 a led gain or (pess) desires print of cell 1, 279, 903. 7 Capital gain on a forest from Part IV, line 2) 8 Not short-term capital gain 9 Income modifications 100 and allowances 101 and allowances 102 and allowances 103 and allowances 104 and allowances 105 Total Add lines 1 through 11 1 Total Add lines 1 through 11 1 Total Add lines 1 through 11 1 Total Print of the state of the second of the sec		-	Interest on savings and temporary	622 573	621 622 -		Statement 2
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B Not rental income or (poss) B Not pair or (poss) from sale of asserts not on line 10 b Grass ables price for all 1, 279, 903. 7 Capital gain not income (from Part IV, line 2) 8 Not short-rent capital gain glinome modifications 10a and diversances 10 Leas Cost of poots sold 10 Citro income 11 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 16 Accounting flees 17 Interest 18 Taxes 19 Statt 10 Stattement 4 19 Total Add lines 1 through 11 10 County of the counting flees 10 County of the county of t		1 .		2,2,3,5			
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Day		-		563,999.			Statement 1
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November	Ver	l _	403010 ON MIC 44		546.050.	hEU!	70
9 Income modifications 10a and allowances 10a and allowances 10b beas Casic goods sold 1 Other income 2 Total Add lines 1 through 11 31, 437, 319, 1, 295, 736. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 15 Accounting fees 15 Lagal fees 15 Accounting fees 16a Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Other expenses 25 Stmt 8 26 Total operating and administrative 26 expenses Add lines 13 through 23 27 Contributions, girls, grants paid 28 Total operating and disbursements 29 Add lines 24 and 25 20 Subtract line 26 from line 12. 3 Excess of revenue over expenses and disbursements 3 Net investment income (if negative, enter -0-) 5 Adjusted net income (if negative, enter -0-) 6 Adjusted net income (if negative, enter -0-) 7 Adjusted net income (if negative, enter -0-) 7 Adjusted net income (if negative, enter -0-) 7 Adjusted net income (if negative, enter -0-) 8 Adjusted net income (if negative, enter -0-) 9 Adjusted net income (if negative, enter -0-) 9 Adjusted net income (if negative, enter -0-)	æ					m	1 2019 101
10a and allowances b Less Cost of goods sold Cross profit or (loss) 11 Other income -1,206. -43,417. Statement 4 12 Total Add lines 1 through 11 31,437,319. 1,295,736. 13 Compensation of officers, directors, trustees, etc 0.		-	· · · · · · · · · · · · · · · · · · ·			181 NOV X	
b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total Add lines 1 through 11 31,437,319. 1,295,736. 33 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal tees 17 Accounting fees 18 Expelled tees 19 Accounting fees 19 Accounting fees 10 Stmt 5 103,351. 51,676. 51,675. 100,041. 51,020. 51,021. 11 Interest 12 Total representation and depletion 13 Other expenses 14 Stmt 7 15 Other professional fees 15 Stmt 7 16 Statement 4 17 Other employee salaries and wages 18 Expelled tees 10 Other professional fees 11 Other employee salaries and depletion 12 Other professional fees 13 Other professional fees 14 Other employee salaries and depletion 15 Other professional fees 15 Other professional fees 16 Other professional fees 10 Other professional fees 10 Other professional fees 10 Other professional fees 10 Other professional fees 11 Other employee salaries and depletion 12 Other professional fees 13 Other professional fees 14 Other employee salaries and depletion 15 Other professional fees 16 Other professional fees 10 Ot		l	Gross sales less returns			ि	
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12 Total Add lines 1 through 11 31,437,319 1,295,736		C	Gross profit or (loss)			000	
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees Stmt 5 103,351 51,676 51,675 51,675 51,020 51,021 17 Interest 18 Taxes Stmt 7 70,841 10,082 0. 17 Interest 18 Taxes Stmt 7 70,841 10,082 0. 10 Depreciation and depletion 20 Occupancy 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 8 96,107 93,952 0. 26 Occupancy 27 Occupancy 28 Occupancy 29 Occupancy 20 Occupancy 20 Occupancy 21 Occupancy 22 Occupancy 23 Other expenses Stmt 8 96,107 93,952 0. Occupancy 25 Occupancy 26 Occupancy 27 Occupancy 27 Occupancy 27 Occupancy 28 Occupancy 29 Occupancy		11	Other income	-1,206.			Statement 4
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees Stmt 5 103,351. 51,676. 51,675. 51,675. c Other professional fees Stmt 6 102,041. 51,020. 51,021. 101 101 102 102 103 10	<u> </u>	12_	Total Add lines 1 through 11	31,437,319.	1,295,736.		
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16a Legal fees b Accounting fees Stmt 5 103,351. 51,676. 51,675. 2	>	14	Other employee salaries and wages				_
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17 Interest 18 Taxes Stmt 7 70,841 10,082 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 8 96,107 93,952 0. 24 Total operating and administrative expenses Add lines 13 through 23 372,340 206,730 102,696 . 25 Contributions, gifts, grants paid 1,316,310 1,316,310 . 26 Total expenses Add lines 24 and 25 25 26 730 . 27 Subtract line 26 from line 12 29,748,669 . 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29,748,669 . 29,748,669 N/A 10,082 . 30 10,082 . 40 10,082 . 50 10,082 .	ses د	16a	Legal fees				
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21 Traver, Cornelences, and Theetings	e L ≤. L	17					
21 Traver, Cornelences, and Theetings	rat	18		70,841.	10,082.		0.
21 Traver, Cornelences, and Theetings	nist	19	Depreciation and depletion				<u> </u>
21 Traver, Cornelences, and Theetings	Ē	20					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A) ≱	21			. <u>.</u>		
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	and	22					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ğ	23	'	96,107.	93,952.		1 0.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ratı	24		250 242	206 522		100 000
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ğ				206,730.		
Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	J	25		1,310,310.			1,316,310.
27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		26		1 600 650	206 820		1 410 006
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		 -		1,088,650.	∠∪6,/30.		1,419,000.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A				20 740 660			,
c Adjusted net income (if negative, enter -0-)			•	29,148,669.	1 000 006		
		1 -		•	T,003,000.		\ i
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STEPHANIE & LAWRENCE FLINN JR.CHARITABLE TRUST

26-6135172 Page 2

Part JI Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			<u> </u>
2 Savings and temporary cash investments	4,293,246.	1,424,239.	1,424,239.
3 Accounts receivable ►			
Less; allowance for doubtful accounts			
4 Pledges receivable ►	J		
Less: allowance for doubtful accounts			_
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			-
disqualified persons			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts	7		
8 Inventories for sale or use		· ·	
8 Inventories for sale or use 9 Prepaid expenses and deferred charges		-	
10a Investments - U.S. and state government obligations			
b Investments - corporate stock	1,262,272.	0.	0.
c Investments - corporate bonds		· - · - · - · - · - · - · · - · · · · ·	
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation	- · · · ·		• •
12 Investments - mortgage loans	-		
13 Investments - other Stmt 9	11 795 381	44,708,337.	40 539 203.
14 Land, buildings, and equipment: basis			10,333,203.
Less accumulated depreciation	-		
15 Other assets (describe ►)			
16 Total assets (to be completed by all filers - see the	 		
,	17 350 800	46,132,576.	11 963 112
instructions Also, see page 1, item I)	11,330,033.	40,132,370.	41,303,442.
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		··	
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable		-	
22 Other liabilities (describe)			
20 T 1111 11111 (2111) 22 17 th 2017 100		ο.	
23 Total liabilities (add lines 17 through 22)	0.		
Foundations that follow SFAS 117, check here			•
and complete lines 24 through 26, and lines 30 and 31			
24 Unrestricted			
25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Constellators trust proposal or current funds			··
26 Permanently restricted	-	<u>-</u>	
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31	10 000 000	10 000 000	
	19,930,060.	19,930,060.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Retained earnings, accumulated income, endowment, or other funds	-2,579,161.	26,202,516.	
30 Total net assets or fund balances	17,350,899.	46,132,576.	
31 Total liabilities and net assets/fund balances	17,350,899.	46,132,576.	
Part III Analysis of Changes in Net Assets or Fund E	Balances		
		 	
Total net assets or fund balances at beginning of year - Part II, column (a), line	30		17 250 000
(must agree with end-of-year figure reported on prior year's return)		1	<u>17,350,899.</u>
Enter amount from Part I, line 27a		2	29,748,669.
and the state of t		 	, -
Other increases not included in line 2 (itemize)		3	0.
Add lines 1, 2, and 3		4	47,099,568.
——————————————————————————————————————			

Form 990-PF (2018)

	2016	1,021,924.	19,554,761.		.052260
_	2015	1,446,159.	25,325,398.		.057103
_	2014	1,057,719.	26,300,649.		.040216
_	2013	1,098,845.	22,523,048.		.048788
	Total of line 1, column (d)			2	.249212
3	Average distribution ratio for the 5-year bas the foundation has been in existence if less	se period - divide the total on line 2 by 5.0, or by the than 5 years	the number of years	3	.049842
4	Enter the net value of noncharitable-use as:	sets for 2018 from Part X, line 5		4	27,341,922.
5	Multiply line 4 by line 3			5	1,362,776.
6	Enter 1% of net investment income (1% of	Part I, line 27b)		6	10,890.
7	Add lines 5 and 6			7	1,373,666.
8	Enter qualifying distributions from Part XII,	line 4 .		8	1,419,006.
	If line 8 is equal to or greater than line 7, ch	eck the box in Part VI, line 1b, and complete that	part using a 1% tax rate.		

Form **990-PF** (2018)

See the Part VI instructions

Continuation for 990-PF, Part IV

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE

	m 990-PF (2018) TRUST		<u>6135172</u>		Page 4
_	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e)	, or 4948	- see instru	ıctioı	1S)
1a	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line 1.				1
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			· ·	• ;
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1% 🔻	1_	1	0,8	<u>90.</u>
	of Part I, line 27b		_		ļ
C	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). $$	1			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	ا و ا			Ō.
	Add lines 1 and 2	3	1	0,8	90.
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	1	0,8	90.
6	Credits/Payments:			<u> </u>	
-	a 2018 estimated tax payments and 2017 overpayment credited to 2018	00.			;
	Exempt foreign organizations - tax withheld at source	0.	ļ		•
	c Tax paid with application for extension of time to file (Form 8868)	0.			\$
	Backup withholding erroneously withheld 6d	0.			
	Total credits and payments. Add lines 6a through 6d	7	ء ع	3,0	ດດີ່
_	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	<u>-</u>	<u> </u>	$\frac{00.}{11.}$
8	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	-		<u> </u>
9	•	· -		2,0	00
		► 10 ed ► 11		4,0	0.
	Enter the amount of line 10 to be: Credited to 2019 estimated tax 22,099. Refunder art VII-A Statements Regarding Activities	eo 11	L		<u> </u>
_		lanuana in		Yes	No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or int	terverie in	4.	103	
	any political campaign?	a dafinition	1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the	ie delimition	. 1b		
	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.		\ -		'
	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	•			i
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	<u>0.</u>			ļ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	n			
	managers. ▶ \$ 0 .		-		_==
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u>X</u>
	If "Yes," attach a detailed description of the activities.				, ,
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	ation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		_3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		_ 4a _	X	
-	olf "Yes," has it filed a tax return on Form 990-T for this year?		_4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		_5		<u>X</u> _
	If "Yes," attach the statement required by General Instruction T			i i	1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				1
	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 of the state	he state law		_	_]
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part X	ν	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			j	i
	FL				ı
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		86	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) f	for calendar			
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		9_		$x \angle$
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<u> </u>	10		X

STEPHANIE & LAWRENCE FLINN JR. CHARITABLE Form 990-PF (2018) 26-6135172 Page 5 Part VII-A Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions X 11 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ▶ PRIVET CAPITAL. LLC Telephone no > 914 - 417 - 6960ZIP+4 ▶10580 Located at ▶ 555 THEODORE FREMD AVE, RYE, NY 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 Yes No 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, 16 securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required No Yes File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A 1b Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1c 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 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

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

N/A

🗌 Yes 🗶 No

N/A

2b

3b

4a

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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

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?

valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach

Form 990-PF (2018)

statement - see instructions.)

during the year?

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE

Form 990-PF (2018) TRUST			26-61351	72	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
- 5a During the year, did the foundation pay or incur any amount to				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Y	es X No		,
(2) Influence the outcome of any specific public election (see section 4955); (or to carry on, directly or indire	ectly,	1		
any voter registration drive?		Ye	s X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes	37		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization			1		
4945(d)(4)(A)? See instructions			s X No		'
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurposes, or f				l
the prevention of cruelty to children or animals?	, or oddounonal purpocou, or .		es X No		,
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the excentions described i		.5 (22) 110		
section 53.4945 or in a current notice regarding disaster assistance? See instr		in regulations	N/A	- ~- 5b	٠ ا
Organizations relying on a current notice regarding disaster assistance. See histi				-	
		inad			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			🗀 ".		
expenditure responsibility for the grant?	10	I/A	es L No		'i
If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		्रिका		
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u> _	6b	X
If "Yes" to 6b, file Form 8870			[[]		[.
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		<u> </u>
b If "Yes," did the foundation receive any proceeds_or have any net income attribution			N/A	7b	 .
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	\$1,000,000 in remuneration of				
excess parachute payment(s) during the year?			s X No		<u> </u>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	/		
List all officers, directors, trustees, and foundation managers and t	hair compansation				
List all officers, directors, trustees, and foundation managers and t	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Exp	ense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	account	, other
TAUDINAD DY TABLE TO	to position	enter -0-)	compensation	allowa	nces
LAWRENCE FLINN, JR	TRUSTEE				
160 GOMEZ ROAD	0.05				^
HOBE SOUND, FL 33455	0.25	0.	0.		0.
STEPHANIE FLINN	TRUSTEE				
160 GOMEZ ROAD			•		•
HOBE SOUND, FL 33455	0.25	0.	0.		<u>0.</u>
		·			
		,			
		1		•	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(-) Eve	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Exp account	, other
	devoted to position	ļ <u></u>	compensation	allowa	nces
NONE					
		ļ			
			l		
					
	1				
]			
			7		
		<u> </u>			
Total number of other employees paid over \$50,000			▶		0

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE

Form 990-PF (2018) TRUST	. 26-6	135172 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	nter "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 Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers p	atistical information such as the produced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions. 3		
Total Add lines 1 through 3		

Form **990-PF** (2018)

26-6135172

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2.
	Average of monthly cash balances	1b	299,162.
C	Fair market value of all other assets	1c	27,459,132.
ď		1d	27,758,296.
	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	27,758,296.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	416,374.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,341,922.
6	Minimum investment return. Enter 5% of line 5	6	1,367,096.
_	art XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations are		
<u> </u>	foreign organizations, check here and do not complete this part.)	io oci talli	
1	Minimum investment return from Part X, line 6	1	1,367,096.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI) 2b 1,607.]	
С	Add lines 2a and 2b	2c	12,497.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,354,599.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,354,599.
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	1,354,599.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1 1	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,419,006.
þ	Program-related investments - total from Part IX-B	1b	<u> </u>
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	
	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	1,419,006.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	_5	10,890.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,408,116.

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

Form **990-PF** (2018)

4940(e) reduction of tax in those years.

TRUST 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				1,354,599.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	,
b Total for prior years:				,
, , , ,,		0.		
3 Excess distributions carryover, if any, to 2018:				;
a From 2013 8,556.				,
b From 2014				
c From 2015 206,893.				l
d From 2016 44, 186.				,
e From 2017 58,538.	212 172			,
f Total of lines 3a through e	318,173.			
4 Qualifying distributions for 2018 from				,
Part XII, line 4: \triangleright \$ 1,419,006.			•	Į Į
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.			1 254 500
d Applied to 2018 distributable amount				1,354,599.
e Remaining amount distributed out of corpus	64,407.			
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	382,580.			
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 instr.			0.	<u> </u>
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				1
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013	0.556			;
not applied on line 5 or line 7	8,556.			
9 Excess distributions carryover to 2019.	254 204			1
Subtract lines 7 and 8 from line 6a	374,024.			1
O Analysis of line 9'				i
a Excess from 2014				;
b Excess from 2015 206,893.	ł]
c Excess from 2016 44,186.				'
d Excess from 2017 58,538.				ĺ
e Excess from 2018 64,407.				L

	IE & LAWREN	NCE FLINN JR	.CHARITABLE		
Form 990-PF (2018) TRUST			4	26-613	35172 Page 1
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for		=	n control	4042(1)(2) or 40(12(1)(8)
b Check box to indicate whether the found		ng roundation described i	Prior 3 years	4942(j)(3) or 494	12(1)(0)
2 a Enter the lesser of the adjusted net	Tax year (a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
income from Part I or the minimum	(2) 2010	(0) 2017	(0) 20 10	(0) 2010	(c) rotar
investment return from Part X for					
each year listed b 85% of line 2a	<u> </u>		<u> </u>	 / - 	
c Qualifying distributions from Part XII,		 			
line 4 for each year listed			_	1	
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					<u></u>
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			<u> </u>		· <u> </u>
c "Support" alternative test - enter:				į į	
(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)		<u> </u>			
(3) Largest amount of support from					
an exempt organization				 - 	
(4) Gross investment income Part XV Supplementary Info	rmetion (Comple	to this part only	if the foundation	had \$5,000 ar ma	ro in accete
Part XV Supplementary Info			ii tile loundation	nau \$5,000 or mo	re ili assets
	 _	14000013.7			
1 Information Regarding Foundation		then OOV at the total contr	chuttone received by the	foundation before the close	of any toy
a List any managers of the foundation who year (but only if they have contributed m			indutions received by the	touridation before the close	S OI ally tax
None	42,230,1 (2000	(-)(-)			
b List any managers of the foundation who	n own 10% or more of th	ne stock of a cornoration (or an equally large portion	on of the ownership of a par	tnership or
other entity) of which the foundation has			or an equally large porte	on the ownership of a par	thoromp or
None					
2 Information Regarding Contribution	on. Grant. Gift. Loan.	. Scholarship, etc., Pr	ograms:		
Check here X if the foundation of				ot accept unsolicited reque	sts for funds If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone numb	per or email address of th	ne person to whom applic	ations should be address	sed.	
•					
b The form in which applications should be	e submitted and informa	tion and materials they sh	iould include:		
Any submission deadlesses					
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields,	kınds of institutions, or o	other factors:	
-	- ·				
					_

018) TRUST
Supplementary Information (continued)

26-6135172 Page 11

Part XV Supplementary Informat	ion (continued)			
3 Grants and Contributions Paid During th	ne Year or Approved for Future F	ayment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager	status of	contribution	Amount
<u> </u>	or substantial contributor	recipient	**	
a Paid during the year	:			
1000 FRIENDS OF FLORIDA	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 5948	CHARITY		FOR THE GENERAL	
TALLAHASSEE, FL 32314			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	10,000.
AFRICAN WILDLIFE FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1400 16TH STR. NW, SUITE 120	CHARITY		FOR THE GENERAL	
WASHINGTON, DC 20036			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	50,000,
ALZHEIMER'S ASSOCIATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
225 N. MICHIGAN AVE 17TH FL	CHARITY		FOR THE GENERAL	
CHICAGO, IL 60601			SUPPORT OF THE	
,	}		501(c)(3) NON-PROFIT	
		_ 	ORGANIZATIONS.	1,000.
			1	
AMERICAN RED CROSS	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
431 18TH STREET, NW	CHARITY		FOR THE GENERAL	
WASHINGTON, DC 20006			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	50,000.
ANIMAL LEGAL DEFENSE FUND	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
170 EAST COTATI AVENUE	CHARITY		FOR THE GENERAL	
COTATI, CA 94931			SUPPORT OF THE	
•			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1 000
	continuation shee	c(s)	▶ 3a	1 316 310
b Approved for future payment				
None			1	
			1	
	•			
			1	
		<u></u>		

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TRUST

26-6135172

	Year (Continuation)			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ATLANTIC SALMON FEDERATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 807	CHARITY		FOR THE GENERAL	
CALAIS, ME 04619	1		SUPPORT OF THE	
	1		501(c)(3) NON-PROFIT	
	<u> </u>		ORGANIZATIONS.	32,25
AUDUBON OF MARTIN COUNTY	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
621 S.E. PALM BEACH RD	CHARITY		FOR THE GENERAL	
STUART, FL 34994	1		SUPPORT OF THE	
	ŀ		501(c)(3) NON-PROFIT	
	- 		ORGANIZATIONS.	10
BETTY FORD ALPINE GARDENS	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
183 GORE CREEK DRIVE	CHARITY		FOR THE GENERAL	
VAIL, CO 81657	j.		SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	500
BONEFISH & TARPON UNLIMITED INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
24 DOCKSIDE LANE, ROOM 83	CHARITY		FOR THE GENERAL	
KEY LARGO, FL 33037			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
	 		ORGANIZATIONS,	10,000
BOYS & GIRLS CLUB OF GREENWICH	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
4 HORSENECK LANE	CHARITY		FOR THE GENERAL	
GREENWICH, CT 06830]		SUPPORT OF THE	
	1		501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,110
BOYS & GIRLS CLUB OF MARTIN COUNTY	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 910	CHARITY		FOR THE GENERAL	
HOBE SOUND, FL 33475			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	101 001
			ORGANIZATIONS.	101,000
BRAVO VAIL VALLEY MUSIC FESTIVAL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
2271 N FRONTAGE RD W STE C	CHARITY		FOR THE GENERAL	
VAIL, CO 81657			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	05.00
			DRGANIZATIONS,	25,000
CHRIST MEMORIAL CHAPEL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
52 S BEACH RD	CHARITY		FOR THE GENERAL	
HOBE SOUND, FL 33455			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	5 00/
			ORGANIZATIONS.	5,000
COLUMBIA BUSINESS SCHOOL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
380 LEXINGTON AVENUE, SUITE 1700	CHARITY		FOR THE GENERAL	
NEW YORK, NY 10168	1		SUPPORT OF THE	
			501(c)(3) NON-PROFIT	100 000
CONTENT OF THE CLOSE VINCE /	TOTAL AMOD BURY TO		ORGANIZATIONS.	100,000
CONVENT OF THE SACRED HEART /	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
GREENWICH SCHOOL	CHARITY		FOR THE GENERAL	
1177 KING ST			SUPPORT OF THE	
GREENWICH, CT 06831			501(c)(3) NON-PROFIT	
Total from continuation sheets			DRGANIZATIONS,	5,000 1,204,310

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE

Part XV | Supplementary Information

T 26-6135172

3 Grants and Contributions Paid During the				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
DEFENDERS OF WILDLIFE	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1130 17TH ST NW	CHARITY		FOR THE GENERAL	
WASHINGTON, DC 20036			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	1 000
DELTA WATERFOWL FOUNDATION	TOTAL AMED DIVIDE TO		ORGANIZATIONS.	1,000
P.O. BOX 3128	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL	
BISMARCK, ND 58502	CHARITI		SUPPORT OF THE	
DISPARCK, ND 30302			L	
			501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000
DOCTORS WITHOUT BORDERS	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
333 SEVENTH AVE, 2ND FLOOR	CHARITY		FOR THE GENERAL	
NEW YORK, NY 10001	CHARITI		SUPPORT OF THE	
TOTAL, HI 10001	1		501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	5,000
DREAMCHASER PMU HORSE RESCUE &	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
REHABILITATION INC	CHARITY		FOR THE GENERAL	
6340 KINCHELOE DRIVE	Charifi		SUPPORT OF THE	
FALCON, MO 65470			501(c)(3) NON-PROFIT	
ALCON, NO 03470			ORGANIZATIONS.	100
DUCKS UNLIMITED	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
ONE WATERFOWL WAY	CHARITY		FOR THE GENERAL	
MEMPHIS, TN 38120			SUPPORT OF THE	
MINITO, IN 30120			501(c)(3) NON-PROFIT	
	ĺ		ORGANIZATIONS.	100
EAGLE HILL SCHOOL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
214 MAIN STREET	CHARITY		FOR THE GENERAL	
SOUTHPORT, CT 06890			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
EAST HAMPTON HEALTHCARE FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
200 PANTIGO PL	CHARITY		FOR THE GENERAL	
EAST HAMPTON, NY 11937			SUPPORT OF THE	
,	ł		501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
ETHEL WALKER SCHOOL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
230 BUSHY HILL RD	CHARITY		FOR THE GENERAL	
SIMSBURY, CT 06070			SUPPORT OF THE	
·			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	250
EVERGLADES FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
18001 OLD CUTLER RD STE 625	CHARITY		FOR THE GENERAL	
PALMETTO BAY, FL 33157			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	25,000
FAMILY CENTERS, INC.	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
РО ВОХ 7550	CHARITY		FOR THE GENERAL	
GREENWICH, CT 06836			SUPPORT OF THE	
ondeningen, or occor			ı I	
3.22.m.15m, 61 00000			501(c)(3) NON-PROFIT	

TRUST

26-6135172

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual. Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor FEDERATION FOR AMERICAN IMMIGRATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL REFORM / FATR SUPPORT OF THE 25 MASSACHUSETTS AVE. NW, SUITE 330 WASHINGTON, DC 20001 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. FISHER HOUSE FOUNDATION INC. UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 111 ROCKVILLE PIKE, SUITE 420 CHARITY FOR THE GENERAL ROCKVILLE, MD 20850 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 10,000. FLORIDA ATLANTIC UNIVERSITY / LLS UNRELATED PUBLIC ALL CONTRIBUTIONS ARE FOR THE GENERAL JUPITER CHARTTY 5335 PARKSIDE DRIVE SUPPORT OF THE JUPITER, FL 33458 501(c)(3) NON-PROFIT ORGANIZATIONS. 2,000. FLORIDA SHERIFFS YOUTH RANCHES, INC UNRELATED PUBLIC ALL CONTRIBUTIONS ARE FOR THE GENERAL PO BOX 2000 CHARITY BOYS RANCH, FL 32064 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS, 3,000, FLORIDA WILDLIFE FEDERATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE P.O. BOX 6870 PHARTTY FOR THE CENERAL SUPPORT OF THE TALLAHASSEE FL 32314 501(c)(3) NON-PROFIT 1,000. ORGANIZATIONS, FOCUSED ULTRASOUND FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 1230 CEDARS COURT, SUITE 206 CHARITY FOR THE GENERAL CHARLOTTESVILLE, VA 22903 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 5,000, UNRELATED PUBLIC FOOD & WATER WATCH ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL 1616 P ST NW STE 300 WASHINGTON, DC 20036 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. ALL CONTRIBUTIONS ARE FOUR CORNERS EQUINE RESCUE UNRELATED PUBLIC 22 CR 3334 CHARITY FOR THE GENERAL AZTEC, NM 87410 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS, 500. GLEN ELLEN KENWOOD ROTARY FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE FOR THE GENERAL PO BOX 91 CHARITY KENWOOD, CA 95452 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 10,000. GREENWICH COUNTRY DAY SCHOOL UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL PO BOX 623 GREENWICH, CT 06836 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. Total from continuation sheets

TRUST

UST 26-6135172

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	7 III OUIN
GREENWICH HISTORICAL SOCIETY INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	-
39 STRICKLAND ROAD	CHARITY		FOR THE GENERAL	
COS COB, CT 06807			SUPPORT OF THE	
,			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	723
GUIDE DOGS FOR THE BLIND	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 151200	CHARITY		FOR THE GENERAL	
SAN RAFAEL, CA 94915			SUPPORT OF THE	
·			501(c)(3) NON-PROFIT	
	•		ORGANIZATIONS.	1,000
HOBE SOUND COMMUNITY CHEST, INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
11450 SE DIXIE HIGHWAY, SUITE 106	CHARITY		FOR THE GENERAL	
HOBE SOUND, FL 33455			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
	1		ORGANIZATIONS.	50,000
HOBE SOUND NATURE CENTER	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 217	CHARITY		FOR THE GENERAL	
HOBE SOUND, FL 33475	CHARTII		SUPPORT OF THE	
NOBE SOUND, FE 33475]			
			501(c)(3) NON-PROFIT	100
HOGDIANI DOD GDDGILL GUDGDDV	TRUBELL MED DUDL TO		ORGANIZATIONS.	100
HOSPITAL FOR SPECIAL SURGERY	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
535 EAST 70TH STREET	CHARITY		FOR THE GENERAL	
NEW YORK, NY 10021			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
		· · · · · · · · · · · · · · · · · · ·	ORGANIZATIONS,	1,000
HUMANE SOCIETY OF THE TREASURE COAST	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
INC	CHARITY		FOR THE GENERAL	
4100 SW LEIGHTON FARM AVENUE			SUPPORT OF THE	
PALM CITY, FL 34990			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
JDRF INTERNATIONAL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
26 BRADWAY, 15TH FLOOR	CHARITY		FOR THE GENERAL	
NEW YORK, NY 10004	1		SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,190
JUPITER ISLAND MEDICAL CLINIC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
100 ESTRADA SQ	CHARITY		FOR THE GENERAL	
HOBE SOUND, FL 33455			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	2,500
JUPITER MEDICAL CENTER FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1210 SOUTH OLD DIXIE HIGHWAY	CHARITY		FOR THE GENERAL	
JUPITER, FL 33458			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
		,	ORGANIZATIONS.	102,625
LADIES VILLAGE IMPROVEMENT SOCIETY	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
95 MAIN STREET	CHARITY		FOR THE GENERAL	
EAST HAMPTON, NY 11937			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	

26-6135172

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
LOAVES AND FISHES OF HOBE SOUND INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
9307 S.E. OLYMPUS STREET	CHARITY		FOR THE GENERAL	
HOBE SOUND, FL 33455	i		SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
~			ORGANIZATIONS.	5,000
MALTZ JUPITER THEATRE, INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1001 EAST INDIANTOWN RD	CHARITY		FOR THE GENERAL	
JUPITER, FL 33477			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	25,00
MAYACAMAS VOLUNTEER FIRE DEPARTMENT,	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
INC	CHARITY		FOR THE GENERAL	
PO BOX 225			SUPPORT OF THE	
GLEN ELLEN, CA 95442			501(c)(3) NON-PROFIT	
·			ORGANIZATIONS.	15,000
NAVY SEAL FOUNDATION INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1619 D STREET, BLDG 5326	CHARITY		FOR THE GENERAL	
VIRGINIA BEACH, VA 23459	1		SUPPORT OF THE	
·			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	30,000
NEGATIVE POPULATION GROWTH, INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	•
2861 DUKE STRRET, SUITE 36	CHARITY		FOR THE GENERAL	
ALEXANDRIA, VA 22314			SUPPORT OF THE	
,			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
NORTON MUSEUM OF ART INC	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1451 S. OLIVE AVENUE	CHARITY		FOR THE GENERAL	
WEST PALM BEACH, FL 33401			SUPPORT OF THE	
,			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	10,000
OLDFIELDS SCHOOL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1500 GLENCOE RD	CHARITY		FOR THE GENERAL	
GLENCOE, MD 21152			SUPPORT OF THE	
,	1		501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	50,000
PARKINSON'S FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
200 SE 1ST STREET, SUITE 800	CHARITY		FOR THE GENERAL	
MIAMI, FL 33131			SUPPORT OF THE	
,			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	500
PECONIC LAND TRUST, INC.	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
296 HAMPTON ROAD, PO BOX 1776	CHARITY		FOR THE GENERAL	
SOUTHAMPTON, NY 11969			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000
PLANNED PARENTHOOD FEDERATION OF	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
AMERICA	CHARITY		FOR THE GENERAL	
434 WEST 33RD STREET			SUPPORT OF THE	
NEW YORK, NY 10001			501(c)(3) NON-PROFIT	
10.00 HI 10001	1		ORGANIZATIONS.	25,000
Total from continuation sheets	<u> </u>			

26-6135172

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or **Amount** contribution any foundation manager status of Name and address (home or business) recipient or substantial contributor PLANNED PARENTHOOD OF SOUTH, EAST AND UNRELATED PUBLIC ALL CONTRIBUTIONS ARE NORTH FLORIDA CHARITY FOR THE GENERAL 2300 NORTH FLORIDA MANGO ROAD SUPPORT OF THE WEST PALM BEACH, NY 33409 501(c)(3) NON-PROFIT ORGANIZATIONS. 10,000. PROJECT ORBIS INTERNATIONAL INC UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 520 8TH AVENUE, 12TH FLOOR CHARITY FOR THE GENERAL NEW YORK, NY 10018 SUPPORT OF THE 501(c)(3) NON-PROFIT DRGANIZATIONS. 1,000. PUPPIES BEHIND BARS INC UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 263 WEST 38TH STREET, 4TH FLOOR CHARITY FOR THE GENERAL NEW YORK, NY 10018 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS, 10,000. ROUND HILL SCHOLARSHIP FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 1700 E PUTNAM AVE SUITE 406 CHARITY FOR THE GENERAL OLD GREENWICH, CT 06870 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 500. SIERRA CLUB FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 2101 WEBSTER STREET, SUITE 1250 CHARITY FOR THE GENERAL OAKLAND, CA 94612 SUPPORT OF THE 501(c)(3) NON-PROFIT 11,000. ORGANIZATIONS. SOUTHAMPTON HOSPITAL FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 240 MEETING HOUSE LN CHARITY FOR THE GENERAL SOUTHAMPTON, NY 11968 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. ALL CONTRIBUTIONS ARE ST. JUDE CHILDREN'S RESEARCH HOSPITAL UNRELATED PUBLIC 501 ST. JUDE PLACE CHARITY FOR THE GENERAL SUPPORT OF THE MEMPHIS, TN 38105 501(c)(3) NON-PROFIT ORGANIZATIONS. 5,000. STEADMAN PHILIPPON RESEARCH INSTITUTE UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 181 W MEADOW DR STE 1000 CHARITY FOR THE GENERAL VAIL, CO 81657 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS, 25,000. TALL TIMBERS FOUNDATION, INC. UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 13093 HENRY BEADEL DRIVE CHARITY FOR THE GENERAL TALLAHASSEE, FL 32312 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 20,000. TAX FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 529 14TH STREET NW, SUITE 420 CHARITY FOR THE GENERAL WASHINGTON, DC 20045 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 10,000. Total from continuation sheets

TRUST

26-6135172

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient THE BANNER CLUB, INC. - BLAST PROGRAM UNRELATED PUBLIC ALL CONTRIBUTIONS ARE P.O. BOX 1875 CHARITY FOR THE GENERAL HOBE SOUND, FL 33475 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 110,000. THE FLORIDA SHERIFFS ASSOCIATION INC UNRELATED PUBLIC ALL CONTRIBUTIONS ARE PO BOX 12519 CHARITY FOR THE GENERAL TALLAHASSEE, FL 32317 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS 100. THE GARDEN CLUB OF EAST HAMPTON INC UNRELATED PUBLIC ALL CONTRIBUTIONS ARE P.O. BOX 879 CHARITY FOR THE GENERAL EAST HAMPTON, NY 11937 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 500. THE GARDEN CONSERVANCY INC UNRELATED PUBLIC ALL CONTRIBUTIONS ARE P.O. BOX 608 CHARITY FOR THE GENERAL GARRISON, NY 10524 SUPPORT OF THE 501(c)(3) NON-PROFIT 2,500. ORGANIZATIONS. THE HOTCHKISS SCHOOL FUND UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 11 INTERLAKEN ROAD CHARITY FOR THE GENERAL LAKEVILLE, CT 06039 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS 179,736. THE INTREPID FALLEN HEROES FUND UNRELATED PUBLIC ALL CONTRIBUTIONS ARE ONE INTREPID SQ - W 46TH ST & 12TH AVE CHARITY FOR THE GENERAL NEW YORK, NY 10036 SUPPORT OF THE 501(c)(3) NON-PROFIT 50,000, ORGANIZATIONS. THE MEAD SCHOOL FOR HUMAN DEVELOPMENT UNRELATED PUBLIC ALL CONTRIBUTIONS ARE FOR THE GENERAL TNC CHARITY 1095 RIVERBANK ROAD SUPPORT OF THE 501(c)(3) NON-PROFIT STAMFORD, CT 06903 ORGANIZATIONS. 10,000. UNRELATED PUBLIC ALL CONTRIBUTIONS ARE THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 CHARITY FOR THE GENERAL SUPPORT OF THE ARLINGTON, VA 22203 501(c)(3) NON-PROFIT ORGANIZATIONS, 1,000. THE PAST PRESIDENTS' FUND INC UNRELATED PUBLIC ALL CONTRIBUTIONS ARE FOR THE GENERAL ONE ESTRADA ROAD CHARITY HOBE SOUND, FL 33455 SUPPORT OF THE 501(c)(3) NON-PROFIT 1,000. ORGANIZATIONS, UNRELATED PUBLIC ALL CONTRIBUTIONS ARE THE ROLLINS FUND FOR THE GENERAL 1000 HOLT AVENUE CHARITY SUPPORT OF THE WINTER PARK, FL 32789 501(c)(3) NON-PROFIT ORGANIZATIONS, 500. Total from continuation sheets

26-6135172

Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
THE SCRIPPS RESEARCH INSTITUTE	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
10550 NORTH TORREY PINES ROAD TPC 2	CHARITY	[FOR THE GENERAL	
LA JOLLA, CA 92037			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000.
THE SMILE TRAIN	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
41 MADISON AVENUE, 28TH FLOOR	CHARITY		FOR THE GENERAL	
NEW YORK, NY 10010		1	SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000,
THE VILLAGE PRESERVATION SOCIETY	UNRELATED PUBLIC	1	ALL CONTRIBUTIONS ARE	
PO BOX 2015	CHARITY		FOR THE GENERAL	
EAST HAMPTON, NY 11937			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	250.
THE WINDWARD SCHOOL	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
40 WEST RED OAK LANE	CHARITY	}	FOR THE GENERAL	
WHITE PLAINS, NY 10604			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS,	10,000,
THRU SSF & LFJR CHARITABLE TRUST 2018	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
LLC EIN: 82-3553323	CHARITY		FOR THE GENERAL	
555 THEODORE FREMD AVE., STE C-207			SUPPORT OF THE	
RYE , NY 10580			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	476,
TROUT UNLIMITED	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1777 NORTH KENT STREET	CHARITY		FOR THE GENERAL	
ARLINGTON, VA 22209			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	15,000,
TRUSTEES FOR ALASKA	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
1026 W 4TH AVE STE 201	CHARITY		FOR THE GENERAL	
ANCHORAGE, AK 99501			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
	-		ORGANIZATIONS.	1,000,
USSGA MEMORIAL FUND	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
88 FIELD POINT RD	CHARITY		FOR THE GENERAL	
GREENWICH, CT 06830			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
			ORGANIZATIONS.	1,000.
VAIL HEALTH SERVICES FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 1529	CHARITY		FOR THE GENERAL	
VAIL, CO 81658			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
	_ 	 	ORGANIZATIONS.	5,000.
VAIL VALLEY FOUNDATION	UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
PO BOX 309	CHARITY		FOR THE GENERAL	
VAIL, CO 81658			SUPPORT OF THE	
			501(c)(3) NON-PROFIT	
	<u> </u>	L	ORGANIZATIONS,	35,000.

Total from continuation sheets

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE

TRUST

26-6135172

·····			
show any relationship to	Foundation status of	Purpose of grant or	Amount
or substantial contributor	recipient		
UNRELATED PUBLIC	-	ALL CONTRIBUTIONS ARE	
CHARITY		FOR THE GENERAL	
		SUPPORT OF THE	
1		501(c)(3) NON-PROFIT	
		ORGANIZATIONS.	1,00
UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
CHARITY		FOR THE GENERAL	
1		SUPPORT OF THE	
		501(c)(3) NON-PROFIT	
		ORGANIZATIONS,	5,00
UNRELATED PUBLIC		ALL CONTRIBUTIONS ARE	
		FOR THE GENERAL	
[I I	10
UNRELATED PUBLIC			
CHARTII			
]			1,00
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor UNRELATED PUBLIC CHARITY UNRELATED PUBLIC	If recipient is an individual, show any relationship to any foundation manager or substantial contributor UNRELATED PUBLIC CHARITY UNRELATED PUBLIC UNRELATED PUBLIC	show any relationship to any foundation manager or substantial contributor UNRELATED PUBLIC CHARITY DESCRIPTIONS ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS, ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS ARE UNRELATED PUBLIC UNRELATED PUBLIC ALL CONTRIBUTIONS ARE

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE TRUST 26-6135172

Part XV Supplementary Information	-01331/2
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution	
Name of Recipient - FOOD & WATER WATCH	
ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3)	
NON-PROFIT ORGANIZATIONS.	
ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3)	
NON-PROFIT ORGANIZATIONS.	
	· <u></u>
	<u> </u>
	<u></u>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated bu	siness income		by section 512, 513, or 514	(e)
Zinoi gross amounts amoss otherwise molecule.	_ (a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
•	Code		+ -		
a			+		··
0			+-+		
<u> </u>			+ +-		
	-		+		
e			+		
	-		++-		
g Fees and contracts from government agencies		 	+		
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash		0.54	اما	604 600	
investments	523000	951.		621,622.	
4 Dividends and interest from securities	523000	894.	14	171,481.	
5 Net rental income or (loss) from real estate:	<u> </u>		 		·
a Debt-financed property					
b Not debt-financed property			 		
6 Net rental income or (loss) from personal	1 1		1 1		
property			<u> </u>		
7 Other investment income	523000	33,211.	01	-43,417.	9,000.
8 Gain or (loss) from sales of assets other			1 1		
than inventory	523000	<u> 17,949.</u>	18	<u>546,050.</u>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1		1 1	}	
a					
b					
C	1				
d					
e			<u> </u>		
12 Subtotal Add columns (b), (d), and (e)		53,005.		1,295,736.	9,000.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,357,741.
(See worksheet in line 13 instructions to verify calculations.))				
Part XVI-B Relationship of Activities	to the Accomp	lishment of F	cemnt F	Purnoses	
Tare Average Transfer of Average					
Line No Explain below how each activity for which in			Contribute	ed importantly to the accomp	dishment of
the foundation's exempt purposes (other that		or such purposes).			
7 990-T 2017 IRS REFUND	- \$9,000				
					7.
					· · _ · _ · _ · _ · _ · _ · _ · _ ·
				 	
		 			
					Form 000-DE (2018)

Form 990-PF (2			sfers to a	and Transactions	and Relations		5135172 charitable		ige 13
•	Exempt Organ								
1 Did the or	ganization directly or indi	rectly engage in any o	of the following	ig with any other organizat	ion described in sec	tion 501(c)		Yes	No
			•	g to political organizations	?		İ		ĺ
	from the reporting founda	ation to a noncharitat	ole exempt or	ganization of					
(1) Cash							1a(1)	<u> </u>	X
(2) Other							<u>1a(2)</u>	ļ.—	X
b Other tran		hla avamat azaanzat					45/45		v
	s of assets to a noncharital hases of assets from a no						1b(1)		X
	al of facilities, equipment,	•	rgamzanon				1b(2) 1b(3)		X
, ,	bursement arrangements	OI OIIIEI assets					1b(3)		X
	s or loan guarantees						1b(5)		X
	ormance of services or me	mbershio or fundrais	ing solicitatio	ins			1b(6)		X
	f facilities, equipment, ma		-				1c		X
-		_		dule. Column (b) should a	lways show the fair i	market value of the go		ets.	
			_	ed less than fair market val	-	-		•	
column (d	I) the value of the goods,	other assets, or servi	ces received.						
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	n of transfers, transaction	ns, and sharing ar	rangeme	nts
			N/A						
		·							
							<u>.</u>		
		<u> </u>							
									
									
					-				
				·				_	
									
									
					-				
2a is the four	ndation directly or indirect	ly affiliated with, or re	elated to, one	or more tax-exempt organ	izations described				
	501(c) (other than section	-					Yes	$\overline{\mathbf{x}}$] No
	omplete the following sche								
	(a) Name of org			(b) Type of organization		(c) Description of rel	ationship		
	N/A								
					<u> </u>				
					<u> </u>				
				<u> </u>	<u> </u>	 			
l				ig accompanying schedules and n taxpayer) is based on all infori			May the IRS or	discuss t	his
Sign Here	1 15			1 24.1	mpriam		shown below	? See ins	åtr T
 	ature of officer or tructee			11/11/2019	TRUST	RR	_ X Yes		J No
	nature of officer or trustee Print/Type preparer's na	me I	Preparer's s	Date	Title Date	Check If	PTIN		
	1		i ichaici 2 Si	\\/	Jaic	self- employed			
Paid	CHARLES SA	MATIC,		X /1.	11/08/19	p.0,00	P01023	207	
Preparer	Firm's name ► SAR	<u></u>	TO &		111/00/13	Firm's EIN ▶ 11			
Use Only	THIII S HAINE > DAK	OHLIN MIN.	. I O &	~7		IIII 3 LIN > 11	. 34434	0)	
•	Firm's address ▶ 16	9 WEST EN	D AVEN	UE (
				5-4808		Phone no. 718	3 769-4	497	
							Form 99 0		(2018)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No 1545 0047

2018

Name of the organization

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE

Employer identification number

26-6135172

Organiz	ation type (check o	ne)
Filers of	f:	Section:
Form 99	0 or 990-EZ	501(c)() (enter number) organization
		4947(a)(1) nonexempt charitable trust not treated as a private foundation
		527 political organization
Form 99	0-PF	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
	nly a section 501(c)	s covered by the General Rule or a Special Rule . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions
		A file of Faces 200, 200, F7, an 200 PF that recovered advisors the years contributions totaling \$5,000 as move (in manny as
لما	•	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special	Rules	
	sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 or, 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, line 1 Complete Parts I and II
	year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the ty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address),
	year, contributions is checked, enter h purpose Don't cor	exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box lere the total contributions that were received during the year for an exclusively religious, charitable, etc., implete any of the parts unless the General Rule applies to this organization because it received nonexclusively etc., contributions totaling \$5,000 or more during the year.
but it mu	ı st answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Name of organization

Employer identification number

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE TRUST

26-6135172

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional contributors.	tional space is needed.	0133172
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LFJR 2018 LLC 555 THEODORE FREMD AVE., STE C-207 RYE, NY~10580	\$ <u>15,040,591.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	LFJR 2018 LLC 555 THEODORE FREMD AVE., STE C-207 RYE, NY 10580	\$ <u>15,038,987.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)

Person
Payroll
Noncash
(Complete Part II for noncash contributions.)

. Name of organization

Employer identification number

STEPHANIE & LAWRENCE FLINN JR.CHARITABLE TRUST

26-6135172

Part II N	Noncash Property (see instructions) Use duplicate copies of Part II if	additional space is needed	_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_	5,312 SHARES OF FACEBOOK INC	-	
-		\$ <u>15,040,591</u> .	08/31/18
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	2,277 SHARES OF ALPHABET INC CLASS C	(See manuchons)	
		\$ <u>15,038,987.</u>	08/31/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_ _		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_ _		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
- 		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization Employer identification number STEPHANIE & LAWRENCE FLINN JR. CHARITABLE TRUST 26-6135172 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 linfo once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (c) Use of gift (b) Purpose of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (c) Use of gift (d) Description of how gift is held from (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Form 9	90-PF (Gain or (Loss) i	rom Sale	of A	ssets	St	atement 1
Descri	(a) ption of Property	<i>Y</i>			lanner quired	Date Acquired	Date Sold
US OIL	SANDS			Pur	chased	04/21/11	12/20/18
	(b)	(c)	_ (đ)	c	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. Gai	n or Loss
	0.	48,914.		0.		0.	-48,914.
Descri	(a) ption of Property	7			anner quired	Date Acquired	Date Sold
PUTNAM	SHORT DURATION	 INCOME FUND		Pur	chased	Various	Various
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	666,868.	666,904.		0.		0.	-36.
Descri	(a) ption of Property	<i>t</i>			anner quired	Date Acquired	Date Sold
SHORT-	TERM CAPITAL GAIL	— NS THRU K-1S		Pur	chased	Various	Various
	(b)	(c)	(d)	. •	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OL	Depre	c. Gai	n or Loss
	68,994.	0.		0.		0.	68,994.

. (a) Description of Property				Manner Equired	Da: Acqu		Date	Sold
LONG-TERM CAPITAL GAINS	THRU K-1S		Pur	chased	Vari	ous	Vari	ous
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) n or Lo	ss
523,106.	0.		0.		0.			106.
(a) Description of Property				lanner quired	Da Acqu		Date	Sold
SEC. 1231 LOSS THRU K-1	_ S		Pur	chased	Vario	ous	Vari	ous
(b) Gross	(c) Cost or	(d) Expense	of	(e)		a - !	(f)	
Sales Price O.	Other Basis	Sale	0.	Depre ———	0.	Gain	or Lo	-86.
(a) Description of Property SHORT-TERM CAPITAL GAIN	_ S THRII K-1S		Ac	danner equired		ired	Date Vari	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale		(e)			(f)	
3,184.	0.		0.		0.		3,	184.
(a) Description of Property		-		anner quired	Dat Acqu:		Date	Sold
LONG-TERM CAPITAL GAINS	THRU K-1S		Pur	chased	Vario	ous	Vari	ous
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Lo	SS
14,765.	0.		0.		0.		14,	765.

Descript	(a) tion of Property				anner quired		te ired	Date Sold
SEC. 12	56 GAIN THRU K-1	- S		Pur	chased	Vari	ous	Various
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f)
	1,194.	0.		0.		0.		1,194.
	(a) tion of Property	<u> </u>		Ac	anner quired		ired	
SEC. 12!	56 GAIN THRU K-1	S		Pur	chased	Vari	ous	Various
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
_	1,792.	0.		0.	`	0.		1,792.
Capital	Gains Dividends	from Part IV						0.
Total to	o Form 990-PF, P	art I, line 6a						563,999.

Form 990-PF Interest on Savings	and Temporary	Cash Investments	Statement 2
Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SSF & LFJR CHARITABLE TRUST 2018 LLC SSF & LFJR CHARITABLE TRUST	621,357.	621,357.	
2018 LLC-UBTI	951.	0.	
STIFEL, NICOLAUS & COMPANY, INC. STIFEL, NICOLAUS & COMPANY,	253.	253.	
INC.	12.	12.	
Total to Part I, line 3	622,573.	621,622.	

Form 990-PF	Dividends	and Interest	from Secur	ities S	tatement 3
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SSF & LFJR CHARITABLE TRUST 2018 LLC SSF & LFJR	167,333.	0.	167,333.	167,333.	
CHARITABLE TRUST 2018 LLC-UBTI UBS FINANCIAL	894.	0.	894.	0.	
SERVICES INC.	4,148.	0.	4,148.	4,148.	
To Part I, line 4	172,375.	0.	172,375.	171,481.	

Form 990-PF Other		Income		Statement 4
Description		(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ORDINARY BUSINESS INCOME OTHER PORTFOLIO INCOME SECTION 988 INCOME RENTAL INCOME ORDINARY BUSINESS INCOME-UBTI SECTION 988 INCOME-UBTI ORDINARY EARNINGS FROM 8621 SWAP INCOME SWAP INCOME SWAP INCOME-UBTI SECTION 987 LOSS OTHER RENTAL INCOME 990-T 2017 IRS REFUND	_	-94,183. 12,520. 1,73373. 32,555. 85. 26,219. 10,370. 57110. 7. 9,000.	-73. 0. 0.	
Total to Form 990-PF, Part I, line	- = 11 -	-1,206.	-43,417	•

Form 990-PF	Accounti	ing Fees		Statement 5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SAROWITZ MILITO & CO.	103,351.	51,676.		51,675.	
To Form 990-PF, Pg 1, ln 16b	103,351.	51,676.		51,675.	

Form 990-PF (ther Profes	sional Fees St		tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	102,041.	51,020.		51,021.
To Form 990-PF, Pg 1, ln 16c	102,041.	51,020.		51,021.

Form 990-PF	Tax	es	S	tatement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES 2017 FORM 990-PF PMTS	10,146. 60,695.	10,082.		0.
To Form 990-PF, Pg 1, ln 18	70,841.	10,082.		0.

Form 990-PF	Other E	xpenses S		tatement 8	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK FEES	32.	32.		0.	
NONDEDUCTIBLE EXPENSES PORTFOLIO DEDUCTIONS	942. 55,748.			0.	
INTEREST EXPENSE	39,264.	· ·		0.	
SECTION 179 DEDUCTIONS	121.	121.		0.	
To Form 990-PF, Pg 1, ln 23	96,107.	93,952.		0.	

Form 990-PF Othe	r Investments		Statement 9
Description	Valuation Method	Book Value	Fair Market Value
SSF & LFJR CHARITABLE TRUST 2018 LLC	COST	44,708,337.	40,539,203.
Total to Form 990-PF, Part II, line	13	44,708,337.	40,539,203.