




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

Name of foundation IDELSON FAMILY FOUNDATION TRUST		A Employer identification number 45-2741117	
Number and street (or P O box number if mail is not delivered to street address) 5246 RED CEDAR DRIVE SUITE 101		Room/suite	B Telephone number (see instructions) (239) 633-2932
City or town, state or province, country, and ZIP or foreign postal code FORT MYERS, FL 33907		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) ▶\$ 1,678,547	J Accounting method <input checked="" type="checkbox"/> Cash <input 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,022	13,022		
	4 Dividends and interest from securities	26,773	26,773		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	84,594			
	b Gross sales price for all assets on line 6a _____ 598,816				
	7 Capital gain net income (from Part IV, line 2)		10,465		
	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)				
	12 Total. Add lines 1 through 11	124,389	50,260		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	1,250			
	c Other professional fees (attach schedule) 	39,120			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	40,370	0		0
	25 Contributions, gifts, grants paid	89,317			89,317
	26 Total expenses and disbursements. Add lines 24 and 25	129,687	0		89,317
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,298			
	b Net investment income (if negative, enter -0-)		50,260		
c Adjusted net income (if negative, enter -0-)					

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	92,063	184,089	184,089
	2	Savings and temporary cash investments			
	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)	769,416	696,289	855,596
	c	Investments—corporate bonds (attach schedule)	676,933	652,736	638,862
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,538,412	1,533,114	1,678,547	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,538,412	1,533,114	
	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)	1,538,412	1,533,114	
31	Total liabilities and net assets/fund balances (see instructions) .	1,538,412	1,533,114		

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	1,538,412
2	Enter amount from Part I, line 27a	2	-5,298
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,533,114
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,533,114

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			

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	10,465
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	89,363	1,753,741	0 050956
2016	96,501	1,896,299	0 050889
2015	99,230	1,951,539	0 050847
2014	95,630	1,879,767	0 050873
2013	90,975	1,789,962	0 050825

2 Total of line 1, column (d)	2	0 254390
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 050878
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,753,741
5 Multiply line 4 by line 3	5	89,227
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	503
7 Add lines 5 and 6	7	89,730
8 Enter qualifying distributions from Part XII, line 4	8	89,317

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	1,005
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,005
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,005
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	470
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	470
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	25
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	560
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CHARLES IDELSON Telephone no ► (239) 633-2932			

Located at **►** PO BOX 61532 FT MYERS FL ZIP+4 **►** 339061532

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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			
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	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
CHARLES IDELSON 5426 RED CEDAR DRIVE 101 FT MYERS, FL 33907	TRUSTEE 000 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.				▶

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. ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,780,448
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,780,448
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,780,448
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,753,741
6	Minimum investment return. Enter 5% of line 5.	6	87,687

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	87,687
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,005
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,005
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	86,682
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	86,682
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	86,682

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	89,317
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	89,317
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	89,317

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				86,682
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	2,737			
b From 2014.	2,798			
c From 2015.	2,771			
d From 2016.	2,432			
e From 2017.	2,613			
f Total of lines 3a through e.	13,351			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 89,317				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				86,682
e Remaining amount distributed out of corpus	2,635			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,986			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	2,737			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	13,249			
10 Analysis of line 9				
a Excess from 2014.	2,798			
b Excess from 2015.	2,771			
c Excess from 2016.	2,432			
d Excess from 2017.	2,613			
e Excess from 2018.	2,635			

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))	
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

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

Form **990-PF** (2018)

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. | | | |

[illegible]

- 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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-03-10	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KEVIN M BURNS CPA		2019-03-15		P00449110
	Firm's name ▶ KEVIN M BURNS CPA LLC				Firm's EIN ▶ 47-4451376
	Firm's address ▶ 8300 COLLEGE PKWY STE 104 FORT MYERS, FL 339195140				Phone no (239) 221-0126

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>				
UNITED WAY7273 CONCOURSE DR FT MYERS, FL 33908			CHARITABLE CONTRIBUTION	30,791
CHILDRENS ADVOCACY CENTER 3830 EVANS AVENUE FORT MYERS, FL 33901			CHARITABLE CONTRIBUTION	1,500
JEWISH FEDERATION OF LEE COUNTY 9701 COMMERCE CENTER CT FORT MYERS, FL 33908			CHARITABLE CONTRIBUTION	1,050
Total ▶ 3a				89,317

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>				
TEMPLE BETH SHALOM 702 SE 24TH AVENUE CAPE CORAL, FL 33990			CHARITABLE CONTRIBUTION	1,350
TEMPLE JUDEA14486 AW BULB ROAD FORT MYERS, FL 33908			CAHRITABLE CONTRIBUTION	2,000
TEMPLE ISRAEL137 NE 19TH STREET MIAMI, FL 33132			CHARITABLE CONTRIBUTION	2,000
Total ▶ 3a				89,317

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>				
CONGREGATION BETHEL 16225 WINKLER ROAD FORT MYERS, FL 33908			CHARITABLE CONTRIBUTION	4,018
ALLIANCE FOR THE ARTS 10091 MCGREGOR BLVD FORT MYERS, FL 33919			CHARITABLE CONTRIBUTION	1,000
AFMDA352 SEVENTH AVENUE SUITE 400 NEW YORK, NY 10001			CHARITABLE CONTRIBUTION	1,018
Total ▶ 3a				89,317

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>				
MAZON10850 WILSHIRE BLVD SUITE 400 LOS ANGELES, CA 90024			CHARITABLE CONTRIBUTION	1,018
CHABAD OF CAPE CORAL 1716 CAPE CORAL PARKWAY CAPE CORAL, FL 33914			CHARITABLE CONTRIBUTION	4,836
FRANCIS PARKER SCHOOL 6501 LINDA VISTA ROAD SAN DIEGO, CA 92111			CHARITABLE CONTRIBUTION	1,800
Total ▶ 3a				89,317

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>				
OUR MOTHERS HOME 18011 S TAMIAMI TRAIL SUITE 16 FORT MYERS, FL 33908			CHARITABLE CONTRIBUTION	1,000
HOPE HOSPICE 9470 HEALTHPARK CIRCLE FORT MYERS, FL 33908			CHARITABLE CONTRIBUTION	1,000
WOMENS AMERICAQN ORT 75 MAIDEN LANE 10TH FLOOR NEW YORK, NY 10038			CHARITABLE CONTRIBUTION	1,018
Total ▶ 3a				89,317

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>				
UNIVERSITY OF GA FOUNDATION 394 S MILLEDGE AVE ATHENS, GA 30602			CAHRITABLE CONTRIBUTION	7,500
JEWISH COMMUNITY CENTER 4126 EXECUTIVE DRIVE LAJOLLA, CA 92037			CHARITABLE CONTRIBUTION	2,000
CHABAD OF BONITA SPRINGS 24850 OLD 41 RD SUITE 20 BONITA SPRINGS, FL 34135			CHARITABLE CONTRIBUTION	1,800
Total ▶ 3a				89,317

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				
CHABAD LUBAVITCH OF COBB COUNTY 4450 LOWER ROSWELL ROAD MARIETTA, GA 30068			CHARITABLE CONTRIBUTION	2,100
CAPE CORAL SOCCER ASSOCIATION 4020 SW 2ND COURT CAPE CORAL, FL 33914			CHARITABLE CONTRIBUTION	500
LEE BUILDING INDUSTRY ASSOCIATION 6825 INTERNATIONAL CENTER SUITE 4 FORT MYERS, FL 33912			BUILDERS CARE	7,500
Total ▶ 3a				89,317

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>				
CYPRESS LAKE UNITED METHODIST CHURC 8570 CYPRESS LAKE DRIVE FORT MYERS, FL 33919			COMMUNITY PRAYER BREAKFAST	2,500
HABITAT FOR HUMANITY 1288 N TAMIAMI TRAIL NORTH FORT MYERS, FL 33903			CHARITABLE CONTRIBUTION	7,500
FL SOUTHWESTERN STATE COLL FOUNDTN 8099 COLLEGE PARKWAY FORT MYERS, FL 33919			CHARITABLE CONTRIBUTION	1,500
Total ▶ 3a				89,317

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>				
FRIENDS OF THE IDFPO BOX 4224 NEW YORK, NY 10163			CHARITABLE CONTRIBUTION	1,018
Total ▶ 3a				89,317

TY 2018 Accounting Fees Schedule**Name:** IDELSON FAMILY FOUNDATION TRUST**EIN:** 45-2741117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,250			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: IDELSON FAMILY FOUNDATION TRUST

EIN: 45-2741117

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
		PURCHASE								
10 SHARES OF PAYPAL HLDGS INC COM	2017-03	PURCHASE	2018-01		804	432			372	
10 SHARES OF USG CORP	2017-08	PURCHASE	2018-01		392	267			125	
1419 738 SHARES OF ALLIANCEBERN GLOB	2017-12	PURCHASE	2018-03		11,770	11,940			-170	
1607 81 SHARES OF WESTERN ASSET CORE	2018-01	PURCHASE	2018-03		19,808	20,339			-531	
155 SHARES OF HONEYWELL INTERNATIONALA	2018-02	PURCHASE	2018-03		23,350	22,584			766	
12 SHARES OF BLACKROCK INC	2017-03	PURCHASE	2018-03		6,647	4,507			2,140	
35 SHARES OF FACEBOOK INC CLASS A	2017-06	PURCHASE	2018-03		5,607	5,391			216	
90 SHARES OF KINDER MORGAN INC	2018-03	PURCHASE	2018-05		1,448	1,341			107	
269 702 SHARES OF IVY EMERGING MARKE	2017-09	PURCHASE	2018-05		5,648	5,553			95	
125 SHARES OF INTERCONTINENTAL EXCHA	2018-05	PURCHASE	2018-08		9,079	9,102			-23	
65 SHARES OF CRH PLC	2017-09	PURCHASE	2018-08		2,153	2,262			-109	
325 SHARES OF GENERAL ELECTRIC CO	2017-10	PURCHASE	2018-09		4,030	7,530			-3,500	
405 SHARES OF GENERAL ELECTRIC CO	2018-03	PURCHASE	2018-09		5,022	5,523			-501	
172 458 SHARES OF DREYFUS/STANDISH G	2018-01	PURCHASE	2018-09		3,651	3,703			-52	
2 5 SHARES OF GARRETT MOTION INC COM	2018-02	PURCHASE	2018-10		33	38			-5	
666667 SHARES OF RESIDEO TECHNOLOGI	2018-02	PURCHASE	2018-11		14	17			-3	
3 5 SHARES OF RESIDEO TECHNOLOGIES I	2018-02	PURCHASE	2018-11		76	91			-15	
40 SHARES OF RAYTHEON CO	2018-02	PURCHASE	2018-11		7,026	8,656			-1,630	
85 SHARES OF STERICYCLE INC	2017-12	PURCHASE	2018-11		3,900	5,738			-1,838	
599 SHARES OF VANGUARD FTSE DEVELOPE	2018-01	PURCHASE	2018-11		23,588	27,683			-4,095	
2040 SHARES OF FEDERATED FLOATING RA	2015-09	PURCHASE	2018-01		20,339	20,135			204	
25 SHARES OF COSTCO WHOLESALE CORP	2013-06	PURCHASE	2018-01		4,692	2,782			1,910	
310 SHARES OF XTRACKERS MSCI EAFE HE	2015-01	PURCHASE	2018-01		10,093	8,707			1,386	
250 SHARES OF ALTRIA GROUP INC	2004-02	PURCHASE	2018-01		17,415	3,245			14,170	
25 SHARES OF BERKSHIRE HATHAWAY INC	2014-05	PURCHASE	2018-01		5,212	3,192			2,020	
170 SHARES OF GILEAD SCIENCES INC	2013-09	PURCHASE	2018-01		13,455	10,395			3,060	
25 SHARES OF HOME DEPOT INC	2013-12	PURCHASE	2018-01		4,923	1,976			2,947	
35 SHARES OF HONEYWELL INTERNATIONAL	2015-02	PURCHASE	2018-01		5,570	3,658			1,912	
50 SHARES OF MICROSOFT CORP	1999-01	PURCHASE	2018-01		4,460	893			3,567	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
72 SHARES OF PAYPAL HLDGS INC COM	2015-12	PURCHASE	2018-01		5,787	2,560			3,227	
100 SHARES OF USG CORP	2016-11	PURCHASE	2018-01		3,921	2,834			1,087	
66 SHARES OF CHUBB LIMITED COM	2016-01	PURCHASE	2018-01		9,573	7,331			2,242	
75 SHARES OF DOLLAR GENERAL CORP	2016-02	PURCHASE	2018-01		7,427	5,692			1,735	
7 SHARES OF BAIDU INC -SPON ADR	2013-02	PURCHASE	2018-01		1,849	644			1,205	
25 SHARES OF BOEING CO	2015-09	PURCHASE	2018-01		8,439	3,233			5,206	
3701 311 SHARES OF ALLIANCEBERN GLOB	2016-09	PURCHASE	2018-03		30,684	31,609			-925	
1484 SHARES OF FIRST TRUST PREFERRED	2016-12	PURCHASE	2018-03		29,262	28,270			992	
516 SHARES OF FIRST TRUST PREFERRED	2016-12	PURCHASE	2018-03		10,175	9,819			356	
95 746 SHARES OF PRIMECAP ODYSSEY AG	2013-12	PURCHASE	2018-03		4,965	2,830			2,135	
300 613 SHARES OF PRIMECAP ODYSSEY A	2014-12	PURCHASE	2018-03		15,590	9,923			5,667	
1 712 SHARES OF PRIMECAP ODYSSEY AGG	2015-03	PURCHASE	2018-03		89	61			28	
10 SHARES OF THERMO FISHER SCIENTIFI	2016-02	PURCHASE	2018-03		2,145	1,300			845	
75 SHARES OF PAYPAL HLDGS INC COM	2015-12	PURCHASE	2018-03		6,064	2,667			3,397	
50 SHARES OF ABBVIE INC COM	2016-02	PURCHASE	2018-03		5,682	2,797			2,885	
25 SHARES OF BERKSHIRE HATHAWAY INC	2014-05	PURCHASE	2018-03		5,109	3,192			1,917	
30 SHARES OF CORESITE REALTY CORP	2016-07	PURCHASE	2018-03		3,125	2,486			639	
45 SHARES OF CISCO SYSTEMS INC	2011-08	PURCHASE	2018-03		1,990	713			1,277	
3 SHARES OF BLACKROCK INC	2016-12	PURCHASE	2018-03		1,662	1,133			529	
253 397 SHARES OF FIDELITY SMALL CAP	2013-12	PURCHASE	2018-03		7,447	8,018			-571	
96 603 SHARES OF FIDELITY SMALL CAP	2015-02	PURCHASE	2018-03		2,839	2,958			-119	
212 982 SHARES OF FIDELITY SMALL CAP	2016-10	PURCHASE	2018-03		6,260	5,900			360	
690 SHARES OF XTRACKERS MSCI EAFE HE	2015-01	PURCHASE	2018-03		20,627	19,379			1,248	
20 SHARES OF FACEBOOK INC CLASS A	2016-11	PURCHASE	2018-03		3,204	2,342			862	
575 SHARES OF KINDER MORGAN INC	2016-06	PURCHASE	2018-05		9,248	10,558			-1,310	
580 196 SHARES OF IVY EMERGING MARKE	2017-02	PURCHASE	2018-05		12,149	9,892			2,257	
40 SHARES OF THERMO FISHER SCIENTIFI	2016-02	PURCHASE	2018-06		8,601	5,202			3,399	
58 SHARES OF COSTCO WHOLESALE CORP	2013-06	PURCHASE	2018-06		11,463	6,454			5,009	
75 SHARES OF CENTENE CORP	2015-10	PURCHASE	2018-06		8,812	4,043			4,769	
1392 467 SHARES OF GOLDMAN SACHS EME	2016-09	PURCHASE	2018-06		16,445	18,116			-1,671	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
606 55 SHARES OF GOLDMAN SACHS EMERG	2016-12	PURCHASE	2018-06		7,163	7,497			-334	
100 SHARES OF NORWEGIAN CRUISE LINE	2017-06	PURCHASE	2018-07		4,806	5,118			-312	
85 SHARES OF CRH PLC	2016-11	PURCHASE	2018-08		2,816	2,876			-60	
65 SHARES OF CRH PLC	2017-02	PURCHASE	2018-08		2,153	2,226			-73	
175 SHARES OF USG CORP	2017-08	PURCHASE	2018-08		7,551	4,673			2,878	
462 SHARES OF GENERAL ELECTRIC CO	1999-01	PURCHASE	2018-09		5,729	7,023			-1,294	
96 SHARES OF GENERAL ELECTRIC CO	2010-09	PURCHASE	2018-09		1,190	1,545			-355	
17 SHARES OF GENERAL ELECTRIC CO	2011-11	PURCHASE	2018-09		211	259			-48	
1577 22 SHARES OF DREYFUS/STANDISH G	2017-07	PURCHASE	2018-09		33,390	33,563			-173	
7 5 SHARES OF GARRETT MOTION INC COM	2015-02	PURCHASE	2018-10		100	83			17	
100 SHARES OF WELLS FARGO & CO	2011-08	PURCHASE	2018-11		5,336	2,490			2,846	
12 5 SHARES OF RESIDEO TECHNOLOGIES	2015-02	PURCHASE	2018-11		272	234			38	
350 SHARES OF ORANGE SPONSORED ADR	2016-10	PURCHASE	2018-11		5,878	5,509			369	
105 SHARES OF ORANGE SPONSORED ADR	2017-01	PURCHASE	2018-11		1,763	1,696			67	
40 SHARES OF INGREDION INC COM	2017-05	PURCHASE	2018-11		4,155	4,794			-639	
25000 UNITS OF ROYAL BANK OF CANADA	2016-03	PURCHASE	2018-12		25,000	25,000				

TY 2018 Investments Corporate Bonds Schedule

Name: IDELSON FAMILY FOUNDATION TRUST

EIN: 45-2741117

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	652,736	638,862

TY 2018 Investments Corporate Stock Schedule**Name:** IDELSON FAMILY FOUNDATION TRUST**EIN:** 45-2741117**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPRATE STOCK	696,289	855,596

TY 2018 Other Professional Fees Schedule**Name:** IDELSON FAMILY FOUNDATION TRUST**EIN:** 45-2741117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	39,120			