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Form **990-PF**

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

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning

Jul 1, 2018, and ending

Jun 30, 2019

Name of foundation

THE STRINGER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

10 PARK AVENUE

Room/suite

2A

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

NEW YORK NY 10016

A Employer identification number

11-3288229

B Telephone number (see instructions)

(212) 695-2759

C If exemption application is pending, check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 24,364,827.
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

D 1. Foreign organizations, check here ☐

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

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

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

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

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,343,181.	1,343,181.	1,343,181.	
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		-94,421.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,343,181.	1,248,760.	1,343,181.	
13	Compensation of officers, directors, trustees, etc.	160,000.	80,000.		80,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	7,500.	3,750.		3,750.
c	Other professional fees (attach schedule)				
17	Interest	3,705.	1,852.		1,853.
18	Taxes (attach schedule) (see instructions) See Stmt.	12,210.	6,105.		6,105.
19	Depreciation (attach schedule) and depletion				
20	Occupancy	18,000.	9,000.		9,000.
21	Travel, conferences, and meetings	1,680.	840.		840.
22	Printing and publications				
23	Other expenses (attach schedule) See Stmt.	129,681.	64,841.		64,840.
24	Total operating and administrative expenses. Add lines 13 through 23	332,776.	166,388.		166,388.
25	Contributions, gifts, grants paid	1,033,775.			
26	Total expenses and disbursements. Add lines 24 and 25	1,366,551.	166,388.		166,388.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-23,370.			
b	Net investment income (if negative, enter -0-)		1,082,372.		
c	Adjusted net income (if negative, enter -0-)			1,343,181.	

For Paperwork Reduction Act Notice, see instructions.

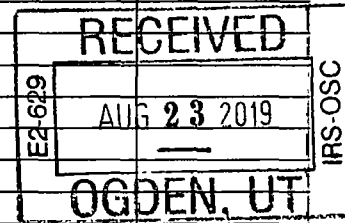
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Form **990-PF** (2018)

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SCANNED SEP 26 2019



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	171,012.	271,569.	271,569.
	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)	2,348,080.	2,363,431.	2,429,883.
	b Investments—corporate stock (attach schedule)	18,369,617.	17,850,794.	18,486,477.
	c Investments—corporate bonds (attach schedule)	963,901.	930,307.	975,118.
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,127,266.	1,478,720.	2,201,780.
	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)	22,979,876.	22,894,821.	24,364,827.
	17 Accounts payable and accrued expenses	7,500.	7,500.	
	18 Grants payable			
Net Assets or Fund Balances	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)	7,500.	7,500.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	22,972,376.	22,887,321.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	22,972,376.	22,887,321.	
	31 Total liabilities and net assets/fund balances (see instructions)	22,979,876.	22,894,821.	

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	22,972,376.
2 Enter amount from Part I, line 27a	2	-23,370.
3 Other increases not included in line 2 (itemize) ▶ <u>MARKET VALUE ADJUSTMENT</u>	3	-61,685.
4 Add lines 1, 2, and 3	4	22,887,321.
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	22,887,321.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	Various	06/30/2019
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 0.		94,421.	-94,421.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-94,421.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-94,421.
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	-94,421.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	1,271,798.	0.	0.000000
2016	1,243,030.	0.	0.000000
2015	1,134,209.	0.	0.000000
2014	1,137,188.	0.	0.000000
2013	1,089,654.	0.	0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,768.
7 Add lines 5 and 6	7	11,768.
8 Enter qualifying distributions from Part XII, line 4 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.	8	166,388.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	11,768.	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.	
3	Add lines 1 and 2	3	11,768.	
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	11,768.	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,911.	
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	12,911.	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,143.	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax 1,143. 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?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		x
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		x
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?		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 XV	x	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	x	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		x

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
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>DONALD R. WALL</u> Telephone no. ▶ <u>(212) 695-2759</u> Located at ▶ <u>10 PARK AVENUE NEW YORK NY</u> ZIP+4 ▶ <u>10016</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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	X
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	X

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

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 (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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 shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☐ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
JOHN HAJISAVA 100 CLINTON AVENUE MINEOLA NY 11501	DIRECTOR 5.00	10,000.	0.	0.
DONALD R. WALL 2 VAN NOSTRAND AVENUE MERRICK NY 11566	PRES/DIR 35.00	140,000.	4,200.	0.
BARBARA SCHACTER 167 EAST 67TH STREET NEW YORK NY 10021	DIRECTOR 5.00	10,000.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services **0****Part IX-A Summary of Direct Charitable Activities**

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

	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	0.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
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	0.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	10,824.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,824.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
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	0.

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	166,388.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	166,388.
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	10,824.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,564.

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				0.
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	1,108,570.			
b From 2014	1,157,768.			
c From 2015	1,144,292.			
d From 2016	1,260,782.			
e From 2017	1,281,387.			
f Total of lines 3a through e	5,952,799.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 166,388.				
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				
e Remaining amount distributed out of corpus	166,388.			
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	6,119,187.			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	1,108,570.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,010,617.			
10 Analysis of line 9:				
a Excess from 2014	1,157,768.			
b Excess from 2015	1,144,292.			
c Excess from 2016	1,260,782.			
d Excess from 2017	1,281,387.			
e Excess from 2018	166,388.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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).)

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:

See Supplementary Information Statement

- 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 Paid during the year				
READ AHEAD 50 BROAD STREET NEW YORK, NY 10004	NONE	501c3	OPERATIONS	35,000.
JUMP START FOR YOUNG CHILDREN 505 EIGHTH AVENUE, SUITE 606 NEW YORK NY 10018	NONE	501C3	OPERATIONS	40,000.
ASPCA 110 FIFTH AVENUE, 2ND FLOOR, NEW YORK, NY 10011	NONE	501c3	OPERATIONS	10,000.
BRONX ACADEMY OF LETTERS 339 MORRIS AVENUE BRONX NY 10451	NONE	501c3	OPERATIONS	78,775.
THE GREATER LOS ANGELES ZOO 5333 ZOO DRIVE, LOS ANGELES CA 90027	NONE	501c3	OPERATIONS	25,000.
HAVEN HILLS PO BOX 260 CANOGA PARK CA 91305	NONE	501c3	OPERATIONS	10,000.
KCNET 4401 SUNSET BLVD, LOS ANGELES CA 90027	NONE	501c3	OPERATIONS	20,000.
PLANNED PARENTHOOD 1920 MARENGO ST., LOS ANGELES CA 90033	NONE	501c3	OPERATIONS	30,000.
REACH OUT AND READ 29 MYSTIC AVENUE, SOMERVILLE, MA 02145	NONE	501c3	OPERATIONS	30,000.
See Statement				755,000.
Total			3a	1,033,775.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1	Program service revenue:					
a	MISC					
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					1,343,181.
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-94,421.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					1,248,760.
13	Total. Add line 12, columns (b), (d), and (e)					1,248,760.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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?

(1) Cash

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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?

b If "Yes," complete the following schedule.

**Sign
Here**

Signature of officer or trustee

Date _____

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

Print/Type preparer's name

ALAN S. BOCHNER

Preparer's signature

Preparer's signature Alan A. Becker

Date	
------	--

08/06/2019

Check ☒ if self-employed

PTIN

P00169312

Firm's name ▶ Alan S. Bochner, CPA

Firm's EIN ▶ 11-3377048

Firm's address ► 1225 Franklin Ave

Phone no	(516) 294-4876
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BAA

Garden City

NY 11530

Form **990-PF** (2018)

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
DONALD R. WALL 10 PARK AVENUE NEW YORK, NY 10016 212-695-6008	NONE		

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
THE SALVATION ARMY 120 WEST 14TH STREET, NEW YORK, , NY 10011	NONE	501c3	OPERATIONS	25,000.
UNIVERSITY OF MARYLAND CLARIC S.P. ARTS CENTER, COLLEGE PARK, MD 20742	NONE	501c3	OPERATIONS	15,000.
SPCALA 5026 WEST JEFFERSON BLVD. LOS ANGELES, CA 90016	NONE	501C3	OPERATIONS	20,000.
FISHER CENTER FOR ALZHEIMER'S RESEARCH ONE INTREPID SQUARE NEW YORK, NY 10036	NONE	501C3	OPERATIONS	250,000.
JOHNS HOPKINS SCHOOL OF MEDICINE 401 NORTH BROADWAY BALTIMORE, MD 21231	NONE	501C3	OPERATIONS	150,000.
THE SAFE CENTER LI 15 GRUMMAN ROAD WEST BETHPAGE, NY 11714	NONE	501C3	OPERATIONS	85,000.
YOUTH ABOUT BUSINESS 3518 WEST HAMILTON AVENUE NASHVILLE, TN 37218	NONE	501C3	OPERATIONS	60,000.
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET, SUITE 200 NEWTON, MA 02458	NONE	501C3	OPERATIONS	150,000.
				755,000.

Additional information from your Form 990-PF: Return of Private Foundation**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
PAYROLL TAXES	10,778.	5,389.		5,389.
FILING FEE	750.	375.		375.
FOREIGN TAX	682.	341.		341.
Total	12,210.	6,105.		6,105.

Form 990-PF: Return of Private Foundation**Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
BANK CHARGES	150.	75.		75.
RETIREMENT ACCOUNT	4,200.	2,100.		2,100.
DISABILITY INSURANCE	242.	121.		121.
CABLE	761.	381.		380.
INVESTMENT ADVISORY FEES	88,559.	44,280.		44,279.
INSURANCE	75.	37.		38.
DUES	3,358.	1,679.		1,679.
HEALTH INSURANCE	23,065.	11,532.		11,533.
PORTFOLIO EXPENSES	9,271.	4,636.		4,635.
Total	129,681.	64,841.		64,840.

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	US TSY 3.125% MAY 15 2019	05/22/12	07/30/18	2,011.73	2,030.98	(19.25) LT
25,000.0000	U.S. TRSY INFLATION BOND	05/06/14	07/30/18	34,320.59	34,788.51	(467.92) LT
20,000.0000	USD SHELL INTL FI 1.90% 18	08/08/13	08/10/18	20,000.00	20,000.00	0.00
1,000.0000	USD SHELL INTL FI 1.90% 18	05/13/15	08/10/18	999.99	1,000.00	(0.01) LT
2,000.0000	USD SHELL INTL FI 1.90% 18	12/02/16	08/10/18	2,000.01	2,000.00	0.01 LT
23,000.0000	FORD MOTOR CO 4.34% 2026	12/16/16	08/31/18	21,531.27	22,845.44	(1,214.17) LT
13,000.0000	US TSY 0.750% JUL 15 2019	08/22/16	09/21/18	12,814.65	12,962.93	(148.28) LT
8,000.0000	US TSY 3.125% MAY 15 2019	05/22/12	09/21/18	8,033.12	8,100.58	(67.47) LT
2,000.0000	US TSY 1.500% OCT 31 2019	11/26/14	09/21/18	1,975.00	1,996.25	(21.17) LT
14,000.0000	GENL ELEC CAP COR 5.87% 38	05/10/13	10/03/18	15,224.57	16,440.53	(1,215.96) LT
9,000.0000	GENL ELEC CAP COR 5.87% 38	05/13/13	10/03/18	9,787.24	10,535.65	(748.41) LT
2,000.0000	US TSY 1.500% OCT 31 2019	11/26/14	09/28/18	1,975.00	1,996.25	(21.25) LT
15,000.0000	US TSY 1.500% OCT 31 2019	05/01/15	09/28/18	14,812.50	15,011.50	(199.08) LT
39,000.0000	US TSY 1.625% NOV 15 2022	01/07/14	11/21/18	37,141.41	37,141.41	0.00
11,000.0000	US TSY 2.500% AUG 15 2023	03/13/14	11/21/18	10,803.20	10,921.84	(118.64) LT
4,000.0000	US TSY 1.500% MAY 31 2020	05/30/17	11/21/18	3,922.34	4,002.81	(80.47) LT
49,000.0000	US TSY 1.750% JUN 30 2022	03/05/18	11/21/18	47,112.73	47,325.20	(212.47) ST
15,000.0000	US TSY 2.375% AUG 15 2024	03/22/18	11/21/18	14,544.14	14,726.96	(182.82) ST
8,000.0000	US TSY 1.500% OCT 31 2019	05/01/15	10/31/18	7,904.06	8,005.70	(101.64) LT
14,000.0000	US TSY 1.500% OCT 31 2019	12/01/16	10/31/18	13,832.11	14,010.25	(178.14) LT
11,000.0000	US TSY 1.875% AUG 31 2022	02/26/16	11/21/18	10,599.53	11,154.20	(554.67) LT
118.0000	FNMA PMA2017 94%2044	03/12/15	11/28/18	49.32	52.32	N/C
9,000.0000	US TSY 3.000% MAY 15 2042	01/16/15	01/11/19	8,994.37	9,769.65	(775.28) LT
8,000.0000	US TSY 3.000% MAY 15 2042	01/16/15	01/11/19	7,995.00	8,571.36	(576.36) LT
1,000.0000	US TSY 3.000% MAY 15 2042	09/02/15	01/11/19	999.38	1,007.70	(8.32) LT
1,000.0000	US TSY 1.125% APR 30 2020	07/24/15	12/31/18	980.98	980.98	0.00
5,000.0000	US TSY 3.625% FEB 15 2044	07/30/14	01/11/19	5,531.63	5,320.29	211.34 LT
5,000.0000	US TSY 3.625% FEB 15 2044	07/31/14	01/11/19	5,531.64	5,266.24	265.40 LT
5,000.0000	US TSY 3.625% FEB 15 2044	08/29/14	01/11/19	5,531.65	5,494.67	36.98 LT
35,000.0000	US TSY 2.875% MAY 31 2025	05/31/18	01/09/19	35,520.89	35,171.11	349.78 ST
11,000.0000	US TSY 2.875% MAY 31 2025	07/30/18	01/09/19	11,163.72	10,961.76	201.96 ST
16,000.0000	US TSY 1.500% OCT 31 2018	12/01/16	12/31/18	15,852.50	16,009.71	(157.21) LT
18,000.0000	CISCO SYSTEMS INC 4.95% 19	02/14/12	02/15/19	18,000.00	18,000.00	0.00
2,000.0000	CISCO SYSTEMS INC 4.95% 19	05/13/15	02/15/19	2,000.00	2,000.00	0.00
2,000.0000	CISCO SYSTEMS INC 4.95% 19	12/02/16	02/15/19	2,000.00	2,000.00	0.00
5,000.0000	US TSY 1.125% APR 30 2020	07/24/15	01/31/19	4,915.23	4,915.23	0.00
13,000.0000	US TSY 1.125% APR 30 2020	01/28/16	01/31/19	12,779.61	12,905.55	(125.94) LT
19,000.0000	US TSY 1.500% MAY 31 2020	05/30/17	01/31/19	18,750.63	19,011.63	(261.00) LT
34,000.0000	US TSY 2.875% MAY 31 2025	07/30/18	02/01/19	34,591.02	33,881.80	709.22 ST
20,000.0000	AT&T INC 5.00% MAR01 21	03/22/16	03/27/19	20,909.54	20,909.40	0.14 LT

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Statement Period

Year Ending 06/30/19

Account No.

546-02212

Fiscal Statement

ALAN BOCHNER

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	AT&T INC 5.00% MAR01 21	12/02/16	03/27/19	2,090.96	2,090.94	0.02 LT
1,000.0000	FNMA PAK5426 03 50%2042	04/19/12	03/15/19	369.32	375.29	N/C
1,000.0000	FNMA PAB5511 03 50%2042	01/02/13	03/15/19	403.06	425.85	N/C
1,000.0000	FNMA PAR2263 03 50%2043	03/27/15	03/15/19	296.99	298.57	N/C
1,000.0000	FNMA PAY9608 03 50%2045	03/12/15	03/15/19	659.24	682.55	N/C
12,000.0000	FNMA PAS6520 03 50%2046	12/21/16	03/15/19	8,348.84	8,411.40	N/C
1,000.0000	FNMA PMA2772 03 50%2046	01/25/17	03/15/19	754.25	754.25	N/C
3,000.0000	FNMA PMA2929 03 50%2047	03/29/17	03/15/19	2,486.53	2,491.96	(25.43) LT
1,000.0000	FNMA PMA2959 03 50%2047	04/20/17	03/15/19	836.37	851.74	N/C
2,000.0000	FNMA PMA2959 03 50%2047	06/19/17	03/15/19	1,672.75	1,796.34	N/C
1,000.0000	FNMA PAS9485 03 50%2047	08/21/17	03/15/19	853.87	874.31	N/C
27,000.0000	JOHN DEERE CAP 2.25% 2019	05/14/15	04/17/19	26,999.99	27,000.00	(0.01) LT
2,000.0000	JOHN DEERE CAP 2.25% 2019	12/02/16	04/17/19	2,090.01	2,000.00	0.01 LT
2,000.0000	FNMA PBK0983 05%2048	02/14/18	06/07/19	1,484.37	1,500.20	N/C
3,000.0000	FNMA PAL4242 05%2041	05/23/18	06/07/19	901.54	909.46	N/C
4,000.0000	FNMA PBK9169 04%2048	11/20/18	06/06/19	3,758.81	3,651.93	N/C
1,000.0000	FNMA PAN200 05%2041	06/21/17	06/07/19	142.89	146.57	N/C
8,000.0000	FNMA PAL2069 05%2041	03/12/15	06/06/19	2,119.67	2,220.99	N/C
18,000.0000	U.S. TRSY INFLATION NTE	01/28/16	06/04/19	19,453.98	19,015.68	438.30 LT
31,000.0000	U.S. TRSY INFLATION BOND	05/06/14	06/04/19	44,067.77	43,150.77	917.00 LT
16,000.0000	U.S. TRSY INFLATION BOND	10/31/18	06/04/19	22,744.87	21,659.46	1,075.21 LT
1,000.0000	FNMA P890607 05%2043	03/13/14	06/07/19	261.44	269.49	N/C
1,000.0000	FNMA PAS3154 04%2044	01/30/15	06/07/19	363.38	356.52	N/C
1,000.0000	FNMA PAS0837 05%2043	05/07/15	06/07/19	213.15	225.12	N/C
1,000.0000	FNMA PAW6230 04%2044	05/07/15	06/07/19	270.05	279.60	N/C
1,000.0000	FNMA PMA2405 04%2045	10/08/15	06/07/19	527.50	546.85	N/C
6,000.0000	FNMA PAL6849 05%2044	03/30/17	06/07/19	2,709.90	2,819.90	N/C
2,000.0000	FNMA PAS7601 04%2046	12/13/16	06/06/19	1,320.21	1,345.03	(24.82) LT
9,000.0000	FHLMC G6 0806 05%2044	01/25/17	06/07/19	5,585.33	5,690.55	(105.22) LT

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 Statement Period Year Ending 06/30/19
 Account No. 548-02212

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus. Deposit Program			30.00
			Sub-Total			387.25
	Net Total				3.69	80,917.38
			Other Activity			
07/10/18	Transfer / Adjustment		TR TO 5AV04A44		30,000.00	
	Net Total				30,000.00	
			Fees			
07/03/18	Advisory Program Fee		INV ADVISORY FEE JUL		1,165.03	
08/02/18	Advisory Program Fee		INV. ADVISORY FEE AUG		1,149.07	
09/05/18	Advisory Program Fee		INV. ADVISORY FEE SEP		1,156.67	
10/02/18	Advisory Program Fee		INV. ADVISORY FEE OCT		1,158.09	
11/02/18	Advisory Program Fee		INV. ADVISORY FEE NOV		1,141.60	
12/04/18	Advisory Program Fee		INV. ADVISORY FEE DEC		1,147.86	
01/03/19	Advisory Program Fee		INV. ADVISORY FEE JAN		1,170.24	
02/04/19	Advisory Program Fee		INV. ADVISORY FEE FEB		1,181.31	
03/04/19	Advisory Program Fee		INV. ADVISORY FEE MAR		1,182.28	
04/02/19	Advisory Program Fee		INV. ADVISORY FEE APR		1,200.89	
05/02/19	Advisory Program Fee		INV. ADVISORY FEE MAY		1,203.08	
06/04/19	Advisory Program Fee		INV. ADVISORY FEE JUN		1,221.64	
	Net Total				14,069.76	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23,000.0000	US TSY 2.000% NOV 15 2021	10/18/16	07/23/18	22,451.95	23,525.11	(1,073.16) LT
65,000.0000	US TSY 2.000% NOV 15 2021	10/20/16	07/23/18	63,451.17	66,462.20	(3,011.03) LT
16,000.0000	US TSY 2.000% NOV 15 2021	12/01/16	07/23/18	15,618.75	16,027.15	(408.40) LT
23,000.0000	US TSY 2.000% NOV 15 2021	08/01/17	07/23/18	22,451.95	23,268.50	(816.55) ST
1,000.0000	US TSY 2.000% NOV 15 2021	06/01/18	07/23/18	976.18	978.95	(2.77) ST

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Statement Period Year Ending 06/30/19
Account No. 546-02414



EHA Fiscal Statement

ALAN BOCHNER ESO CPA

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Fees						
07/03/18	Advisory Program Fee		INV. ADVISORY FEE JUL		5,004.43	
08/02/18	Advisory Program Fee		INV. ADVISORY FEE AUG		5,123.13	
09/05/18	Advisory Program Fee		INV. ADVISORY FEE SEP		5,097.81	
10/02/18	Advisory Program Fee		INV. ADVISORY FEE OCT		5,100.29	
11/02/18	Advisory Program Fee		INV. ADVISORY FEE NOV		4,697.28	
12/04/18	Advisory Program Fee		INV. ADVISORY FEE DEC		2,449.00	
12/20/18	Advisory Program Fee		INV. ADVISORY FEE DEC		2,297.85	
01/03/19	Advisory Program Fee		INV. ADVISORY FEE JAN		4,390.80	
02/05/19	Advisory Program Fee		INV. ADVISORY FEE FEB		5,562.67	
03/04/19	Advisory Program Fee		INV. ADVISORY FEE MAR		5,699.17	
04/02/19	Advisory Program Fee		INV. ADVISORY FEE APR		5,730.63	
05/02/19	Advisory Program Fee		INV. ADVISORY FEE MAY		5,914.66	
05/04/19	Advisory Program Fee		INV. ADVISORY FEE JUN		5,531.90	
Net Total					62,599.62	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.5470	JANUS HENDERSON	02/12/18	11/30/18	14.86	18.12	(3.26) \$
18,130.0000	JANUS HENDERSON	02/12/18	11/30/18	492,592.10	600,846.90	(108,054.80) \$
18,526.0000	COHEN & STEERS SELECT	10/01/10	01/30/19	427,039.15	296,230.74	130,808.41
4,074.0000	COHEN & STEERS SELECT	10/01/10	01/31/19	94,434.09	65,143.26	29,290.83
5,000.0000	COHEN & STEERS SELECT	10/01/10	02/01/19	116,848.98	79,950.00	36,898.98
8,100.0000	COHEN & STEERS CLOSED	10/01/10	01/30/19	98,252.72	99,344.25	(1,091.53)
9,900.0000	COHEN & STEERS CLOSED	10/01/10	01/31/19	120,384.43	121,420.76	(1,036.33)
10,000.0000	COHEN & STEERS CLOSED	10/01/10	02/01/19	122,076.52	122,647.23	(570.71)
0.0060	JANUS HENDERSON GLOBAL	11/30/18	01/31/19	0.04	0.00	0.00
72,124.0000	JANUS HENDERSON GLOBAL	11/30/18	01/31/19	482,509.56	492,606.92	(10,097.36)
20.0000	ALLSTATE CORP DEL COM	07/03/18	06/20/19	2,075.89	1,838.00	237.89
1.0000	ALLSTATE CORP DEL COM	01/03/19	06/20/19	103.80	92.52	11.28
10,471.0000	WISDOMTREE TRUST JAPAN	02/12/18	06/20/19	512,445.37	600,885.66	(88,440.29)
1,560.0000	WISDOMTREE TRUST JAPAN	02/04/19	06/20/19	76,345.60	77,870.36	(1,524.76)

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A BANK OF AMERICA COMPANY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10,253.0000	FIRST EAG GLOBAL CL I	02/12/18	06/20/19	595,494.24	600,620.74	(5,126.50) LT
1.0000	FIRST EAG GLOBAL CL I	12/13/18	08/20/19	58.08	57.10	0.98 ST
117.0000	FIRST EAG GLOBAL CL I	12/13/18	08/20/19	6,795.36	6,143.86	651.70 ST
1.0000	FIRST EAG GLOBAL CL I	12/13/18	06/20/19	58.07	52.51	5.56 ST
536.0000	FIRST EAG GLOBAL CL I	12/13/18	06/20/19	31,130.88	28,145.37	2,985.51 ST
0.2680	FIRST EAG GLOBAL CL I	12/13/18	06/20/19	15.57	14.08	1.49 ST
10.0000	FIRST EAG GLOBAL CL I	12/13/18	08/20/19	580.81	525.11	55.70 ST
470.0000	THNBG INVT INC BLD R CL I	09/24/12	06/20/19	10,231.90	9,058.07	1,173.83 LT
1.0000	THNBG INVT INC BLD R CL I	12/24/12	06/20/19	21.77	19.27	2.50 LT
766.0000	THNBG INVT INC BLD R CL I	12/24/12	06/20/19	16,675.82	14,538.83	2,136.99 LT
1.0000	THNBG INVT INC BLD R CL I	03/22/13	06/20/19	21.76	19.43	2.33 LT
408.0000	THNBG INVT INC BLD R CL I	03/22/13	06/20/19	8,882.16	8,241.57	640.59 LT
0.2360	THORNBURG INVSMT INCOME	08/05/14	06/20/19	5.14	5.15	(0.01) LT
1.0000	THNBG INVT INC BLD R CL I	08/05/14	06/20/19	21.77	21.81	N/C
322.0000	THNBG INVT INC BLD R CL I	08/05/14	06/20/19	7,009.94	7,024.08	N/C
690.0000	THNBG INVT INC BLD R CL I	08/05/14	06/20/19	15,021.31	15,051.90	(30.25) LT
0.4367	THNBG INVT INC BLD R CL I	03/22/19	06/20/19	9.51	9.33	0.18 ST
0.0013	THNBG INVT INC BLD R CL I	06/18/18	06/20/19	0.02	N/A	N/C
951.0000	COLUMBIA DIV INCM FUND INSTL	10/01/10	06/20/19	21,701.82	11,723.67	9,978.15 LT
174.0000	COLUMBIA DIV INCM FUND INSTL	12/20/11	06/20/19	3,970.68	2,362.12	1,608.56 LT
1.0000	COLUMBIA DIV INCM FUND INSTL	03/23/12	06/20/19	22.81	13.52	9.29 LT
138.0000	COLUMBIA DIV INCM FUND INSTL	03/23/12	06/20/19	3,149.16	2,028.21	1,120.95 LT
153.0000	COLUMBIA DIV INCM FUND INSTL	06/22/12	06/20/19	3,491.46	2,201.81	1,289.65 LT
1.0000	COLUMBIA DIV INCM FUND INSTL	09/25/12	06/20/19	22.82	14.63	8.19 LT
130.0000	COLUMBIA DIV INCM FUND INSTL	09/25/12	06/20/19	2,986.80	1,983.74	982.06 LT
144.0000	COLUMBIA DIV INCM FUND INSTL	12/18/12	06/20/19	3,286.08	2,187.27	1,098.81 LT
102.0000	COLUMBIA DIV INCM FUND INSTL	03/22/13	06/20/19	2,327.64	1,669.87	657.77 LT
1.0000	COLUMBIA DIV INCM FUND INSTL	12/17/13	06/20/19	22.82	15.50	7.32 LT
25.0000	COLUMBIA DIV INCM FUND INSTL	12/17/13	06/20/19	570.50	446.34	124.16 LT
6,375.0000	COLUMBIA DIV INCM FUND INSTL	12/17/13	06/20/19	145,477.51	121,220.24	24,257.27 LT
0.2570	COLUMBIA DIV INCM FUND INSTL	08/05/14	06/20/19	5.87	4.89	0.98 LT
0.1980	COLUMBIA DIV INCM FUND INSTL	06/17/19	06/20/19	4.54	4.45	0.09 ST
8,233.0000	NB EMERG MKTS EQTY FD I	02/12/18	06/20/19	160,543.50	175,280.57	(14,737.07) LT
0.2620	NB EMERG MKTS EQTY FD I	02/01/19	06/20/19	5.11	5.29	(0.18) ST
3,373.0000	JPMGN MD CP VAL FD I	10/01/10	06/20/19	129,826.77	72,498.04	57,328.73 LT
0.6510	JP MORGAN MID CAP VALUE	10/01/10	06/20/19	25.07	13.99	11.08 LT
0.2740	JPMGN MD CP VAL FD I	12/20/18	06/20/19	10.54	9.01	1.53 ST
0.0110	JPMGN MD CP VAL FD I	06/18/19	06/20/19	0.42	N/A	N/C
17,093.0000	JPM VAL ADVNTGE FD I	02/12/18	06/20/19	608,339.87	600,648.03	7,691.84 LT
796.0000	JPM VAL ADVNTGE FD I	12/13/18	06/20/19	28,329.64	26,204.33	2,125.31 ST

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Fiscal Statement

ALAN BOCHNER ESQ CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,0000	JPM VAL ADVNTGE FD I	12/13/18	06/20/19	35.59	33.99	1.60 S
81,0000	JPM VAL ADVNTGE FD I	12/13/18	06/20/19	2,882.78	2,666.51	216.27 S
1,0000	JPM VAL ADVNTGE FD I	12/20/18	06/20/19	35.59	31.72	3.87 S
0,4010	JPM VAL ADVNTGE FD I	12/20/18	06/20/19	14.27	12.27	2.00 S
330,0000	JPM VAL ADVNTGE FD I	12/20/18	06/20/19	11,744.71	10,094.69	1,650.02 S
8,903,0000	L SAYLES STRT INC CL Y	10/01/10	06/20/19	126,956.77	130,553.63	(3,596.86) L
21,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	299.46	325.40	(25.94) L
21,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	299.46	324.80	(25.34) L
1,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.25	15.50	(1.25) L
23,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	327.97	356.39	(28.42) L
1,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) L
29,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	413.53	449.36	(35.83) L
1,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) L
31,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	442.05	480.33	(38.28) L
5,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	71.48	77.48	(6.10) L
26,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	370.75	402.87	(32.12) L
52,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	741.52	805.75	(64.23) L
1,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.25	15.50	(1.25) L
23,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	327.98	356.38	(28.40) L
1,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) L
21,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	299.46	325.40	(25.94) L
1,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) L
23,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	327.98	356.39	(28.41) L
20,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	285.19	309.90	(24.71) L
2,691,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	38,373.69	41,697.48	(3,323.79) L
31,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	442.06	480.35	(38.29) L
1,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.25	15.50	(1.25) L
30,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	427.80	464.85	(37.05) L
33,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	470.50	511.34	(40.76) L
1,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.25	15.50	(1.25) L
34,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	484.84	526.84	(42.00) L
28,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	399.28	433.86	(34.58) L
32,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	456.32	495.84	(39.52) L
30,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	427.80	464.85	(37.05) L
1,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.25	15.50	(1.25) L
33,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	470.58	511.34	(40.76) L
33,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	470.58	511.34	(40.76) L
31,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	442.06	480.35	(38.29) L
27,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	385.02	418.37	(33.35) L
1,0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.25	15.50	(1.25) L

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MERRILL LYNCH
A BANK OF AMERICA COMPANY

ALAN BOCHNER ESQ CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
29.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	413.54	449.35	(35.81) LT
1.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) LT
29.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	413.54	449.36	(35.82) LT
30.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	427.80	464.85	(37.05) LT
1.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) LT
33.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	470.58	511.34	(40.76) LT
1.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.25	15.50	(1.25) LT
26.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	370.76	402.87	(32.11) LT
1.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.25	15.50	(1.25) LT
28.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	399.28	433.86	(34.58) LT
28.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	399.28	433.86	(34.58) LT
1.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) LT
28.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	399.28	433.86	(34.58) LT
1.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) LT
43.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	613.18	666.29	(53.11) LT
1.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) LT
30.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	427.80	464.85	(37.05) LT
30.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	427.80	464.85	(37.05) LT
1.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) LT
28.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	399.28	433.86	(34.58) LT
1.0000	L SAYLES STRT INC CL Y	05/02/11	06/20/19	14.26	15.50	(1.24) LT
61.0000	L SAYLES STRT INC CL Y	12/17/13	06/20/19	869.86	982.63	(112.77) LT
1.0000	L SAYLES STRT INC CL Y	12/17/13	06/20/19	14.25	16.11	(1.86) LT
2.0000	L SAYLES STRT INC CL Y	12/17/13	06/20/19	28.51	32.22	(3.71) LT
523.0000	L SAYLES STRT INC CL Y	12/17/14	06/20/19	7,458.00	8,321.39	(863.39) LT
1.0000	L SAYLES STRT INC CL Y	12/17/14	06/20/19	14.25	15.96	(1.71) LT
50.0000	L SAYLES STRT INC CL Y	12/17/14	06/20/19	713.00	795.54	(82.54) LT
32.0000	L SAYLES STRT INC CL Y	12/18/15	06/20/19	20,876.70	19,934.40	942.30 LT
6.0000	L SAYLES STRT INC CL Y	01/29/16	06/20/19	456.32	435.89	20.63 LT
27.0000	L SAYLES STRT INC CL Y	02/29/16	06/20/19	85.56	78.83	6.73 LT
1.0000	L SAYLES STRT INC CL Y	03/29/16	06/20/19	385.02	354.25	30.77 LT
26.0000	L SAYLES STRT INC CL Y	03/29/16	06/20/19	14.25	13.75	0.50 LT
1.0000	L SAYLES STRT INC CL Y	04/26/16	06/20/19	370.76	355.07	15.69 LT
13.0000	L SAYLES STRT INC CL Y	04/26/16	06/20/19	14.26	13.76	0.50 LT
1.0000	L SAYLES STRT INC CL Y	05/25/16	06/20/19	185.38	182.39	2.99 LT
32.0000	L SAYLES STRT INC CL Y	05/25/16	06/20/19	14.28	14.02	0.24 LT
12.0000	L SAYLES STRT INC CL Y	08/24/16	06/20/19	456.32	447.73	8.59 LT
				171.12	172.41	(1.29) LT

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Fiscal Statement

ALAN BOCHNER ESQ CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	L SAYLES STRT INC CL Y	07/26/16	06/20/19	14.26	14.49	(0.23) L
14.0000	L SAYLES STRT INC CL Y	07/26/16	06/20/19	199.64	203.50	(3.86) L
11.0000	L SAYLES STRT INC CL Y	08/24/16	06/20/19	156.86	160.74	(3.88) L
4.0000	L SAYLES STRT INC CL Y	09/26/16	06/20/19	57.04	58.50	(1.46) L
1.0000	L SAYLES STRT INC CL Y	10/26/16	06/20/19	14.26	14.61	(0.35) L
56.0000	L SAYLES STRT INC CL Y	10/26/16	06/20/19	798.56	815.64	(17.08) L
50.0000	L SAYLES STRT INC CL Y	11/29/16	06/20/19	713.00	716.55	(3.55) L
196.0000	L SAYLES STRT INC CL Y	12/19/16	06/20/19	2,794.97	2,755.83	39.14 L
1.0000	L SAYLES STRT INC CL Y	12/19/16	06/20/19	14.26	14.26	0.00
606.0000	L SAYLES STRT INC CL Y	12/19/16	06/20/19	8,641.59	8,520.61	120.98 L
63.0000	L SAYLES STRT INC CL Y	01/31/17	06/20/19	898.38	895.73	2.65 L
1.0000	L SAYLES STRT INC CL Y	02/28/17	06/20/19	14.26	14.20	0.06 L
55.0000	L SAYLES STRT INC CL Y	02/28/17	06/20/19	784.30	796.18	(11.88) L
48.0000	L SAYLES STRT INC CL Y	03/29/17	06/20/19	684.48	590.58	(93.90) L
1.0000	L SAYLES STRT INC CL Y	04/28/17	06/20/19	14.26	14.43	(0.17) L
47.0000	L SAYLES STRT INC CL Y	04/28/17	06/20/19	570.22	580.37	(10.15) L
50.0000	L SAYLES STRT INC CL Y	05/31/17	06/20/19	713.00	727.63	(14.63) L
1.0000	L SAYLES STRT INC CL Y	06/28/17	06/20/19	14.26	14.58	(0.32) L
37.0000	L SAYLES STRT INC CL Y	06/28/17	06/20/19	527.62	542.93	(15.31) L
50.0000	L SAYLES STRT INC CL Y	07/26/17	06/20/19	713.01	739.97	(26.96) L
114.0000	L SAYLES STRT INC CL Y	12/17/18	06/20/19	1,625.67	1,561.15	64.52 S
0.5309	L SAYLES STRT INC CL Y	12/17/18	06/20/19	8.43	8.53	(0.10) S
0.0051	L SAYLES STRT INC CL Y	06/18/19	06/20/19	0.07	N/A	N/C



Fiscal Statement

ALAN BOCHNER ESQ CPA

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
06/21/19	06/14/19	00001953	SPCALA	20,000.00
06/28/19	06/14/19	00001954	THE UNIV OF MD FDN	15,000.00
06/21/19	06/14/19	00001955	YOUTH ABOUT BUSINESS	60,000.00
06/21/19	06/14/19	00001957	JOHN HAJISAVA	10,000.00
Total Checking Activity				1,436,709.11

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3,000.0000	BLACKROCK GLOBAL ALLOC C	05/02/11	07/23/16	53,070.00	58,020.00	(4,950.00) LT
4,000.0000	L SAYLES STRAT INCM C	05/02/11	08/27/18	58,040.00	62,640.00	(4,600.00) LT
2,118.0000	BLACKROCK GLOBAL ALLOC C	05/02/11	10/29/18	35,137.62	40,962.12	(5,824.50) LT
2,000.0000	COHEN & STEERS CLOSED	10/01/10	06/24/19	25,466.61	24,193.45	1,273.16 LT
602.0000	COHEN & STEERS CLOSED	10/07/10	06/24/19	7,665.45	7,357.33	308.06 LT
1.0000	COHEN & STEERS CLOSED	01/07/11	06/24/19	12.73	12.38	0.35 LT
593.0000	COHEN & STEERS CLOSED	01/07/11	06/24/19	7,550.85	7,523.61	27.24 LT
1.0000	COHEN & STEERS CLOSED	04/07/11	06/24/19	12.73	12.91	N/C
223.0000	COHEN & STEERS CLOSED	04/07/11	06/24/19	2,839.53	2,878.33	N/C
371.0000	COHEN & STEERS CLOSED	04/07/11	06/24/19	4,724.06	4,788.61	(64.55) LT
1.0000	COHEN & STEERS CLOSED	04/07/11	06/25/19	12.57	12.78	(0.21) LT
223.0000	COHEN & STEERS CLOSED	04/07/11	06/25/19	2,804.17	2,803.55	0.62 LT
727.0000	COHEN & STEERS CLOSED	10/10/11	06/24/19	9,257.11	7,745.07	1,512.04 LT
690.0000	COHEN & STEERS CLOSED	01/11/12	06/24/19	8,785.98	7,956.62	829.36 LT
667.0000	COHEN & STEERS CLOSED	04/09/12	06/24/19	8,493.12	8,154.38	338.74 LT
713.0000	COHEN & STEERS CLOSED	07/09/12	06/24/19	9,078.06	8,294.58	784.28 LT
1.0000	COHEN & STEERS CLOSED	10/05/12	06/24/19	12.73	11.95	0.78 LT
456.0000	COHEN & STEERS CLOSED	10/05/12	06/24/19	5,806.40	5,674.64	131.76 LT
227.0000	COHEN & STEERS CLOSED	10/05/12	06/25/19	2,854.47	2,824.87	29.60 LT
1.0000	COHEN & STEERS CLOSED	01/07/13	06/25/19	12.57	12.25	0.32 LT
716.0000	COHEN & STEERS CLOSED	01/07/13	06/25/19	9,003.55	8,645.97	357.58 LT
694.0000	COHEN & STEERS CLOSED	04/05/13	06/25/19	8,726.91	8,884.70	(157.79) LT
263.0000	COHEN & STEERS CLOSED	07/08/13	06/25/19	3,307.18	3,348.75	(41.57) LT
450.0000	COHEN & STEERS CLOSED	07/08/13	06/26/19	5,714.34	5,729.79	(15.45) LT
1.0000	COHEN & STEERS CLOSED	10/04/13	06/26/19	12.69	12.81	(0.12) LT

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ALAN BOCHNER ESQ CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
789.0000	COHEN & STEERS CLOSED	10/04/13	06/26/19	10,019.15	9,253.15	766.00 LT
790.0000	COHEN & STEERS CLOSED	01/07/14	06/26/19	10,031.85	9,490.59	541.26 LT
783.0000	COHEN & STEERS CLOSED	04/04/14	06/26/19	9,942.96	9,697.79	245.17 LT
756.0000	COHEN & STEERS CLOSED	07/08/14	06/26/19	9,600.10	9,913.77	(313.67) LT
1.0000	COHEN & STEERS CLOSED	10/06/14	06/26/19	12.69	12.71	(0.02) LT
809.0000	COHEN & STEERS CLOSED	10/06/14	06/26/19	10,273.13	10,074.85	198.28 LT
1.0000	COHEN & STEERS CLOSED	01/07/15	06/26/19	12.69	12.59	0.10 LT
815.0000	COHEN & STEERS CLOSED	01/07/15	06/26/19	10,349.33	10,288.06	61.27 LT
840.0000	COHEN & STEERS CLOSED	04/07/15	06/26/19	10,666.78	10,539.54	127.25 LT
54.0000	COHEN & STEERS CLOSED	07/13/15	06/26/19	685.73	637.24	48.49 LT
0.0414	COHEN & STEERS CLOSED	06/05/19	06/26/19	0.47	0.51	(0.04) ST
0.8250	JP MORG MID CAP VAL CL C	12/20/18	06/20/19	30.07	25.70	4.37 ST
0.3170	THORNBURG INC BLDR CL C	03/22/19	06/20/19	6.84	6.72	0.12 ST
0.7990	COLUMBIA DIV INCM FUND C	06/17/19	06/20/19	17.63	16.48	1.15 ST
20,306.0000	IWA WORLDWIDE	10/01/10	06/07/19	334,033.70	325,099.06	8,934.64 LT
594.0000	IWA WORLDWIDE	12/15/10	06/07/19	9,771.30	9,800.99	(29.69) LT
1.0000	IWA WORLDWIDE	12/15/10	06/07/19	16.45	16.37	0.08 LT
485.0000	IWA WORLDWIDE	12/15/10	06/07/19	7,978.24	8,002.50	(24.26) LT
1,743.0000	IWA WORLDWIDE	12/14/11	06/07/19	28,672.35	26,144.99	2,527.36 LT
731.0000	IWA WORLDWIDE	12/14/11	06/07/19	12,024.95	10,964.99	1,059.96 LT
1.0000	IWA WORLDWIDE	12/13/12	06/07/19	16.44	15.17	1.27 LT
544.0000	IWA WORLDWIDE	12/13/12	06/07/19	8,948.80	8,578.88	369.92 LT
386.0000	IWA WORLDWIDE	12/13/12	06/07/19	6,349.70	6,087.21	262.49 LT
118.0000	IWA WORLDWIDE	12/13/12	06/07/19	1,941.10	1,860.86	80.24 LT
1,157.0000	IWA WORLDWIDE	12/17/13	06/07/19	19,032.65	20,073.94	(1,041.29) LT
250.0000	IWA WORLDWIDE	12/17/13	06/07/19	4,112.50	4,337.50	(225.00) LT
1.0000	IWA WORLDWIDE	12/17/14	06/07/19	16.44	16.61	(0.17) LT
1,765.0000	IWA WORLDWIDE	12/17/14	06/07/19	29,034.25	30,375.65	(1,341.40) LT
104.0000	IWA WORLDWIDE	12/17/14	06/07/19	1,710.80	1,789.84	(79.04) LT
836.0000	IWA WORLDWIDE	12/16/15	06/07/19	13,752.20	13,651.87	100.33 LT
340.0000	IWA WORLDWIDE	12/14/16	06/07/19	5,593.00	5,776.61	(183.61) LT
2,602.0000	IWA WORLDWIDE	12/12/18	06/07/19	42,802.92	41,371.79	1,431.13 ST
1.0000	IWA WORLDWIDE	12/12/18	06/07/19	16.45	16.54	(0.09) ST
0.4030	IWA WORLDWIDE	12/12/18	06/07/19	6.63	6.41	0.22 ST
76.0000	IWA WORLDWIDE	12/12/18	06/07/19	1,250.21	1,208.40	41.81 ST
2,320.0000	BLACKROCK GLOBAL ALLOC C	10/01/10	06/07/19	38,860.00	40,275.20	(1,415.20) LT
225.0000	BLACKROCK GLOBAL ALLOC C	12/21/10	06/07/19	3,768.75	4,016.24	(247.49) LT
8.0000	BLACKROCK GLOBAL ALLOC C	05/02/11	06/07/19	133.99	154.72	(20.73) LT
126.0000	BLACKROCK GLOBAL ALLOC C	05/02/11	06/07/19	2,110.50	2,436.84	(326.34) LT
1.0000	BLACKROCK GLOBAL ALLOC C	05/02/11	06/07/19	16.75	19.34	(2.59) LT

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Fiscal Statement

ALAN BOCHNER ESQ CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	BLACKROCK GLOBAL ALLOC C	05/02/11	06/07/19	150.75	174.06	(23.31)
56.0000	BLACKROCK GLOBAL ALLOC C	05/02/11	06/07/19	938.00	1,083.04	(145.04)
1.0000	BLACKROCK GLOBAL ALLOC C	05/02/11	06/07/19	16.75	19.34	(2.59)
31.0000	BLACKROCK GLOBAL ALLOC C	05/02/11	06/07/19	519.24	599.54	(80.30)
203.0000	BLACKROCK GLOBAL ALLOC C	07/22/11	06/07/19	3,408.25	3,838.72	(430.47)
1.0000	BLACKROCK GLOBAL ALLOC C	12/20/11	06/07/19	16.75	18.71	(1.96)
340.0000	BLACKROCK GLOBAL ALLOC C	12/20/11	06/07/19	5,695.00	5,613.39	81.61
1.0000	BLACKROCK GLOBAL ALLOC C	12/20/11	06/07/19	16.75	16.52	0.23
522.0000	BLACKROCK GLOBAL ALLOC C	12/20/11	06/07/19	8,743.50	8,618.22	125.28
147.0000	BLACKROCK GLOBAL ALLOC C	07/20/12	06/07/19	2,482.24	2,578.37	(116.13)
100.0000	BLACKROCK GLOBAL ALLOC C	12/20/12	06/07/19	1,675.00	1,836.99	(161.99)
1.0000	BLACKROCK GLOBAL ALLOC C	12/18/13	06/07/19	16.75	18.13	(1.38)
1,664.0000	BLACKROCK GLOBAL ALLOC C	12/18/13	06/07/19	27,672.00	32,115.21	(4,443.21)
1.0000	BLACKROCK GLOBAL ALLOC C	12/18/13	06/07/19	16.74	19.30	(2.56)
592.0000	BLACKROCK GLOBAL ALLOC C	12/18/13	06/07/19	9,916.00	11,425.60	(1,509.60)
1.0000	BLACKROCK GLOBAL ALLOC C	12/18/14	06/07/19	16.74	18.67	(1.93)
626.0000	BLACKROCK GLOBAL ALLOC C	12/18/14	06/07/19	10,485.50	11,242.96	(757.46)
3,339.0000	BLACKROCK GLOBAL ALLOC C	12/18/14	06/07/19	55,928.26	59,968.43	(4,040.17)
561.0000	BLACKROCK GLOBAL ALLOC C	12/18/14	06/07/19	9,396.75	10,075.56	(678.81)
1.0000	BLACKROCK GLOBAL ALLOC C	07/17/15	06/07/19	16.74	18.40	(1.66)
43.0000	BLACKROCK GLOBAL ALLOC C	07/17/15	06/07/19	720.25	807.97	(87.72)
126.0000	BLACKROCK GLOBAL ALLOC C	12/16/15	06/07/19	2,110.50	2,632.37	(521.87)
1.0000	BLACKROCK GLOBAL ALLOC C	12/16/15	06/07/19	16.74	17.24	(0.50)
4,525.0000	BLACKROCK GLOBAL ALLOC C	12/16/15	06/07/19	75,793.79	72,988.25	2,805.54
388.0000	BLACKROCK GLOBAL ALLOC C	12/16/15	06/07/19	6,499.00	6,258.44	240.56
1.0000	BLACKROCK GLOBAL ALLOC C	12/20/16	06/07/19	16.74	16.21	0.53
55.0000	BLACKROCK GLOBAL ALLOC C	12/20/16	06/07/19	921.25	912.46	8.79
1.0000	BLACKROCK GLOBAL ALLOC C	12/20/16	06/07/19	16.74	16.58	0.16
190.0000	BLACKROCK GLOBAL ALLOC C	12/20/16	06/07/19	3,182.50	3,152.10	30.40
0.6040	BLACKROCK GLOBAL ALLOC C	12/20/18	06/07/19	10.12	9.46	0.66
828.0000	BLACKROCK GLOBAL ALLOC C	12/20/18	06/07/19	13,869.04	12,842.27	1,026.77
0.7250	ALLIANZ NFJ SM-CAP VAL C	08/25/09	06/07/19	9.14	14.93	(5.79)
7,864.0000	ALLIANZ NFJ SM-CAP VAL C	12/11/14	06/07/19	99,165.03	187,949.59	(88,784.56)
810.0000	ALLIANZ NFJ SM-CAP VAL C	12/11/14	06/07/19	10,214.10	19,359.00	(9,144.90)
1.0000	ALLIANZ NFJ SM-CAP VAL C	12/10/15	06/07/19	12.61	21.15	(8.54)
7,032.0000	ALLIANZ NFJ SM-CAP VAL C	12/10/15	06/07/19	80,673.52	130,935.85	(42,262.33)
1,227.0000	ALLIANZ NFJ SM-CAP VAL C	12/15/16	06/07/19	15,472.47	26,797.67	(11,325.20)
1.0000	ALLIANZ NFJ SM-CAP VAL C	12/22/16	06/07/19	12.61	20.42	(7.81)
425.0000	ALLIANZ NFJ SM-CAP VAL C	12/22/16	06/07/19	5,359.26	9,235.25	(3,875.99)
0.7900	L SAYLES STRAT INCM C	10/01/10	06/20/19	11.38	11.71	(0.33)

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