

EXTENDED TO MAY 15, 2020
Return of Private Foundation

Form 990-PF

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.

OMB No 1545-0052

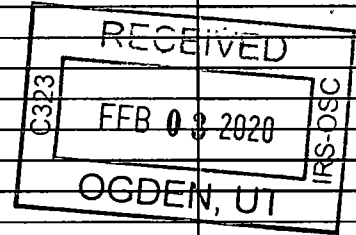
2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JUL 1, 2018, and ending JUN 30, 2019

Name of foundation: JANKLOW FOUNDATION
Employer identification number: 13-3357111
Telephone number: 212-421-1700
City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10017
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: 2,195,110
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Net gain, Total, and Operating and Administrative Expenses.



SCANNED JUN 26 2020
Received in FEB 13 2020
Batching Ogden

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,049.	2,025.	2,025.
	2 Savings and temporary cash investments	2,633.	3,376.	3,376.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock STMT 6	1,452,843.	2,189,709.	2,189,709.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,458,525.	2,195,110.	2,195,110.	
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			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,458,525.	2,195,110.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,458,525.	2,195,110.	
31 Total liabilities and net assets/fund balances	1,458,525.	2,195,110.		

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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	1,458,525.
2 Enter amount from Part I, line 27a	2	890,317.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,348,842.
5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED APPRECIATION	5	153,732.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,195,110.

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 ATTACHMENT C	P		
b 872.490 SH. EP ABSOLUTE RETURN STRATEGIES	P	01/01/01	07/01/18
c SEE ATTACHMENT C	P		
d SEE ATTACHMENT C	P		
e SEE ATTACHMENT C	P		

(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 417,798.		236,880.	180,918.
b 225,000.		58,410.	166,590.
c 115,324.		98,752.	16,572.
d 15,300.		8,262.	7,038.
e 37.			37.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			180,918.
b			166,590.
c			16,572.
d			7,038.
e			37.

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	371,155.
3 Not 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) If (loss), enter -0- in Part I, line 8		3	N/A

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	287,707.	1,578,735.	.182239
2016	299,250.	1,752,662.	.170740
2015	364,262.	2,046,976.	.177951
2014	413,682.	2,485,082.	.166466
2013	432,523.	2,785,338.	.155286

2 Total of line 1, column (d)	2	.852682
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	.170536
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,758,078.
5 Multiply line 4 by line 3	5	299,816.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,704.
7 Add lines 5 and 6	7	303,520.
8 Enter qualifying distributions from Part XII, line 4	8	350,045.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,704.
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	3,704.
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	3,704.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,861.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	9,361.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,657.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax	11	5,657.	Refunded

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 $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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. <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 N/A	X	
14 The books are in care of CITRIN COOPERMAN & CO, LLP Telephone no. 212-697-1000 Located at 529 FIFTH AVENUE, NEW YORK, NY ZIP+4 10017		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		N/A
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?		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 6c, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect 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.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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?	<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, and foundation managers and their compensation.

(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
MORTON L. JANKLOW 285 MADISON AVENUE - 21ST FL. NEW YORK, NY 10017	TRUSTEE 2.00	0.	0.	0.
LINDA LEROY JANKLOW 285 MADISON AVENUE - 21ST FL. NEW YORK, NY 10017	TRUSTEE 2.00	0.	0.	0.
ANGELA JANKLOW 285 MADISON AVENUE - 21ST FL. NEW YORK, NY 10017	TRUSTEE 2.00	0.	0.	0.
LUCAS JANKLOW 285 MADISON AVENUE - 21ST FL. NEW YORK, NY 10017	TRUSTEE 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,656,476.
b	Average of monthly cash balances	1b	128,375.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,784,851.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,784,851.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,773.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,758,078.
6	Minimum investment return. Enter 5% of line 5	6	87,904.

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	87,904.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,704.	
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	3,704.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,200.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	84,200.	
6	Deduction from distributable amount (see instructions)	6	0.	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,200.	

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	350,045.
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	350,045.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,704.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	346,341.

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				84,200.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	433,408.			
b From 2014	417,770.			
c From 2015	364,909.			
d From 2016	301,173.			
e From 2017	212,708.			
f Total of lines 3a through e	1,729,968.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	350,045.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				84,200.
e Remaining amount distributed out of corpus	265,845.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,995,813.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	433,408.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,562,405.			
10 Analysis of line 9:				
a Excess from 2014	417,770.			
b Excess from 2015	364,909.			
c Excess from 2016	301,173.			
d Excess from 2017	212,708.			
e Excess from 2018	265,845.			

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

1 a 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)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
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).)

MORTON L. JANKLOW

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.

- 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.

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2018

Name of the organization

JANKLOW FOUNDATION

Employer identification number

13-3357111**Organization type** (check one)**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization JANKLOW FOUNDATION	Employer identification number 13-3357111
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>MORTON L. JANKLOW</u> <u>285 MADISON AVENUE - 21ST. FLOOR</u> <u>NEW YORK, NY 10017</u>	\$ <u>872,921.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JANKLOW FOUNDATION	Employer identification number 13-3357111
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,364 SH TWENTY FIRST CENTURY FOX (A SHARES) AND 14,540 SH TWENTY FIRST CENTURY FOX (B SHARES)	\$ 872,921.	01/23/19
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization JANKLOW FOUNDATION	Employer identification number 13-3357111
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS ON COMMON STOCK	9,063.	0.	9,063.	9,063.	
TO PART I, LINE 4	9,063.	0.	9,063.	9,063.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF FORM 990-PF AND STATE RETURN	2,371.	0.		2,371.
OTHER ACCOUNTING SERVICES	2,370.	2,370.		0.
TO FORM 990-PF, PG 1, LN 16B	4,741.	2,370.		2,371.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	7,407.	7,407.		0.
TO FORM 990-PF, PG 1, LN 16C	7,407.	7,407.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,000.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	250.	0.		250.
MISCELLANEOUS	41.	0.		41.
TO FORM 990-PF, PG 1, LN 23	291.	0.		291.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK - SEE ATTACHMENT A	2,189,709.	2,189,709.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,189,709.	2,189,709.

JANKLOW FOUNDATION
 EIN 13-3357111
 PART II LINE 10(b) - CORPORATE STOCKS
 Y/E 6/30/2019

Quantity	Security	Cost Basis	Market Value
15	ALPHABET INC - CL C	13,946	16,214
115	AON PLC - CL A	14,549	22,193
150	ASSURANT INC	12,805	15,957
50	BOEING CO	16,093	18,200
250	CHENIERE ENERGY INC	16,784	17,112
825	DELTA AIR LINES INC	15,527	46,819
5,959	DISNEY WALT CO	330,256	832,089
475	D R HORTON INC	12,131	20,487
700	ELANCO ANIMAL HEALTH INC	21,713	23,660
200	EOG RESOURCES INC	15,815	18,632
450	J P MORGAN CHASE & CO	16,624	50,310
275	LENNAR CORP - CL A	13,984	13,326
500	LINCOLN NATIONAL CORP	24,426	32,225
200	LYONDELLBASELL INDUSTRIES NV	19,128	17,226
350	MICROSOFT CORP	17,585	46,886
75	MOTOROLA SOLUTIONS INC	8,644	12,505
425	ORACLE CORP	8,543	24,212
150	PHILLIPS 66	14,720	14,031
100	T MOBILE US INC	6,450	7,414
125	TRAVELERS COMPANIES INC	6,288	18,690
225	UNION PACIFIC CORP	35,920	38,050
150	UNITED RENTALS INC	17,222	19,894
300	UNITED TECHNOLOGIES CORP	37,573	39,060
1,150	VISTRA ENERGY CORP	27,354	26,036
1,300	WPX ENERGY INC	15,894	14,963
		<u>739,974</u>	<u>1,406,191</u>
3,816	ABSOLUTE RETURN STRATEGIES LTD.	197,031	783,518
		<u>937,005</u>	<u>2,189,709</u>

JANKLOW FOUNDATION
 EIN 13-3357111
 PART XV - GRANTS & CONTRIBUTIONS PAID
 Y/E 06/30/2019

All grants are for unrestricted charitable purposes.

PAYEE	Foundation Status of Recipient	Address	AMOUNT
ACLU	PC	Washington, DC	100.00
ALLIANCE OF RESIDENT THEATRES/NEW YORK	PC	New York, NY	1,000.00
ALS ASSOCIATION	PC	Boone, IA	250.00
ALZHEIMER'S ASSOCIATION	PC	Washington, DC	250.00
ALZHEIMER'S DISEASE RESEARCH	PC	Clarksburg, MD	200.00
ALZHEIMER'S DRUG DISCOVERY FOUNDATION	PC	New York, NY	250.00
AMERICAN CANCER SOCIETY	PC	New York, NY	500.00
AMERICAN DIABETES ASSOCIATION	PC	Merrifield, VA	250.00
AMERICAN MUSEUM OF NATURAL HISTORY	PC	New York, NY	3,435.00
AMERICAN RED CROSS	PC	New York, NY	100.00
AMERICA'S VETDOGS	PC	Smithtown, NY	100.00
AMNESTY INTERNATIONAL USA	PC	Washington, DC	100.00
ANIMAL MEDICAL CENTER	PC	New York, NY	250.00
ARTSCONNECTION	PC	New York, NY	55,000.00
ASPCA	PC	New York, NY	500.00
BAY STREET THEATER	PC	Sag Harbor, NY	500.00
BEST FRIENDS ANIMAL SOCIETY	PC	Kanab, UT	150.00
BREAST CANCER RESEARCH FOUNDATION	PC	New York, NY	500.00
BRENNAN CENTER FOR JUSTICE	PC	New York, NY	250.00
BRIDGEHAMPTON CHILD CARE & RECREATIONAL CENTER	PC	Bridgehampton, NY	100.00
CANCER RESEARCH INSTITUTE	PC	New York, NY	250.00
CASTLETON RANCH	PC	Valley Center, CA	100.00
CHILD MIND INSTITUTE	PC	New York, NY	1,000.00
CHILDREN'S MUSEUM OF THE EAST END	PC	Bridgehampton, NY	250.00
CHOATE ROSEMARY HALL	PC	Wallingford, CT	1,000.00
CITY HARVEST	PC	New York, NY	250.00
CITYMEALS ON WHEELS	PC	New York, NY	88.00
COALITION FOR THE HOMELESS	PC	New York, NY	300.00
COLUMBIA LAW SCHOOL	PC	New York, NY	5,000.00
COLUMBIA UNIVERSITY	PC	New York, NY	250.00
CONGREGATION EMANU-EL	PC	New York, NY	4,200.00
COUNCIL ON FOREIGN RELATIONS	PC	New York, NY	50,000.00
DOCTORS WITHOUT BORDERS	PC	Hagerstown, MD	500.00
EVELYN ALEXANDER WILDLIFE RESCUE CENTER	PC	Hampton Bays, NY	250.00
FOOD BANK FOR NEW YORK CITY	PC	New York, NY	200.00
GENTLE GIANTS DRAFT HORSE RESCUE	PC	Hagerstown, MD	150.00
GOD'S LOVE WE DELIVER	PC	New York, NY	50.00
GUIDE DOGS FOR THE BLIND	PC	San Rafael, CA	150.00
GUIDING EYES FOR THE BLIND	PC	Washington, DC	200.00
GUILD HALL	PC	East Hampton, NY	250.00
HABITAT FOR HUMANITY	PC	Americus, GA	50.00
HUMAN RIGHTS FIRST	PC	New York, NY	250.00
INTERNATIONAL RESCUE COMMITTEE	PC	New York, NY	1,000.00
INTERNATIONAL WOMEN'S HEALTH COALITION	PC	New York, NY	1,000.00
LEUKEMIA & LYMPHOMA SOCIETY	PC	Washington, DC	100.00
LIBRARY OF AMERICA	PC	Boone, IA	250.00

JANKLOW FOUNDATION
 EIN 13-3357111
 PART XV - GRANTS & CONTRIBUTIONS PAID
 Y/E 06/30/2019

All grants are for unrestricted charitable purposes.

PAYEE	Foundation Status of Recipient	Address	AMOUNT
LIBRARY OF AMERICA	PC	New York, NY	250.00
LINCOLN CENTER	PC	New York, NY	5,000.00
LINCOLN CENTER THEATER	PC	New York, NY	61,000.00
LITERACY PARTNERS, INC	PC	New York, NY	250.00
MACULAR DEGENERATION RESEARCH	PC	Clarksburg, MD	100.00
MASTERVOICES	PC	New York, NY	500.00
MAYO CLINIC	PC	Albert Lea, MN	50.00
MEMORIAL SLOAN KETTERING CANCER CENTER	PC	Hagerstown , MD	500.00
MOMA	PC	New York, NY	6,000.00
MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA	PC	Washington, DC	100.00
MUSEUM OF THE MOVING IMAGE	PC	Astoria, NY	20,000.00
NATIONAL DANCE INSTITUTE	PC	New York, NY	250.00
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND	PC	Washington, DC	50.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY	PC	New York, NY	250.00
NATIONAL PARKS CONSERVATION ASSOCIATION	PC	Washington, DC	150.00
NEUE GALERIE	PC	New York, NY	250.00
NEW HEIGHTS YOUTH, INC.	PC	New York, NY	200.00
NEW YORK CITY CENTER	PC	New York, NY	2,500.00
NEW YORK PUBLIC LIBRARY	PC	New York, NY	5,000.00
NEW YORK RESTORATION PROJECT	PC	Pleasantville, NY	200.00
NEW YORK STEM CELL FOUNDATION	PC	New York, NY	250.00
NEXT for AUTISM	PC	New York, NY	500.00
NORTHSIDE CENTER FOR CHILD DEVELOPMENT, INC	PC	New York, NY	500.00
PAGE 73 PRODUCTIONS	PC	Brooklyn, NY	250.00
PARALYZED VETERANS OF AMERICA	PC	Topeka, KS	100.00
PARKINSON'S FOUNDATION	PC	Albert Lea, MN	250.00
PARRISH ART MUSEUM	PC	Water Mill, NY	140.00
PAWS FOR PURPLE HEARTS	PC	Merrifield, VA	50.00
PECONIC PUBLIC BROADCASTING	PC	Southampton, NY	500.00
PLANNED PARENTHOOD FEDERATION OF AMERICA	PC	Washington, DC	500.00
PREP FOR PREP	PC	New York, NY	500.00
PROJECT K9 HERO	PC	Merrifield, VA	100.00
REFUGEES INTERNATIONAL	PC	Washington, DC	1,000.00
RONALD MCDONALD HOUSE NEW YORK	PC	New York, NY	450.00
ROSENTHAL CENTER FOR ADDICTION STUDIES	PC	New York, NY	2,500.00
SAG HARBOR CINEMA ARTS CENTER	PC	Sag Harbor, NY	2,000.00
SAVE THE CHILDREN	PC	Washington, DC	250.00
SERIOUSFUN CHILDREN'S NETWORK	PC	New York, NY	500.00
SESAME WORKSHOP	PC	New York, NY	1,000.00
SHRINERS HOSPITALS FOR CHILDREN	PC	Ranson, WV	100.00
SIERRA CLUB	PC	Palm Coast, FL	50.00
SMILE TRAIN	PC	Washington, DC	250.00
SMITH COLLEGE	PC	Northampton, MA	1,650.00
SMITHSONIAN	PC	Washington, DC	250.00
SOUTHAMPTON HOSPITAL FOUNDATION	PC	Southampton, NY	2,000.00
SOUTHAMPTON TOWN PBA	PC	Southampton, NY	50.00

JANKLOW FOUNDATION
 EIN 13-3357111
 PART XV - GRANTS & CONTRIBUTIONS PAID
 Y/E 06/30/2019

All grants are for unrestricted charitable purposes.

PAYEE	Foundation Status of Recipient	Address	AMOUNT
SOUTHAMPTON TOWN POLICE SUPERIOR OFFICERS ASSOCIATION, INC	PC	Hampton Bays, NY	100.00
SOUTHAMPTON VOLUNTEER AMBULANCE	PC	Southampton, NY	250.00
SPONSORS FOR EDUCATIONAL OPPORTUNITY	PC	New York, NY	2,000.00
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	PC	Memphis, TN	350.00
STUDENT LEADERSHIP NETWORK	PC	New York, NY	250.00
TEACHING MATTERS	PC	New York, NY	250.00
THE ACTORS FUND	PC	New York, NY	250.00
THE ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION	PC	New York, NY	1,000.00
THE BLUE CARD	PC	New York, NY	1,000.00
THE FOUNDATION FOR A CIVIL SOCIETY	PC	New York, NY	2,500.00
THE FRESH AIR FUND	PC	New York, NY	100.00
THE FRICK COLLECTION	PC	New York, NY	2,000.00
THE FUND FOR PARK AVENUE	PC	New York, NY	100.00
THE HUMANE SOCIETY OF THE UNITED STATES	PC	Washington, DC	200.00
THE JEWISH MUSEUM	PC	New York, NY	1,000.00
THE JEWISH CENTER OF THE HAMPTONS	PC	East Hampton, NY	1,500.00
THE JUILLIARD SCHOOL	PC	New York, NY	500.00
THE LEUKEMIA & LYMPHOMA SOCIETY	PC	Washington, DC	100.00
THE METROPOLITAN MUSEUM OF ART	PC	New York, NY	5,200.00
THE MORGAN LIBRARY & MUSEUM	PC	New York, NY	2,500.00
THE MUSEUM OF MODERN ART	PC	New York, NY	170.00
THE NATURE CONSERVANCY	PC	New York, NY	250.00
THE NEW 42ND STREET	PC	New York, NY	2,500.00
THE NEW YORK LANDMARKS CONSERVANCY	PC	Pelham, NY	500.00
THE NEW YORK PUBLIC LIBRARY	PC	New York, NY	3,000.00
THE PLAYWRIGHTS REALM	PC	New York, NY	500.00
THE TRUSTEES OF COLUMBIA UNIVERSITY	PC	New York, NY	1,000.00
THE VENEZUELAN AMERICAN ENDOWMENT FOR THE ARTS	PC	New York, NY	250.00
THE WESLEY SCHOOL	PC	North Hollywood, CA	1,500.00
THEATER COMMUNICATIONS GROUP	PC	New York, NY	500.00
TIGER PRESERVATION CENTER	PC	Cave Junction, OR	100.00
TRUSTEES OF PHILLIPS ACADEMY	PC	Boston, MA	500.00
UJA-FEDERATION OF NEW YORK	PC	New York, NY	250.00
UPPER EAST SIDE HATZBOLAH	PC	New York, NY	100.00
USO	PC	Washington, DC	50.00
VISITING NURSE SERVICE OF NEW YORK	PC	New York, NY	500.00
WALLACE RHEUMATIC DISEASES FOUNDATION	PC	Beverly Hills, CA	1,500.00
WEILL CORNELL MEDICAL CENTER	PC	New York, NY	25,000.00
WESLEYAN UNIVERSITY	PC	Washington, DC	25,000.00
WHITNEY MUSEUM OF AMERICAN ART	PC	New York, NY	8,650.00
WNET/THIRTEEN	PC	New York, NY	3,000.00
WORLD SCIENCE FESTIVAL	PC	New York, NY	1,000.00
WORLD WILDLIFE FUND	PC	Washington, DC	250.00
YOUTH AMERICA GRAND PRIX	PC	Middletown, CT	1,000.00
			347,383

JANKLOW & NESBIT
 285 MADISON AVENUE 21ST FL
 NEW YORK NY 10017
 JANKLOW FOUNDATION

Capital Gains Summary From 07/01/2018 To 06/30/2019

Description	Totals
Short Term Gain/Loss	180,917 86
Long Term Gain/Loss	23,647 26
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	204,565 12
Adjusted Basis	343,894 45
Proceeds	548,459 57
Total Curr Gain/Loss	0 00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount Inv	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
01/23/2019	03/19/2019	3,364 00	0 00	FOXA	TWENTY FIRST CENTURY FOX INC CLASS A	0 000	13 440	0 00	45,221 14	ST 45,221 14	0 00	0 00	0 00	0 00
01/23/2019	03/19/2019	5,310 00	0 00	FOX	TWENTY FIRST CENTURY FOX INC CLASS B	0 010	13 180	0 01	69,993 87	ST 69,993 86	0 00	0 01	0 00	0 00
01/23/2019	03/19/2019	5,310 00	0 00	FOX	TWENTY FIRST CENTURY FOX INC CLASS B	0 010	13 180	0 01	69,993 86	ST 69,993 85	0 00	0 01	0 00	0 00
03/19/2019	03/22/2019	1,121 00	0 00	FOXA	FOX CORP - CLASS A	40 340	39 930	45,221 14	44,760 94	ST -460 20	0 00	45,221 14	0 00	0 00
03/19/2019	03/22/2019	4,846 00	0 00	FOX	FOX CORP - CLASS B	39 550	38 760	191,659 30	187,828 51	ST -3,830 79	0 00	191,659 30	0 00	0 00
ST - TERM TOTAL		19,951 00						236,880 46	417,798 32	ST 180,917 86	0 00	236,880 46	0 00	0 00
10/15/2015	08/13/2018	400 00	0 00	TOL	TOLL BROTHERS INC	35 786	34 152	14,314 52	13,660 58	LT 0 00	-653 94	14,314 52	0 00	0 00
02/05/2015	10/24/2018	350 00	0 00	DHI	DR HORTON INC	25 540	34 730	8,938 83	12,155 17	LT 0 00	3,216 34	8,938 83	0 00	0 00
08/10/2011	12/19/2018	75 00	0 00	FDX	FEDEX CORP	77 423	167 248	5,806 76	12,543 43	LT 0 00	6,736 67	5,806 76	0 00	0 00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
04/14/2014	01/09/2019	225.00	0.00	AAL	AMERICAN AIRLINES GROUP INC COM	33.973	32.903	7,643.93	7,402.99	LT	0.00	-240.94	7,643.93	0.00	0.00
05/27/2014	01/22/2019	25.00	0.00	LNC	LINCOLN NATIONAL CORP-IND	48.853	58.284	1,221.31	1,457.07	LT	0.00	235.76	1,221.31	0.00	0.00
08/04/2011	03/19/2019	3,320.00	0.00	FOX	TWENTY FIRST CENTURY FOX INC CLASS B	13.612	13.180	45,190.72	43,762.65	LT	0.00	-1,428.07	45,190.72	0.00	0.00
08/09/2011	03/19/2019	300.00	0.00	FOX	TWENTY FIRST CENTURY FOX INC CLASS B	13.156	13.180	3,946.87	3,954.46	LT	0.00	7.59	3,946.87	0.00	0.00
08/09/2011	03/19/2019	300.00	0.00	FOX	TWENTY FIRST CENTURY FOX INC CLASS B	13.156	13.180	3,946.87	3,954.46	LT	0.00	7.59	3,946.87	0.00	0.00
08/10/2011	06/13/2019	100.00	0.00	FDX	FEDEX CORP	77.423	164.334	7,742.34	16,433.04	LT	0.00	8,690.70	7,742.34	0.00	0.00
LT - TERM TOTAL		5,095.00						98,752.15	115,323.85	LT	0.00	16,571.70	98,752.15	0.00	0.00
SECTION TOTAL		25,046.00						335,632.61	533,122.17		180,917.86	16,571.70	335,632.61	0.00	0.00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
12/04/2003	03/14/2019	345.00	0.00	APC	ANADARKO PETROLEUM CORP	23.897	44.349	8,261.84	15,300.24	LT	0.00	7,038.40	8,261.84	0.00	0.00
LT - TERM TOTAL		345.00						8,261.84	15,300.24	LT	0.00	7,038.40	8,261.84	0.00	0.00
SECTION TOTAL		345.00						8,261.84	15,300.24		0.00	7,038.40	8,261.84	0.00	0.00

CASH IN LIEU - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU - NONCOVER ED	03/26/2019	12.56		FOXA	FOX CORP - CLASS A			0.00	12.56	LT	0.00	12.56	0.00	0.00	0.00
CASH IN LIEU - NONCOVER ED	03/26/2019	24.60		FOX	FOX CORP - CLASS B			0.00	24.60	LT	0.00	24.60	0.00	0.00	0.00
LT - TERM TOTAL		37.16						0.00	37.16	LT	0.00	37.16	0.00	0.00	0.00
SECTION TOTAL		37.16						0.00	37.16		0.00	37.16	0.00	0.00	0.00

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Attachment C - Capital Gains
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Indicators

- ST - Short Term
- LT - Long Term
- WO - Written Option
- SS - Short Sale
- P - Purchase includes option premium
- S - Sale includes option premium
- B - Purchase & sale include option premium

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.

This supplemental report is provided for informational purposes only, please refer to your account statements or other information provided by your custodian for the official records of your account(s). This is not a substitute Form 1099 and you should not provide this report to the Internal Revenue Service. This report is not an official tax record for your account. Please contact your custodian with any questions regarding tax reporting information and/or the methodology used to calculate and report associated gain/loss computations.

Pursuant to Treasury regulations effective for the 2011 tax year, your custodian will be sending certain additional information regarding your security sales to the IRS on Form 1099-B. You will receive Form 1099-B from your custodian with information pertaining to security sales. The Form 1099-B may contain additional tax reporting information necessary to complete your tax return. Please see Form 1099-B for disallowed losses due to wash sales (Box 5) and other pertinent information which may not be included in this summary.

The sale of certain securities acquired prior to January 1, 2011, will be reported on Form 1099-B as "noncovered" securities and, as a result, the Form 1099-B sent to you and the IRS will not include any tax cost information.

The tax cost and gain information for the sale of "covered securities" will be reported to the IRS on Form 1099-B.

LT is the designation for a gain/loss on a security held for more than twelve (12) months.

ST is the designation for a gain/loss on a security held for twelve (12) months or less.

Transactions in this report are not adjusted for the following rules (if applicable)

Internal Revenue Code

SECTION 1091 - Wash Sales

SECTION 1092 - Straddles

SECTION 1259 - Constructive Sales

SECTION 852(b)(4) - Mutual Fund (& Closed-End Fund) Transactions

Closing transactions due to taxable merger involving cash and stock may be reflected differently on the above Capital Gains Schedule and on the Form 1099 you will or have received at the end of the year.

The cost basis used to determine Gains/Losses as listed in this report for Master Limited Partnerships (MLP), Original Issue Discount (OID) and certain municipal bonds may have been adjusted for reallocated income, gains, losses or return of capital. For master limited partnership (MLP) holdings, please refer to the applicable Schedule K-1 for allocated income, gain, loss, deduction, and credits as well as for information pertaining to gain or loss on disposition.

For securities not purchased through Neuberger Berman but purchased elsewhere and later transferred in, you will need to supply relevant information to your tax advisor. It is your responsibility to

ensure the accuracy of this information since Neuberger Berman has no knowledge of such assets cost basis

Exchange rates used to derive foreign exchange gains and losses may be provided from various outside sources and may not reflect realizable rates. Neuberger Berman does not warrant the accuracy of these sources and is not responsible for inaccuracies. Rates may also be subject to change without notice.

Certain investments, such as Real Estate Investment Trusts, commonly known as REITs pay distributions throughout the year and reallocate these distributions at year-end as all or some of the following: Return of Capital, Short Term Gain, Long Term Gain, and Regular Income. Due to this late reallocation, these entries may be posted to your account in the beginning of the following year resulting in a revised Capital Gains Schedule.

Mortgage backed factors are updated on the 8th business day of the month.

This report contains information supplied by third parties, including but not limited to the client. This report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. Information contained herein should not be considered legal, tax, investment, financial or other professional advice. Neuberger Berman Investment Advisers LLC and its employees do not provide tax or legal advice. You should consult your accountant, tax adviser and/or attorney for advice concerning your particular circumstances.

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Neuberger Berman Investment Advisers LLC and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein, including any attachments, is not intended or written to be used, and cannot be used, by any taxpayer for the purpose of avoiding U.S. tax related penalties.

Janklow Foundation

EIN 13-3357111

Attachment C - Capital Gains

Y/E 06/30/2019