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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
The Shepard Broad Foundation Inc

Number and street (or P O box number if mail is not delivered to street address)  
801 Brckell Ave Room No 2350

City or town, state, and ZIP code  
Miami, FL 33131

**A Employer identification number**  
59-0998866

**B Telephone number** (see page 10 of the instructions)  
(305) 372-5790

**C** If exemption application is pending, check here ☐

**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 ☐

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)  
\$ 12,343,721

**J** Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

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 page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,344,571			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	231	231		
	4 Dividends and interest from securities. . . . .	307,209	307,209		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	157,844			
	b Gross sales price for all assets on line 6a _____ 1,276,102				
	7 Capital gain net income (from Part IV, line 2) . . . .		157,844		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . . 	197			
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,810,052	465,284		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . . 	64,223	64,223		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	3,282	82		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .	26,111			26,111
	21 Travel, conferences, and meetings . . . . .	1,770			1,770
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . . 	52,622	145		52,477
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	148,008	64,450		80,358
	25 Contributions, gifts, grants paid . . . . .	1,259,559			1,259,559
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,407,567	64,450		1,339,917
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	402,485			
	b <b>Net investment income</b> (if negative, enter -0-)		400,834		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	716,790	923,723	923,723
	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 page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ 50,000 Less allowance for doubtful accounts ▶ _____	50,000	50,000	50,000
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	1,500	1,500	1,500
	10a	Investments—U S and state government obligations (attach schedule)	607,928	649,951	693,641
	b	Investments—corporate stock (attach schedule) . . . . .	8,505,609	8,635,577	8,743,073
	c	Investments—corporate bonds (attach schedule). . . . .	1,683,797	1,707,358	1,781,784
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ 30,378 Less accumulated depreciation (attach schedule) ▶ 30,378			
	15	Other assets (describe ▶ _____)	150,000	150,000	150,000
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,715,624	12,118,109	12,343,721

Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input 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 . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,715,624	12,118,109	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	11,715,624	12,118,109	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	11,715,624	12,118,109	

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	11,715,624
2	Enter amount from Part I, line 27a . . . . .	2	402,485
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	12,118,109
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	12,118,109

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a Publicly-traded Securities				
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 1,276,102		1,118,258	157,844
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			157,844
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	157,844
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2010	1,447,991	11,332,112	000 127778
2009	1,195,486	9,520,220	000 125573
2008	1,448,760	10,851,068	000 133513
2007	1,628,040	12,556,722	000 129655
2006	861,923	11,292,346	000 076328

2 Total of line 1, column (d). . . . .	2	000 592847
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	000 118569
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	12,563,008
5 Multiply line 4 by line 3. . . . .	5	1,489,583
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,008
7 Add lines 5 and 6. . . . .	7	1,493,591
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	1,339,917

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	8,017
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	8,017
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	8,017
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,640		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,576		
d	Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments Add lines 6a through 6d. . . . .		7	8,216
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	199
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 199 Refunded		11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP+4 <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/> <b>15</b>			
16	At any time during calendar year 2011, 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? . . . . .		Yes	No
		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the 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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2011 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

YesNo

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Hewins Financial Advisors LLC	Investment Management	64,223
400 S El Camino Real Ste 800 San Mateo,CA 944021704		
Foundation Source	Administrative	50,872
55 Walls Drive Suite 302 Fairfield,CT 06824		
Total number of others receiving over \$ 50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	11,921,996
b	Average of monthly cash balances. . . . .	1b	780,827
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	51,500
d	Total (add lines 1a, b, and c). . . . .	1d	12,754,323
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	12,754,323
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	4	191,315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,563,008
6	Minimum investment return. Enter 5% of line 5. . . . .	6	628,150

Part XI

Distributable Amount (see page 25 of the 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	628,150
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	8,017
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	8,017
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	620,133
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	620,133
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	620,133

Part XII

Qualifying Distributions (see page 25 of the 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	1,339,917
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,339,917
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 page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,339,917
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				620,133
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only. . . . .				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006. . . . .				307,976
b	From 2007. . . . .				1,011,466
c	From 2008. . . . .				911,031
d	From 2009. . . . .				724,111
e	From 2010. . . . .				886,305
f	Total of lines 3a through e. . . . .	3,840,889			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,339,917				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount. . . . .				620,133
e	Remaining amount distributed out of corpus	719,784			
5	Excess distributions carryover applied to 2011 (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	4,560,673			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	307,976			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	4,252,697			
10	Analysis of line 9				
a	Excess from 2007. . . . .				1,011,466
b	Excess from 2008. . . . .				911,031
c	Excess from 2009. . . . .				724,111
d	Excess from 2010. . . . .				886,305
e	Excess from 2011. . . . .				719,784

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,259,559
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	231	
<b>4</b>	Dividends and interest from securities. . . .			14	307,209	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	157,844	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> Federal Tax Refund _____			01	197	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				465,481	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		465,481

[illegible]

## Part XVII

<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule				
(a) Name of organization		(b) Type of organization	(c) Description of relationship	
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge</p>				
<p>*****</p> <p>Signature of officer or trustee</p>		<p>2012-10-22</p> <p>Date</p>	<p>*****</p> <p>Title</p>	
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>	<p>Preparer's Signature</p> <p>Jeffrey D Haskell</p>	<p>Date</p> <p>2012-10-22</p>	<p>Check if self-employed <input checked="" type="checkbox"/></p>	<p>PTIN</p>
	<p>Firm's name</p> <p>Foundation Source</p>	<p>Firm's EIN</p>		<p>Phone no (800) 839-1754</p>
	<p>55 Walls Drive</p> <p>Firm's address</p> <p>Fairfield, CT 06824</p>			

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

Schedule B

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

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

<b>Name of organization</b> The Shepard Broad Foundation Inc	<b>Employer identification number</b> 59-0998866
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Organization type (check one)

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

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

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> The Shepard Broad Foundation Inc	<b>Employer identification number</b> 59-0998866
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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) Aggregate contributions	(d) Type of contribution
0001	Shepard Broad Charitable Lead Annui co John M Bussel 801 Brickell Ave  Miami, FL 33131	\$ 1,344,571	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



<b>Name of organization</b> The Shepard Broad Foundation Inc	<b>Employer identification number</b> 59-0998866
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<b>Part II</b> <b>Noncash Property</b> (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
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

<b>Name of organization</b> The Shepard Broad Foundation Inc	<b>Employer identification number</b> 59-0998866
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
AFP FOUNDATION FOR PHILANTHROPY4300 WILSON BLVD STE 300 ARLINGTON,VA 22203	N/A	509(a)(1)	General Unrestricted	750
AHRC NEW YORK CITY FOUNDATION INC83 MAIDEN LN NEW YORK,NY 10038	N/A	509(a)(1)	General Unrestricted	1,000
ALLIANCE FOR CHILDRENS RIGHTS3333 WILSHIRE BLVD LOS ANGELES,CA 90010	N/A	509(a)(1)	LATC Tennis Tournament Fundraiser	1,500
AMERICAN FRIENDS OF THE TEL AVIV UN39 BROADWAY RM 1510 NEW YORK,NY 10006	N/A	509(a)(1)	Moshe Dayan Center	5,000
AMERICAN JEWISH HISTORICAL SOCIETY15 W 16TH ST FL 5 NEW YORK,NY 10011	N/A	509(a)(1)	General Unrestricted	500
AMER SCTY FOR TECHN- ISRAEL INST OF55 E 59TH ST NEW YORK,NY 10022	N/A	509(a)(1)	General Unrestricted	5,000
AMERICAN SOCIETY OF THE UNVRSTY OF245 5TH AVE STE 2203 NEW YORK,NY 10016	N/A	509(a)(1)	Nursery Schools Teacher Training for Disabled Kids Program	20,000
AMERICANS FOR IMMIGRANT JUSTICE3000 BISCAYNE BLVD S STE 400 MIAMI,FL 33137	N/A	509(a)(1)	Charitable Event	7,000
BARRY UNIVERSITY11300 NE 2ND AVE MIAMI SHORES,FL 33161	N/A	509(a)(1)	Nursing School Match Program	3,000
BARRY UNIVERSITY11300 NE 2ND AVE MIAMI SHORES,FL 33161	N/A	509(a)(1)	Renovation for the Arts Performance Center	25,000
BARRY UNIVERSITY11300 NE 2ND AVE MIAMI SHORES,FL 33161	N/A	509(a)(1)	Renovations for the Performing Arts Center	75,000
BIG BROTHERS AND BIG SISTERS OF GRE701 SW 27TH AVE MIAMI,FL 33135	N/A	509(a)(1)	General Unrestricted	2,500
BROAD BAY HARBOR K-8 CENTER PTA1155 93RD ST BAY HARBOR ISLANDS,FL 33154	N/A	509(a)(1)	Summer Services Provided by Ms Janice Thomas Ms Lauren Perez Program	10,710
BROAD BAY HARBOR K-8 CENTER PTA1155 93RD ST BAY HARBOR ISLANDS,FL 33154	N/A	509(a)(1)	Teacher of the Year Program	1,000
BROAD BAY HARBOR K-8 CENTER PTA1155 93RD ST BAY HARBOR ISLANDS,FL 33154	N/A	509(a)(1)	Refreshment Expenses for the 100th Birthday Celebration	515
BROAD BAY HARBOR K-8 CENTER PTA1155 93RD ST BAY HARBOR ISLANDS,FL 33154	N/A	509(a)(1)	Publishing of Two Booklets	8,750
BROAD BAY HARBOR K-8 CENTER PTA1155 93RD ST BAY HARBOR ISLANDS,FL 33154	N/A	509(a)(1)	Charitable Event	1,005
BROWARD CHILDRENS CENTER INC200 SE 19TH AVE POMPAN0 BEACH,FL 33060	N/A	509(a)(1)	General Unrestricted	2,000
CAMP FIESTA INC2750 NE 183RD ST T1508 N MIAMI BEACH,FL 33160	N/A	509(a)(1)	General Unrestricted	2,500
CANCER SUPPORT COMMUNITY-GREATER MI8609 S DIXIE HWY MIAMI,FL 33143	N/A	509(a)(1)	Fund Support Groups in Underprivileged Areas of Miami Dade County	1,800
CASA VALENTINA INC2990 SW 35TH AVE MIAMI,FL 33133	N/A	509(a)(1)	General Unrestricted	500
CENTER FOR THE ADVANCEMENT OF JEWIS4200 BISCAYNE BLVD MIAMI,FL 33137	N/A	509(a)(1)	Charitable Event	2,000
CENTRO CAMPESINO THE FARMWORKER CENPO BOX 343449 FLORIDA CITY,FL 33034	N/A	509(a)(1)	General Unrestricted	1,000
CHICAGO EDUCATION PROJECT INC1355 REMINGTON RD STE L SCHAUMBURG,IL 60173	N/A	509(a)(1)	General Unrestricted	1,000
CHURCH OF THE EPIPHANY RECTORY OFC 8081 SW 54 COURT MIAMI,FL 33143	N/A	509(a)(1)	Christmas Fiesta to Provide Food for Migrant Families of South Dade	1,000
COMMUNITY TELEVISION FOUNDATION OF14901 NE 20TH AVE NORTH MIAMI,FL 33181	N/A	509(a)(1)	General Unrestricted	10,000
COMMUNITY TELEVISION FOUNDATION OF14901 NE 20TH AVE NORTH MIAMI,FL 33181	N/A	509(a)(1)	Annual Donors of Distinction Gift Fund 2011/2012	1,000
CONVENT OF THE SACRED HEART OF MIAM3747 MAIN HWY MIAMI,FL 33133	N/A	509(a)(1)	Building Fund	2,500
CUBAN HEBREW CONGREGATION OF MIAMI1700 MICHIGAN AVE MIAMI BEACH,FL 33139	N/A	509(a)(1)	Charitable Event	1,000
CUBAN HEBREW CONGREGATION OF MIAMI1700 MICHIGAN AVE MIAMI BEACH,FL 33139	N/A	509(a)(1)	Spring Carnival of the Temple Beit Shmuel Montessori School	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION HEADQUAR6931 ARLINGTON RD STE 200 BETHESDA,MD 20814	N/A	509(a)(1)	General Unrestricted	2,500
DRAKE UNIVERSITY2507 UNIVERSITY AVE DES MOINES,IA 50311	N/A	509(a)(1)	General Unrestricted	2,500
DUKE UNIVERSITY512 S MANGUM ST STE 400 DURHAM,NC 27701	N/A	509(a)(1)	Ruth K Broad Biomedical Research Foundation Inc	1,000
DUKE UNIVERSITY512 S MANGUM ST STE 400 DURHAM,NC 27701	N/A	509(a)(1)	Ruth K Broad Biomedical Research Foundations Lecture Seminar on Neurobiology Disease	20,000
DUKE UNIVERSITYPO BOX 90581 DURHAM,NC 27708	N/A	509(a)(1)	2011-2012 Trinity College Annual Fund	6,000
DURHAM-CHAPEL HILL JEWISH FEDERATIO1937 W CORNWALLIS RD DURHAM,NC 27705	N/A	509(a)(1)	Jewish Center for a Youth Activity Center and a New Teen Mitzvot Program	50,000
DURHAM-CHAPEL HILL JEWISH FEDERATIO1937 W CORNWALLIS RD DURHAM,NC 27705	N/A	509(a)(1)	JCC Special Appeal Initiative	5,000
EASTER SEALS SOUTH FLORIDA INC1475 NW 14TH AVE MIAMI,FL 33125	N/A	509(a)(1)	Nursery School Scholarship Program	4,000
FAIRCHILD TROPICAL BOTANIC GARDEN10901 OLD CUTLER RD CORAL GABLES,FL 33156	N/A	509(a)(1)	General Unrestricted	5,000
FLORIDA INTERNATIONAL UNIVERSITY FO11200 SW 8TH ST MIAMI,FL 33199	N/A	509(a)(1)	General Unrestricted	2,500
FLORIDA INTERNATIONAL UNIVERSITY FO11200 SW 8TH ST MIAMI,FL 33199	N/A	509(a)(1)	School of International and Public Affairs	35,000
FLORIDA INTERNATIONAL UNIVERSITY FO11200 SW 8TH ST MIAMI,FL 33199	N/A	509(a)(1)	College of Arts and Sciences -- Deans Discretionary Fund	5,000
FLORIDA INTERNATIONAL UNIVERSITY FO11200 SW 8TH ST MIAMI,FL 33199	N/A	509(a)(1)	David and Rita Perlman Alzheimers Fund	1,000
FLORIDA LIONS EYE BANK INC 900 NW 17TH ST MIAMI,FL 33136	N/A	509(a)(1)	General Unrestricted	2,500
FLORIDA STATE UNIVERSITY282 CHAMPIONS WAY A2201 UCA TALLAHASSEE,FL 32306	N/A	509(a)(1)	School of Social Sciences Foreign Study Scholarship Fund	2,000
FRIENDS OF SOUTH POINTE ELEMENTARY1050 4TH ST MIAMI BEACH,FL 33139	N/A	509(a)(1)	Teaching Assistant Fund	9,500
FRIENDS OF THE BASS MUSEUM INC2100 COLLINS AVE MIAMI BEACH,FL 33139	N/A	509(a)(2)	Summer Art Camp Program	150
FRIENDS OF THE ISRAEL DEFENSE FORCE8177 W GLADES RD BOCA RATON,FL 33434	N/A	509(a)(1)	General Unrestricted	9,000
GABLESTAGE INC1200 ANASTESIA RD 230 CORAL GABLES,FL 33134	N/A	509(a)(1)	Miami-Dade County PS Childrens attendance at GableStage Productions Program	3,000
GAINESVILLE HILLEL INC2020 W UNIVERSITY AVE GAINESVILLE,FL 32603	N/A	509(a)(1)	LEAD Program	5,000
GRACE FOUNDATION OF NEW YORK264 WATCHOGUE RD STATEN ISLAND,NY 10314	N/A	509(a)(1)	General Unrestricted	1,000
GREATER MIAMI JEWISH FEDERATION4200 BISCAYNE BLVD MIAMI,FL 33137	N/A	509(a)(1)	General Unrestricted	13,800
GREATER MIAMI JEWISH FEDERATION4200 BISCAYNE BLVD MIAMI,FL 33137	N/A	509(a)(1)	Miami Beach Jewish Community Center Fund	10,000
GREATER MIAMI JEWISH FEDERATION4200 BISCAYNE BLVD MIAMI,FL 33137	N/A	509(a)(1)	2011 Annual Regular Campaign	50,000
GREEN MOUNTAIN COLLEGE1 BRENNAN CIR POULTNEY,VT 05764	N/A	509(a)(1)	General Unrestricted	1,000
GREEN MOUNTAIN COLLEGE1 BRENNAN CIR POULTNEY,VT 05764	N/A	509(a)(1)	Shepard Broad Foundation Scholarship Fund	25,000
HABITAT FOR HUMANITY INTERNATIONAL3800 NW 22ND AVE MIAMI,FL 33142	N/A	509(a)(1)	General Unrestricted	200
HEARING RESEARCH INSTITUTE INC7000 SW 62ND AVE STE 210 SOUTH MIAMI,FL 33143	N/A	509(a)(1)	General Unrestricted	10,000
HEARING RESEARCH INSTITUTE INC7000 SW 62ND AVE STE 210 SOUTH MIAMI,FL 33143	N/A	509(a)(1)	Hearing Screenings at Ruth K Broad Bay Harbor School Program	5,000
HILLEL THE FOUNDATION FOR JEWISH CA574 HILGARD AVE LOS ANGELES,CA 90024	N/A	509(a)(1)	General Unrestricted	236

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<b>a</b> Paid during the year				
HILLEL THE FOUNDATION FOR JEWISH CA574 HILGARD AVE LOS ANGELES, CA 90024	N/A	509(a)(1)	Arthur I Rosett Memorial Fund	250
HILLEL THE FOUNDATION FOR JEWISH CA574 HILGARD AVE LOS ANGELES, CA 90024	N/A	509(a)(1)	Shepard Broad Campus Education Initiative for the Jewish Future	15,000
HILLEL THE FOUNDATION FOR JEWISH CA777 GLADES RD BLDG LY 3A BOCA RATON, FL 33431	N/A	509(a)(1)	Broad Fellowship at Nova Southeastern Universitys Shepard Broad Law School Program	10,000
HISTORIC SALEM COURTHOUSE PRESERVATPO BOX 140 SALEM, NY 12865	N/A	509(a)(1)	General Unrestricted	7,500
ISLAND DOLPHIN CARE INC150 LORELANE PL KEY LARGO, FL 33037	N/A	509(a)(1)	General Unrestricted	3,500
JAFCO CHILDRENS FOUNDATION INC4200 N UNIVERSITY DR SUNRISE, FL 33351	N/A	509(a)(1)	Camp Program	400
JEWISH COMMUNAL FUND575 MADISON AVE STE 703 NEW YORK, NY 10022	N/A	509(a)(1)	Everett A Sheslow Philanthropic Fund	17,500
JEWISH COMMUNITY SERVICES OF SOUTH735 NE 125TH ST NORTH MIAMI, FL 33161	N/A	509(a)(2)	For Annual Milk and Honey 2011/2012 Campaign	1,000
JEWISH FAMILY SERVICE OF LOS ANGELE3580 WILSHIRE BLVD 7TH FL LOS ANGELES, CA 90010	N/A	509(a)(1)	General Unrestricted	4,000
JEWISH MUSEUM OF FLORIDA INC 301 WASHINGTON AVE MIAMI BEACH, FL 33139	N/A	509(a)(1)	Re-printing copies of the Florida Jewish History Booklet	5,000
JEWISH MUSEUM OF FLORIDA INC 301 WASHINGTON AVE MIAMI BEACH, FL 33139	N/A	509(a)(1)	Charitable Event	1,800
JOE DIMAGGIO CHILDRENS HOSPITAL FOU3711 GARFIELD ST HOLLYWOOD, FL 33021	N/A	509(a)(1)	General Unrestricted	3,000
KESHER LD INC18900 NE 25TH AVE N MIAMI BEACH, FL 33180	N/A	509(a)(1)	General Unrestricted	1,000
KESHER LD INC18900 NE 25TH AVE N MIAMI BEACH, FL 33180	N/A	509(a)(1)	Golden Guardian Campaign for the 2011/2012 School Year	1,000
LAFD FOUNDATION INC201 N ROSSMORE AVE LOS ANGELES, CA 90004	N/A	509(a)(1)	General Unrestricted	250
LEO BAECK EDUCATION CENTER FOUNDATI3555 TIMMONS LN STE 1440 HOUSTON, TX 77027	N/A	509(a)(1)	Community Center Initiatives in Haifa Program	22,000
LEO BAECK EDUCATION CENTER FOUNDATI3555 TIMMONS LN STE 1440 HOUSTON, TX 77027	N/A	509(a)(1)	Haifa Educational Program	10,000
LOOMIS INSTITUTE4 BATCHELDER RD WINDSOR, CT 06095	N/A	509(a)(1)	2011-12 Annual Fund	10,000
LOS ANGELES LAWYERS PHILHARMONIC157 S FAIRFAX AVE LOS ANGELES, CA 90036	N/A	509(a)(1)	Charitable Event	2,500
MANNA FOOD CENTER INC9311 GAITHER RD GAITHERSBURG, MD 20877	N/A	509(a)(1)	General Unrestricted	500
MIAMI CHILDRENS HOSPITAL FOUNDATION3196 SW 62ND AVE MIAMI, FL 33155	N/A	509(a)(1)	Cardiac Center Indigent Care Fund	2,000
MIAMI CHILDRENS MUSEUM INC 980 MACARTHUR CSWY MIAMI, FL 33132	N/A	509(a)(2)	General Unrestricted	5,000
MIAMI JEWISH HEALTH SYSTEMS INC5200 NE 2ND AVE MIAMI, FL 33137	N/A	509(a)(1)	General Unrestricted	1,000
MOUNT SINAI MEDICAL CENTER FOUNDATI4300 ALTON RD MIAMI BEACH, FL 33140	N/A	509(a)(1)	General Unrestricted	12,300
MUSEUM OF SCIENCE INC3280 S MIAMI AVE MIAMI, FL 33129	N/A	509(a)(2)	To Purchase Bus Passes for the Tutorial/Work Program	2,500
NATIONAL FOUNDATION FOR TRANSPLANTS5350 POPLAR AVE STE 430 MEMPHIS, TN 38119	N/A	509(a)(1)	Florida Transplant Fund	5,000
NATIONAL PSORIASIS FOUNDATION6600 SW 92ND AVE STE 300 PORTLAND, OR 97223	N/A	509(a)(1)	Walk to Cure Psoriasis Program	1,000
NEW ISRAEL FUND2100 M ST NW STE 619 WASHINGTON, DC 20037	N/A	509(a)(1)	General Unrestricted	27,500
NEW YORK LAW SCHOOL57 WORTH ST NEW YORK, NY 10013	N/A	509(a)(1)	Scholarship Fund	50,000
NEW YORK LAW SCHOOL57 WORTH ST NEW YORK, NY 10013	N/A	509(a)(1)	Shepard Broad Scholarship Fund	20,000


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NYU LANGONE MEDICAL CENTER 550 1ST AVE NEW YORK,NY 10016	N/A	509(a)(1)	Debra Price, MD Scholarship Fund	10,000
OAKWOOD SCHOOL11600 MAGNOLIA BLVD N HOLLYWOOD,CA 91601	N/A	509(a)(1)	General Unrestricted	5,000
OAKWOOD SCHOOL11600 MAGNOLIA BLVD N HOLLYWOOD,CA 91601	N/A	509(a)(1)	Annual Fund	1,000
OAKWOOD SCHOOL11600 MAGNOLIA BLVD N HOLLYWOOD,CA 91601	N/A	509(a)(1)	Haas Fund	3,000
OUR ELDER BROTHERS AND SISTERS FOUN1177 KANE CONCOURSE STE 112 BAY HARBOR ISLANDS,FL 33154	N/A	509(a)(1)	General Unrestricted	1,000
OUTSIDE IN PRODUCTIONSPO BOX 5714 SANTA FE,NM 87502	N/A	509(a)(1)	General Unrestricted	5,000
P E F ISRAEL ENDOWMENT FUNDS INC317 MADISON AVE NEW YORK,NY 10017	N/A	509(a)(1)	General Unrestricted	1,800
PAINTED TURTLE GANG CAMP FOUNDATION1300 4TH ST STE 300 SANTA MONICA,CA 90401	N/A	509(a)(1)	Care Feeding of Ladybug in the Equine Program	2,500
PELICAN HARBOR SEABIRD STATION INC1279 NE 79 ST CAUSEWAY MIAMI,FL 33138	N/A	509(a)(1)	General Unrestricted	500
PLAYGROUND THEATRE INC9806 NE 2ND AVE MIAMI SHORES,FL 33138	N/A	509(a)(2)	General Unrestricted	1,000
PLAYGROUND THEATRE INC9806 NE 2ND AVE MIAMI SHORES,FL 33138	N/A	509(a)(2)	2011/2012 Playground Theatres Program for Miami-Dade County Public Schools	5,000
PORTSMOUTH HIGH SCHOOL50 ANDREW JARVIS DR PORTSMOUTH,NH 03801	N/A	509(a)(1)	Lillian D Goldin Scholarship Fund	750
PORTSMOUTH HIGH SCHOOL50 ANDREW JARVIS DR PORTSMOUTH,NH 03801	N/A	509(a)(1)	Lillian D Goldin Scholarship Fund	1,000
RANSOM EVERGLADES SCHOOL INC3575 MAIN HWY COCONUT GROVE,FL 33133	N/A	509(a)(1)	General Unrestricted	10,000
RANSOM EVERGLADES SCHOOL INC3575 MAIN HWY COCONUT GROVE,FL 33133	N/A	509(a)(1)	Aquatic Center Project	50,000
RANSOM EVERGLADES SCHOOL INC3575 MAIN HWY COCONUT GROVE,FL 33133	N/A	509(a)(1)	Aquatic Center	100,000
RUTLAND HOSPITAL INC160 ALLEN ST RUTLAND,VT 05701	N/A	509(a)(1)	Department of Oncology	5,000
SABRINA COHEN FOUNDATION FOR STEM C1800 SUNSET HARBOUR DR NO 2406 MIAMI BEACH,FL 33139	N/A	509(a)(1)	General Unrestricted	5,000
SCHOOL BOARD OF MIAMI-DADE COUNTY F1155 93RD ST BAY HARBOR ISLANDS,FL 33154	N/A	509(a)(1)	After-School Tutoring at RKBBH K-8 Center Project	20,000
SLATE VALLEY MUSEUM FOUNDATION17 WATER ST GRANVILLE,NY 12832	N/A	N/A	General Unrestricted	5,500
SLATE VALLEY MUSEUM FOUNDATION17 WATER ST GRANVILLE,NY 12832	N/A	N/A	Educational Programming for 100 Students	500
SOUTHERN INSTITUTE FOR EDUCATION AN31 MCALISTER DR NEW ORLEANS,LA 70118	N/A	509(a)(1)	Teacher Fellowship Program	360
SOUTHERN SCHOLARSHIP FOUNDATION INC322 STADIUM DR TALLAHASSEE,FL 32304	N/A	509(a)(1)	Scholarship Needs Program	3,000
SPAIN-FLORIDA V CENTENARY INC355 ALHAMBRA CIR STE 801 CORAL GABLES,FL 33134	N/A	509(a)(1)	General Unrestricted	10,000
ST PAULS SCHOOL325 PLEASANT ST CONCORD,NH 03301	N/A	509(a)(1)	Summer Scholarships for the Advanced Studies Program	500
ST PAULS SCHOOL325 PLEASANT ST CONCORD,NH 03301	N/A	509(a)(1)	Summer Scholarships for the Advanced Studies Program	500
STANFORD LAW SCHOOLCROWN QUADRANGLE 559 NATHAN ABBOTT STANFORD,CA 94305	N/A	509(a)(1)	O Connor Fellowships Program	5,000
STANFORD UNIVERSITY326 GALVEZ ST STANFORD,CA 94305	N/A	509(a)(1)	Stanford Equestrian Program	1,500
STANFORD UNIVERSITY326 GALVEZ ST STANFORD,CA 94305	N/A	509(a)(1)	Stanford Horse Health Care Fund	2,500
SUNDARI FOUNDATION INC217 NW 15TH ST APT 2 MIAMI,FL 33136	N/A	509(a)(1)	General Unrestricted	25,000

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SYRACUSE UNIVERSITYOFC OF DEVELOPMENT 820 COMSTOCK AVE SYRACUSE,NY 13244	N/A	509(a)(1)	Ruth Kugel Broad Endowed Scholarship Fund 2011/2012	10,000
TELSHE YESHIVA-CHICAGO RABBINICAL C3535 W FOSTER AVE CHICAGO,IL 60625	N/A	509(a)(1)	General Unrestricted	250
TEMPLE BETH SHOLOM4144 CHASE AVE MIAMI BEACH,FL 33140	N/A	509(a)(1)	General Unrestricted	10,000
TEMPLE BETH SHOLOM4144 CHASE AVE MIAMI BEACH,FL 33140	N/A	509(a)(1)	Keren Dorim Fund for the Generations	15,000
TEMPLE BETH SHOLOM4144 CHASE AVE MIAMI BEACH,FL 33140	N/A	509(a)(1)	Mitzvah Fund/PACT Project	1,000
TEMPLE ISRAEL OF HOLLYWOOD 7300 HOLLYWOOD BLVD LOS ANGELES,CA 90046	N/A	509(a)(1)	General Unrestricted	8,000
THE AMERICAN FRIENDS OF BEIT ISSIE18900 NE 25TH AVE NORTH MIAMI BEACH,FL 33180	N/A	509(a)(1)	Training of Integration Aides Program	15,000
THE KAMPONG OF THE NATIONAL TROPICA4013 DOUGLAS RD COCONUT GROVE,FL 33133	N/A	509(a)(1)	General Unrestricted	2,500
THE MIAMI LIGHTHOUSE FOR THE BLIND601 SW 8TH AVE MIAMI,FL 33130	N/A	509(a)(1)	Visual Screenings for Students at Ruth K Broad Bay Harbor K-8 Center Project	15,000
THE YOUNG MENS CHRISTIAN ASSOCIATIO730 NW 107TH AVE STE 200 MIAMI,FL 33172	N/A	509(a)(2)	Morningside Elementary Afterschool Program	10,000
TRIANGLE COMMUNITY FOUNDATION324 BLACKWELL STE 1220 DURHAM,NC 27701	N/A	509(a)(1)	The Tomorrow Fund	1,000
TRUSTEES OF THE UNIVERSITY OF PENNSTHE PENN FUND 601 FRANKLIN BLDG 345 PHILADELPHIA,PA 19104	N/A	509(a)(1)	Class of 1981 Reunion Gift Fund	1,500
UCLA SCHOOL OF LAWOFC OF DEVELOPMENT 405 HILGARD BOX LOS ANGELES,CA 90095	N/A	509(a)(1)	General Unrestricted	7,500
UCLA SCHOOL OF LAWOFC OF DEVELOPMENT 405 HILGARD BOX LOS ANGELES,CA 90095	N/A	509(a)(1)	Arthur I Rosett Memorial Fund	250
UNIVERSITY OF FLORIDA FOUNDATION INPO BOX 14425 GAINESVILLE,FL 32604	N/A	509(a)(1)	Olives Way College of Veterinary Medicine	2,500
UNIVERSITY OF FLORIDA FOUNDATION INPO BOX 14425 GAINESVILLE,FL 32604	N/A	509(a)(1)	Biomedical Engineering Building Fund	50,000
UNIVERSITY OF FLORIDA FOUNDATION INPO BOX 14425 GAINESVILLE,FL 32604	N/A	509(a)(1)	Lastinger Center for Learning Ready Schools Program for Ruth K Broad Bay Harbor K-8 Center	30,000
UNIVERSITY OF MIAMI ADVANCEMENT OFC PO BOX 248073 CORAL GABLES,FL 33124	N/A	509(a)(1)	School of Education	10,000
UNIVERSITY OF MIAMI ADVANCEMENT OFC PO BOX 248073 CORAL GABLES,FL 33124	N/A	509(a)(1)	Baseball Program	5,000
UNIVERSITY OF MIAMI4600 RICKENBACKER CAUSEWAY MIAMI,FL 33149	N/A	509(a)(1)	Sea Secrets Lectures for 2012	5,000
UNIVERSITY OF MIAMI DEPARTMENT OF PPO BOX 016820 RD-820 MIAMI,FL 33101	N/A	509(a)(1)	Miller Medical Center - Pediatrics Division of Hematology Oncology	1,800
VALLECITOS MOUNTAIN REFUGE PO BOX 3160 TAOS,NM 87571	N/A	509(a)(1)	General Unrestricted	500
VOICES FOR CHILDREN FOUNDATION INC1500 NW 12TH AVE STE 1117 MIAMI,FL 33136	N/A	509(a)(1)	Sponsor a Child in the Forgotten Children Program	100
VOICES UNITED INC285 W ENID DR KEY BISLAYNE,FL 33149	N/A	509(a)(1)	Workshops for 141 students at Ruth K Broad Bay Harbor K-8 Center Program	2,468
WOMENS FUND OF MIAMI-DADE INC2990 SW 35 AVE STE 2 B MIAMI,FL 33133	N/A	509(a)(1)	Endowment Fund	34,865
WOMENS INTERNATIONAL ZIONIST ORGANI950 3RD AVE STE 901 NEWYORK,NY 10022	N/A	509(a)(1)	General Unrestricted	1,000
YALE UNIVERSITY ALUMNI FUND PO BOX 1890 NEW HAVEN,CT 06508	N/A	509(a)(1)	Undergraduate Financial Aid Program of Yale University	2,500
YALE UNIVERSITY ALUMNI FUND PO BOX 1890 NEW HAVEN,CT 06508	N/A	509(a)(1)	School of Management Alumni Fund, Class of 1970 gift, and Undergrad Financial Aid Program	3,000
ZOCALO PUBLIC SQUARE3580 WILSHIRE BLVD STE 1430 LOS ANGELES,CA 90010	N/A	509(a)(1)	Book Prize Project	2,500
ZOOLOGICAL SOCIETY OF FLORIDA12400 SW 152ND ST MIAMI,FL 33177	N/A	509(a)(2)	Broadening Horizons Program	1,500

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ZOOLOGICAL SOCIETY OF FLORIDA12400 SW 152ND ST MIAMI,FL 33177	N/A	509(a)(2)	Broadening Horizons Program for 4th and 7th graders at RKBBH K-8 Center	3,000
<b>Total . . . . .</b>  <b>3a</b>				1,259,559



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

TY 2011 Expenditure Responsibility Statement

Name: The Shepard Broad Foundation Inc

EIN: 59-0998866

Software ID: 11000218

Software Version: 2011.0.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Early Childhood Initiative Foundati	3250 SW Third Ave Miami, FL 33129	2010-09-21	10,000	To provide funding for the Childrens Movement of Florida Project	10,000	To the knowldege of the grantor, no funds have been diverted	5/16/11		None necessary

TY 2011 General Explanation Attachment

**Name:** The Shepard Broad Foundation Inc

**EIN:** 59-0998866

**Software ID:** 11000218

**Software Version:** 2011.0.0

Identifier	Return Reference	Explanation
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TY 2011 Investments Corporate  
Bonds Schedule

Name: The Shepard Broad Foundation Inc  
EIN: 59-0998866  
Software ID: 11000218  
Software Version: 2011.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
7TH JUBILEE FIX 10Y-3.70-12/01/2021 46513HK79 15000000.00%	150,000	150,001
ABBOTT LABORATORIE - 5.875 - 05/15/2016 002824AT7 15000000.00%	14,969	17,646
ACE INA HLDG INC DEB-8.8750-08/15/2029 00440EAC1 5000000.00%	6,610	7,158
ACE INA HLDG INC SR NT 5.6 05/15/2015 00440EAL1 15000000.00%	15,392	16,733
AFLAC INC SR NT 8.50000 05/15/2019 001055AC6 10000000.00%	10,471	12,286
ALTRIA GROUP INC - 9.250 - 08/06/2019 02209SAJ2 5000000.00%	6,383	6,715
AMER EXP - 5.5000 - 09/12/2016 025816AW9 10000000.00%	10,019	11,029
AMER EXPRESS CRDT CO MTN SER C 07.30000 08/20/13 0258M0CY3 10000000.00%	10,026	10,839
AMERITECH CAP FUNDING CORP6.55-01/15/2028 030955AN8 10000000.00%	10,418	11,161
ANHEUSER BUSCH INBEV - 3.000 - 10/15/2012 03523TAL2 30000000.00%	30,630	30,515
ARCHER DANIELS - 7.5000 - 03/15/2027 039483AM4 10000000.00%	12,608	13,936
BANC OF AMER COMM SER 2005-6 CL A4 5.353 09/10/47 05947U4D7 15000000.00%	14,476	16,658
BANK OF NEW YORK MELLON 5.450 DUE 05-15-19 06406HBM0 10000000.00%	10,002	11,473
BBT CORP - 5.2000 - 12/23/2015 054937AE7 20000000.00%	19,138	21,605
BECTON DCKNSN - 7.000 - 08/01/2027 075887AN9 10000000.00%	11,959	13,419
BERKSHIRE HATHAWAY FIN CORP - 5.400 - 05/15/2018 084664BE0 20000000.00%	21,501	23,324
BESTFOODS MTS - 6.6250 - 04/15/2028 08658EAA5 10000000.00%	11,562	13,517
BLACKROCK INC - 5.000 - 12/10/2019 09247XAE1 10000000.00%	10,639	10,909
BOEING CO - 7.250 - 06/15/2025 097023AM7 10000000.00%	12,597	13,519
BURLINGTON NORTHN SANTA FE 6.150 05/01/2037 12189TAZ7 5000000.00%	4,810	6,262
CAMDEN PPTY TR NT-5.875-11/30/2012 133131AK8 20000000.00%	21,579	20,524
CAMPBELL SOUP - 8.8750 - 05/01/2021 134429AG4 10000000.00%	12,851	14,717
CATERPILLAR - 6.625 - 07/15/2028 149123BF7 10000000.00%	11,712	13,118
CHARLES SCHWAB CORP NEW 4.95000 06/01/2014 SR NT 808513AC9 20000000.00%	21,011	21,675
CHUBB - 6.6000 - 08/15/2018 171232AD3 15000000.00%	16,698	18,389
CITIGROUP INC NOTES - 6.000 - 02/21/2012 172967BJ9 10000000.00%	10,661	10,056
CITIGROUP INC-5.300-10/17/2012 172967EL1 25000000.00%	25,597	25,405
CLOROX CO DEL SR NT 5.95000 10/15/2017 189054AN9 15000000.00%	16,697	17,368
CONOCOPHILLIPS - 5.750 - 02/01/2019 20825CAR5 15000000.00%	16,563	18,150
CSX - 6.3000 - 03/15/2012 126408GB3 15000000.00%	15,855	15,162
DEERE CO DEB-8.10-05/15/2030 244199AZ8 10000000.00%	13,311	15,169
DEVON ENERGY CORPORATION NOTE 06.30000 01/15/2019 25179MAH6 10000000.00%	10,094	12,232
DOVER - 6.6500 - 06/01/2028 260003AC2 10000000.00%	11,846	12,822
DU PONT E I DE NEMOURS - 6.000 - 07/15/2018 263534BT5 20000000.00%	21,277	24,491
EATON CORP - 5.600 - 05/15/2018 05/15/18 278058DD1 15000000.00%	14,897	17,788
EQUITABLE COS - 7.0000 - 04/01/2028 29444GAJ6 10000000.00%	11,698	10,420
FED EXPRESS - 9.6500 - 06/15/2012 313309AJ5 15000000.00%	18,844	15,580
FLORIDA POWER CORP 1MTG BD 5.80000 09/15/2017 341099CG2 10000000.00%	10,036	12,019
GE CAP CORP - 5.875 - 02/15/2012 36962GXS8 25000000.00%	26,416	25,151
GENERAL ELEC CAP CORP MTN BE 5.50000 01/08/2020FR 36962G4J0 5000000.00%	5,530	5,482
GENERAL ELEC CAP CORP MTN BE FR 6.750 03/15/2032 36962GXZ2 5000000.00%	5,667	5,834
GENERAL ELEC CO 5.25 DUE 12-06-2017 BEO 369604BC6 10000000.00%	10,591	11,478
GOLDMAN SACHS GROUP INC BOND DTD 1/13/2004 5.15 1/15/2014 38143UAB7 15000000.00%	14,968	15,529
GOLDMAN SACHS GRP INC MTN BE 6.00000 05/01/2014 38141EA33 5000000.00%	5,393	5,262
GOLDMAN SACHS GRP INC MTN BE 6.00000 06/15/2020 38141EA66 5000000.00%	5,077	5,107
GREENWICH CAP - 4.533 - 01/05/2036 396789ER6 24250000.00%	25,057	24,450
GREENWICH CAP COMML SER 2005-GG3 A2 4.305 8/10/42 396789JR1 1113900.00%	11,315	11,124
HALLIBURTON COMPANY NOTES 06.70000 09/15/2038 406216AW1 5000000.00%	4,997	6,695
HARTFORD FINL SVC GRP NT - 6.300 - 03/15/2018 416515AU8 10000000.00%	9,249	10,479
HEINZ - 6.3750 - 07/15/2028 423074AF0 5000000.00%	5,598	5,845
HERSHEY - 4.850 - 08/15/2015 427866AM0 15000000.00%	14,439	16,756
HOME DEPOT INC - 5.400 - 03/01/2016 437076AP7 10000000.00%	9,996	11,592
INTERNATIONAL BUSINESS MACHS-8.3750-11/01/2019 459200AG6 5000000.00%	6,865	7,112
ISRAELI 3RD JUBILEE 10 YR BD - 5.000 - 06/01/2015 ISRAELI01 10000000.00%	100,000	100,001
ISRAELI 3RD JUBILEE 10 YR BD - 5.650 - 07/01/2014 ISRAELI04 10000000.00%	100,000	100,001
ISRAELI 4TH JUBILEE 10 YR BD - 4.850 - 12/01/2016 ISRAELI03 15000000.00%	150,000	150,001
JPMORGAN CHASE CO SR NT - 4.250 - 10/15/2020 46625HHU7 15000000.00%	15,219	15,122
KELLOGG CO MAKE WHOLE 4 12/15/2020 487836BD9 15000000.00%	15,910	15,881
KEYCORP MEDIUM TERM 5.1 03/24/2021 49326EED1 5000000.00%	5,226	5,206
KEYCORP MEDIUM TERM NTS BE 6.50000 05/14/2013 SR NT 49326EEB5 20000000.00%	21,954	21,160
KRAFT FOODS INC NT 6.12500 08/23/2018 50075NAV6 10000000.00%	9,822	11,815
LB-UBS COMML MTG TR 5.124 11/15/2032 52108HXM1 20000000.00%	21,365	20,967
LINCOLN NATIONAL CORP 8.75 07/01/2019 534187AX7 10000000.00%	12,180	12,091
LOCKHEED MARTIN CORPNOTE 04.85 09/15/2041 539830AZ2 10000000.00%	9,920	10,120
M T BANK CORP- 5.375 - 05/24/2012 55261FAA2 25000000.00%	23,481	25,432
MARKEL CORP SR NT-5.35-06/01/2021 570535AJ3 10000000.00%	10,064	10,314
MCDONALDS CORP NOTES 05.35000 03/01/2018 58013MEE0 5000000.00%	5,016	5,963
MELLON FDG - 5.0000 - 12/01/2014 585515AD1 10000000.00%	10,012	10,782
MERRILL LYNCH CO INC MTN BE 6.40000 08/28/2017 FR 59018YJ69 15000000.00%	15,661	14,559
METLIFE - 5.0000 - 11/24/2013 59156RAG3 30000000.00%	30,212	31,959
MORGAN STANLEY - 5.375 - 10/15/2015 61746SBR9 20000000.00%	20,456	19,544
MORGAN STANLEY 6.625 4/1/18 6174466Q7 5000000.00%	5,457	4,934
NEW AMERICA HOLDINGS 8.500 DUE 02-23-25 652478AX6 5000000.00%	4,798	6,156
PARKER-HANNIFIN CORP- 6.250 - 05/15/2038 70109HAJ4 10000000.00%	12,773	12,552
PFIZER INC - 6.200 - 03/15/2019 717081DB6 15000000.00%	15,000	18,546
PNC FDG CORP SUB NT 5.625 02/01/2017 693476BB8 10000000.00%	9,949	10,788
PNC FUNDING CORP SB NT 5.25000 11/15/2015 693476AT0 10000000.00%	10,363	10,873
PROGRESSIVE CORP OHIO SR NT 6.375 01/15/2012 743315AK9 25000000.00%	25,456	25,032
PRUDENTIAL FINL INC MTNS BOOK 6.100 06/15/2017 FR 74432QAY1 10000000.00%	10,081	11,074
THERMO FISHER SCIENTIFIC INC 3.6 8/15/2021 883556AZ5 10000000.00%	10,111	10,516
TIME WARNER CO - 6.625 - 05/15/2029 887315BN8 5000000.00%	5,675	5,913
U S BANCORP MTNS BK ENT 4.2 05/15/2014 91159HGR5 10000000.00%	10,516	10,683
UNION PACIFIC CORP NOTE 07.87500 01/15/2019MAKE W 907818DB1 10000000.00%	12,151	13,077
UNITED PARCEL SERVC NOTE 06.20000 01/15/2038 911312AJ5 5000000.00%	6,522	6,696
UNITED TECHNLS CORP BOND 05.37500 12/15/2017 CALL MAKE WHOLE 913017BM0 10000000.00%	10,849	11,817
UNITED TECHNOLOGIES CORP - 6.125 - 02/01/2019 913017BQ1 5000000.00%	5,678	6,178
US BANK TR NAT - 4.8000 - 04/15/2015 90333WAC2 15000000.00%	14,382	16,357
VERIZON COMMUNICATIONS - 8.750 - 11/01/2018 92343VAQ7 15000000.00%	15,937	20,332
VERIZON GLOBAL FDG CORP NT 7.750 12/01/2030 92344GAM8 5000000.00%	6,828	6,956
VIRGINIA ELEC PWR CO 8.87500 11/15/2038NT B 927804FG4 5000000.00%	6,235	8,272
WACHOVIA BK - 4.748 - 02/15/2041 929766NQ2 4102200.00%	39,209	43,221
WAL MART STORES INC NT 6.5 08/15/2037 931142CK7 5000000.00%	6,306	6,908
WALT DISNEY CO NTS - 6.3750 - 03/01/2012 25468PBX3 15000000.00%	16,254	15,138
WELLS FARGO - 5.1250 - 09/15/2016 949746JE2 15000000.00%	14,136	16,210
WI ELEC PW - 4.5000 - 05/15/2013 976656BX5 20000000.00%	19,599	20,951

TY 2011 Investments Corporate  
 Stock Schedule

Name: The Shepard Broad Foundation Inc

EIN: 59-0998866

Software ID: 11000218

Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
515 shares of AMAZON COM AMZN	36,499	89,147
625 shares of AMERICAN TOWER REIT INC AMT	28,663	37,506
19295 shares of AMERN AADV INTL EQ FD INTL CL AAIEX	417,371	270,133
273 shares of APPLE INC. AAPL	41,689	110,565
1600 shares of ARM HOLDINGS PLC ARMH	38,124	44,272
28267 shares of ARTISAN SMALL CAP VALUE ARTVX	511,530	421,750
325 shares of BAIDU.COM - ADR BIDU	24,927	37,853
1600 shares of BE AEROSPACE, INC. BEAV	32,753	61,936
530 shares of CATERPILLAR INC. CAT	47,013	48,018
1250 shares of COACH INC COH	47,238	76,300
525 shares of CUMMINS INC CMI	58,293	46,211
7817 shares of DFA EMERGING MARKETS VALUE PORTFOLIO DFEVX	164,222	202,930
21232 shares of DFA INTERNATIONAL SMALL CO PORTFOLIO DFISX	337,409	293,846
18370 shares of DFA INTERNATIONAL VALUE PORTFOLIO DFIVX	324,090	270,780
61219 shares of DFA U.S. LARGE CAP VALUE PORTFOLIO DFLVX	996,624	1,171,740
15824 shares of DFA U.S. SMALL CAP VALUE PORTFOLIO DFSVX	445,221	366,478
17265 shares of EATON VANCE STRUCTURED EMERGING MARKETS I EIEMX	240,200	219,088
425 shares of F5 NETWORKS, INC. FFIV	28,842	45,101
1150 shares of ILLUMINA INC COM ILMN	43,824	35,052
170 shares of INTUITIVE SURGICAL, INC. ISRG	24,675	78,712
6422 shares of ISHARES RUSSELL 2000 GROWTH INDEX IWO	506,577	540,925
290 shares of MASTERCARD INC MA	81,382	108,118
500 shares of MERCADOLIBRE, INC. MELI	32,806	39,770
1050 shares of NATL OILWELL VARCO NOV	56,802	71,390
1100 shares of NEW ORIENTAL ED TECHNOLOGY GROUP INCSPONSORED AD EDU	27,595	26,455
400 shares of OPEN SOLUTIONS INC OPEN	21,509	15,652
1100 shares of ORACLE CORP ORCL	37,090	28,215
23130 shares of PIMCO EMERGING LOCAL BD FD INSTI CL PELBX	230,629	232,454
62031 shares of PIMCO HIGH-YIELD INSTL PHIYX	474,034	557,034
425 shares of POLYPORE INTERNATIONAL INC. PPO	29,643	18,696

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
825 shares of POTASH CORPORATION OF SASKATCHEWAN INC POT	31,054	34,056
450 shares of PRECISION CASTPARTS PCP	49,262	74,156
130 shares of PRICELINE.COM INCORPORATED PCLN	27,647	60,802
1325 shares of QUALCOMM INC QCOM	63,990	72,478
750 shares of SALESFORCE.COM CRM	68,194	76,095
1060 shares of SCHLUMBERGER LTD SLB	75,532	72,409
300 shares of STARBUCKS CORP COM SBUX	13,260	13,803
11131 shares of TCW SMALL CAP GROWTH FUND I CL TGSCX	284,000	289,294
325 shares of TRANSDIGM GRP INC TDG	29,246	31,096
500 shares of ULTA SALON, COSMETICS FRAGRANCE, INC. ULTA	34,495	32,460
425 shares of UNDER ARMOUR INC UA	34,014	30,511
16161 shares of VANGUARD 500 IDX FD SIGNAL SHS VIFSX	1,556,535	1,545,797
11839 shares of VANGUARD INTL GROWTH FD ADMIRAL SHS VWILX	788,621	615,523
700 shares of VERIFONE SYSTEMS INC PAY	38,388	24,864
800 shares of VISA INC V	44,162	81,224
575 shares of VMWARE INC VMW	48,293	47,834
325 shares of WHOLE FOODS MARKET, INC. WFM	21,006	22,614
470 shares of WYNN RESORTS LIMITED COMMON WYNN	40,604	51,930

# TY 2011 Investments Government Obligations Schedule

**Name:** The Shepard Broad Foundation Inc

**EIN:** 59-0998866

**Software ID:** 11000218

**Software Version:** 2011.0.0

**US Government Securities - End of**

**Year Book Value:**

649,951

**US Government Securities - End of**

**Year Fair Market Value:**

693,641

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

TY 2011 Other Assets Schedule

**Name:** The Shepard Broad Foundation Inc

**EIN:** 59-0998866

**Software ID:** 11000218

**Software Version:** 2011.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI Loan to TZEDEC ECONOMIC DEVELOPMENT FUND		150,000	150,000

**TY 2011 Other Expenses Schedule****Name:** The Shepard Broad Foundation Inc**EIN:** 59-0998866**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	50,872			50,872
Bank Charges	145	145		
Foundation Dues Memberships	1,400			1,400
State Fees	205			205



TY 2011 Other Income Schedule

**Name:** The Shepard Broad Foundation Inc

**EIN:** 59-0998866

**Software ID:** 11000218

**Software Version:** 2011.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	197		

# TY 2011 Other Notes/Loans Receivable Short Schedule

**Name:** The Shepard Broad Foundation Inc

**EIN:** 59-0998866

**Software ID:** 11000218

**Software Version:** 2011.0.0

Name of 501(c)(3) Organization	Balance Due
Leo Baeck Education Center	50,000

**TY 2011 Other Professional Fees Schedule****Name:** The Shepard Broad Foundation Inc**EIN:** 59-0998866**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	64,223	64,223		

**TY 2011 Taxes Schedule****Name:** The Shepard Broad Foundation Inc**EIN:** 59-0998866**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2011	3,200	0	0	0
Foreign Tax Paid	82	82	0	0

**Additional Data**

**Software ID:** 11000218  
**Software Version:** 2011.0.0  
**EIN:** 59-0998866  
**Name:** The Shepard Broad Foundation Inc

**Part VI Line 7 - Tax Paid Original Return:** 8216

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
Karen Berman	Director 001 00	0		
801 Brickell Ave Ste 2350 Miami, FL 33131				
Morris Broad	Director / Chairman 001 00	0		
801 Brickell Ave Ste 2350 Miami, FL 33131				
Ann B Bussel	Vice President / Director 001 00	0		
801 Brickell Ave Ste 2350 Miami, FL 33131				
Daniel J Bussel	Director 001 00	0		
801 Brickell Ave Ste 2350 Miami, FL 33131				
Deborah Bussel	Director / Secretary / Treasurer 001 00	0		
801 Brickell Ave Ste 2350 Miami, FL 33131				
John M Bussel	President / Director 001 00	0		
801 Brickell Ave Ste 2350 Miami, FL 33131				