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Form **990-PF**

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

OMB No 1545-0052

		venue Service Note. The foundation may	be able to use a copy of this	return to satisfy state rep	orting requirements.	2011	
_		dar year 2011 or tax year beginning OCT		, and ending	SEP 30, 2012		
Na	me of	foundation			A Employer identification	number	
		HERBERT AND NICOLE WER	тинги намті.v		/ Limployor tuchunuudun t	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			THE THEFT		59-1778605		
		·	address)	Room/suite	B Telephone number	4.65	
		0 S.W. 74TH AVE.			(305)264-44		
Cit	y or t	own, state, and ZIP code			C If exemption application is per	nding, check here	
_ <u>N</u>	IIA	MI, FL 33155					
G	Check	all that apply: Initial return	Initial return of a fo	ormer public charity	0 1. Foreign organizations,	check here	
		Final return	Amended return				
		Address change	Name change		Foreign organizations mee 2. check here and attach com	ting the 85% test, putation	
н	Check	type of organization: X Section 501(c)(3) ex	xempt private foundation		E If private foundation statu		
	_		Other taxable private founda	ation	under section 507(b)(1)(
ı E		arket value of all assets at end of year J Account		X Accrual	1		
			ther (specify)	Accidar	F If the foundation is in a 60		
	•\$	16,925,732. (Part I, colu		hacie I	under section 507(b)(1)(b), check here	
_						/d\ o	
P	art I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes	
	_	necessarily equal the amounts in column (a).)		IIICOINE		(cash basis only)	
	1	Contributions, gifts, grants, etc., received	100,000.		N/A		
	2	Check If the foundation is not required to attach Sch B		·	 		
	3	Interest on savings and temporary cash investments	2,566.	2,566		STATEMENT 1	
	4	Dividends and interest from securities	95,652.	95,652		STATEMENT 2	
	5a	Gross rents	37.			STATEMENT 3	
	Ь	Net rental income or (loss) -37 .					
	6a	Net gain or (loss) from sale of assets not on line 10	471.				
_ §	h	Gross sales price for all assets on line 6a 471.					
Revenue	7	Capital gain net income (from Part IV, line 2)		471			
2		Net short-term capital gain	<u> </u>		<u>'</u>		
		Income modifications			 	- 	
	9	Gross sales less returns					
:	I .	and allowances			RECEIVE	ch —	
:	1	Less Cost of goods sold			H KEUEIV		
	l	Gross profit or (loss)				- @ 	
	11	Other income				013 9	
	12	Total. Add lines 1 through 11	198,652.	98,652		S O	
	13	Compensation of officers, directors, trustees, etc	0.	0.		<u> </u>	
	14	Other employee salaries and wages			II OGDEN	<u> </u>	
	15	Pension plans, employee benefits					
Se	16a	Legal fees					
들	b	Accounting fees					
and Administrative Expenses	C	Other professional fees					
Š	17	Interest	28,797.	28,797		0.	
äţ	18	Taxes STMT 4	6,140.	183		0.	
istr	19	Depreciation and depletion	7				
Ë	20	Occupancy			 		
与	21	Travel, conferences, and meetings	723.	361.		362.	
Þ	21		143.	301		304.	
ä	22	Printing and publications	2 461	1 504	 	076	
Operating	23	Other expenses STMT 5	2,461.	1,524		876.	
ţ	24	Total operating and administrative				4	
ğ		expenses. Add lines 13 through 23	38,121.	30,865	 	1,238.	
J	25	Contributions, gifts, grants paid	5,550.	· · · · · · · · · · · · · · · · · · ·	ļ	5,550.	
	26	Total expenses and disbursements.			1		
	<u>L</u>	Add lines 24 and 25	43,671.	30,865.	,	6,788.	
-	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	154,981.				
	į.	Net investment income (if negative, enter -0-)		67,787.	,		
	1	Adjusted net income (if negative, enter -0-)			N/A		
1235	01 2-11	LHA For Paperwork Reduction Act Notice, see	instructions.	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Form 990-PF (2011)	
14-0						(=v-1)	

OR. HERBERT AND NICOLE WERTHEIM FAMILY
Form 990-PF (2011) FOUNDATION, INC.

Cash - non-interest-bearing 2 Savings and temporary cash investments 16,115	For	m 99	00-PF (2011) FOUNDATION, INC.		59-	1778605 Page 2	
1 Catah - non-interest-hearing 2 Savings and temporary scals investments 3 Adocustic receivable ► Less: allowance for doubtful accounts ► 4 Peleger scenedale ► Less: allowance for doubtful accounts ► 5 Grants receivable 5 Grants receivable 8 Receivables due from officers, directors, trustees, and other disqualified parsons 7 own interest allowance for doubtful accounts ► 1 Investments componet such 2 Investments componet such 2 Investments componet such 3 Investments componet boxes 1 Investments compone	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year		,	
2 Savengs and temporary cash mestments 3 Accounts recreashle ▶ 1. Less: allowance for doubtful accounts ▶ 4. Pridage screashle 5 Receivable due from officers, directors, trustees, and other 0 dequalified persons 7 The resist recreashle 8 Receivable due from officers, directors, trustees, and other 0 dequalified persons 9 Pripade depenses and deferred charges 1 Receivable due for doubtful accounts ▶ 1 Investments - Us. and state government obligations 1 Investments - Comparts stock 2 Investments - Comparts stock 3 Investments - Comparts stock 4 Investments - Comparts stock 5 Investments - Comparts stock 5 Investments - Comparts stock 5 Investments - Comparts stock 6 (April 1, 7, 7, 11, 143, 800. 1 Investments - Comparts stock 2 Investments - Comparts stock 3 Investments - Comparts stock 3 Investments - Comparts stock 4 Investments - Comparts stock 5 Investments - Comparts stock 5 Investments - Comparts stock 6 Investments - Comparts stock 7 Investments - Comparts stock 8 Investments - Comparts stock 8 Investments - Comparts stock 9 Investments - Comparts stock 9 Inves			, 	(a) Book Value	(b) Book Value	(c) Fair Market Value	
A Accounts receivable ► Less: allowance for doubtful accounts ► 4. Pledges receivable ► Less: allowance for doubtful accounts ► 5. Grants receivable so the from officers, directors, trustees, and other discounties of the control of the contr		1	The state of the s	16 115	4 600	4 600	
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Less allowance for doubtul accounts		١.					
S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualitied persons 7 one retain strust resides Less: allowance for doubtful accounts ≥ Less: allowance for doubtful accounts ≥ 1 inventionists congress and delerred charges 9 Prepade depenses and delerred charges 18,616. 3,110. 3,110. 110. 3,110. 110. 100. 774. 9,723,438. 16,468,830. 1 investments - corporate bonds 1 investme		4					
6 Receivables due from officers, directors, trustees, and other discipulated persons 7 the nethest actuals received persons 8 Inventions - Organization of doubtful accounts > 18 Inventions - Usa and state government obligations 9 Prepaid expenses and deterrid charges 10 Investments - Corporate brook 1 Investments - order or the property of the pro							
disqualited persons		1 .					
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Less: allowance for doubtful accounts	v	,	F				
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Investments - comporate bonds				6.710.774	9.723.438.	16.468.830.	
11 Investments - back belifique, add equipment basis		1	· · · · · · · · · · · · · · · · · · ·	<u> </u>	27.207.200	20,100,000	
Less accumulated despreciation 12 Investments - mortgage loans 13 Investments - other STMT 7 54,919 57,311 143,800 14 Land, buildings, and equipment basis STMT 7 54,919 57,311 143,800 143,800 15 Chira rassets (describe STATEMENT 8 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,312 305,3		١	·			······································	
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14 Land, buildings, and equipment basis Les accumiants departation		13	Investments - other STMT 7	54,919.	57,311.	143,800.	
15 Other assets (describe		14					
16 Total Sesets (to be completed by all filers) 7,105,736. 10,093,851. 16,925,732. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, brustees, and other disqualified persons 1,646,415. 1,646,415. 20 Loans from officers, directors, brustees, and other disqualified persons 1,646,415. 1,646,415. 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 3,534,648. 6,367,782. 23 Total liabilities (add lines 17 through 22) 3,534,648. 6,367,782. 24 Unrestricted 3,571,088. 3,726,069. 25 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Pad-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 3,571,088. 3,726,069. 27 Total net assets or fund balances 7,105,736. 10,093,851. 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 3,571,088. 2 154,981. 3 0.4 4 3,726,069. 4 3,726,069. 5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5							
16 Total Sesets (to be completed by all filers) 7,105,736. 10,093,851. 16,925,732. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, brustees, and other disqualified persons 1,646,415. 1,646,415. 20 Loans from officers, directors, brustees, and other disqualified persons 1,646,415. 1,646,415. 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 3,534,648. 6,367,782. 23 Total liabilities (add lines 17 through 22) 3,534,648. 6,367,782. 24 Unrestricted 3,571,088. 3,726,069. 25 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Pad-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 3,571,088. 3,726,069. 27 Total net assets or fund balances 7,105,736. 10,093,851. 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 3,571,088. 2 154,981. 3 0.4 4 3,726,069. 4 3,726,069. 5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5		15	Other assets (describe STATEMENT 8)	305,312.	305,312.	305,312.	
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 1,646,415. 1,646,415. 21 Mortgages and other notes payable 22 Other liabilities (describe STATEMENT 9) 1,888,233. 4,721,367. 23 Total liabilities (add lines 17 through 22) 3,534,648. 6,367,782. 24 Unrestricted 3,571,088. 3,726,069. 25 Temporarily restricted 26 Permanently restricted 27 Emporarily restricted 28 Permanently restricted 28 Permanently restricted 28 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 3,571,088. 3,726,069. 31 Total liabilities and net assets/fund balances 7,105,736. 10,093,851.					'		
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 1,646,415. 1,646,415. 21 Mortgages and other notes payable 22 Other liabilities (describe ► STATEMENT 9) 1,888,233. 4,721,367. 23 Total liabilities (add lines 17 through 22) 3,534,648. 6,367,782. Foundations that follow SFAS 117, check here		16	Total assets (to be completed by all filers)	7,105,736.	10,093,851.	16,925,732.	
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► STATEMENT 9) 23 Total liabilities (describe ► STATEMENT 9) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Toundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 28 Unrestricted 29 Repartmently restricted 20 Fermanently restricted 20 Fermanently restricted 21 Total stock, trust principal, or current funds 22 Retained earnings, accumulated uncome, endowment, or other funds 23 Total net assets or fund balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated uncome, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 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) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► 31 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3,726,069. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3,726,069.		17	Accounts payable and accrued expenses				
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► STATEMENT 9) 23 Total liabilities (add lines 17 through 22) 25 Total liabilities (add lines 17 through 22) 26 Total liabilities (add lines 17 through 22) 27 Total liabilities (add lines 17 through 22) 28 Total liabilities (add lines 17 through 22) 29 Total liabilities (add lines 17 through 22) 20 Total liabilities (add lines 17 through 22) 20 Total liabilities (add lines 17 through 22) 21 Unrestricted 22 Total liabilities (add lines 30 and 31. 23 Total liabilities (add lines 27 through 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total additions that do not follow SFAS 117, check here land complete lines 27 through 31. 28 Pard-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 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) 20 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) 3 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 3 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 3 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (not part line 4 minus line 5) - Part II, column (b), line 30 (not part line 4 minus line 5) - Part II, column (b), line 30 (not part line 4 minus line 5) - Part II, column (b), line 30 (not part line 4 minus line 5) -		18	Grants payable				
Total inet assets or fund balances Total net assets or fund balances at beginning of year - Part III.	es	19	Deferred revenue				
Total inet assets or fund balances Total net assets or fund balances at beginning of year - Part III.	Ħ	20	Loans from officers, directors, trustees, and other disqualified persons	1,646,415.	1,646,415.		
Total inet assets or fund balances Total net assets or fund balances at beginning of year - Part III.	jab						
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 3,571,088. 3,726,069. 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) 20 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) 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3,726,069.	_	22	Other liabilities (describe STATEMENT 9_)	1,888,233.	4,721,367.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 3,571,088. 3,726,069. 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) 20 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) 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 3,726,069.				2 524 642			
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24 Unrestricted 3,571,088. 3,726,069. 25 Temporarily restricted 26 Permanently restricted 5 Foundations that do not follow SFAS 117, check here 27 and complete lines 27 through 31. 26 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 3,571,088. 3,726,069. 31 Total liabilities and net assets/fund balances 7,105,736. 10,093,851. 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 3,571,088. 2 154,981. 2 Enter amount from Part I, line 27a 2 154,981. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 3,726,069. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,726,069.			· · · · · · · · · · · · · · · · · · ·				
31 Total liabilities and net assets/fund balances 7,105,736. 10,093,851. Part III Analysis of Changes in Net Assets or Fund Balances 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 3,571,088. 2 Enter amount from Part I, line 27a 2 154,981. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 3,726,069. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,726,069.	S			2 571 000	3 726 060		
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31 Total liabilities and net assets/fund balances 7,105,736. 10,093,851. Part III Analysis of Changes in Net Assets or Fund Balances 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 3,571,088. 2 Enter amount from Part I, line 27a 2 154,981. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 3,726,069. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,726,069.	3ala	ł	The state of the s				
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Total liabilities and net assets/fund balances 7,105,736. 10,093,851. Part III Analysis of Changes in Net Assets or Fund Balances 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	ĕ	I	r=	3,571,088.	3,726,069.		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,726,069.	_						
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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) 2 Enter amount from Part I, line 27a 2 154, 981. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 , 726, 069.		2					
(must agree with end-of-year figure reported on prior year's return)13,571,088.2Enter amount from Part I, line 27a2154,981.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 343,726,069.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3063,726,069.	_						
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 154,981. 3 0. 4 3,726,069.	1			0	j		
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 Oc. 4 3,726,069.		•			1		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 3,726,069. 5 0. 6 3,726,069.							
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,726,069.							
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3,726,069.	4			•	 + 		
	5			umn (h) line 20			
	0_	rota	i net assets of fund balances at the or year (line 4 fillings line 3) - Part II, COI	umit (D), mile 30			

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Form 990-PF (2011) FOU	HERBERT AND NIC NDATION, INC. and Losses for Tax on In			'AMIL	Y 	5	9-177	8605	Page 3
(a) List and descr	tibe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	., real estate,	C III OOMO	(b) How P - Pt D - Do	acquired irchase onation		acquired lay, yr.)	(d) Date s (mo., day,	old yr.)
1a BLACKSTONE GROUP PASSTHROUGH K-1 P									
b BLACKSTONE GROU					P				
C									
<u>d</u>			<u> </u>	ļ					
<u>e</u>			<u> </u>	<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				iain or (loss) s (f) minus (
a 16.									16.
b 455.									<u> 155.</u>
C									
<u>d</u>			· ·				····		
Complete only for assets showing	g gain in column (h) and owned by t	the foundation	on 12/31/69	_		I) Cause /C	Col. (h) gain i	minua	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i)			l. (k), but i	not less than (from col. (I	1 -0-) or	
a									16.
<u>b</u>				_				4	<u> 155.</u>
С									
d			·						
Capital gain net income or (net cap	pital loss) If gain, also enter If (loss), enter -0-	r ın Part I, line - ın Part I, line	7	} 2		<u> </u>		4	171.
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, o	s) as defined in sections 1222(5) an								
If (loss), enter -0- in Part I, line 8] 3			N/A		
	nder Section 4940(e) for				tment Inc	come			
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come.)					
f section 4940(d)(2) applies, leave th	is part blank.								
Was the foundation liable for the secti	ion 4942 tax on the distributable am	ount of any ve	ear in the base per	ind?				Yes 🖸	ر No
f "Yes," the foundation does not quali			•	100:					
	ach column for each year; see instru			s.					
(a) Base period years	(b)			(c)			Distribi	(d) ution ratio	
Calendar year (or tax year beginnin			Net value of no				(col. (b) divi	ded by col. (c)	
2010		6,685.			85,348				865
2009 2008		9,914. 3,575.			<u>20,583</u> 76,692				2086 206
2007		5,276.			01,487				520
2006		8,612.			89,514				349
2 Total of line 1, column (d)						2			026
	year base period - divide the total o	on line 2 by 5,	or by the number	of years					
the foundation has been in existen	ce if less than 5 years	-	•	•		3		.168	3005
4 Enter the net value of noncharitable	e-use assets for 2011 from Part X, I	ine 5				4	9	9,803,2	223.
Multiply line 4 by line 3						5	1	L,646,9	90.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6		6	78.
7 Add lines 5 and 6						7	1	L,647,6	68.
B Enter qualifying distributions from	Part XII, line 4					8		6,7	7 <u>88.</u>
If line 8 is equal to or greater than	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1% ta:	x rate.				

Forn	m 990-PF (2011) FOUNDATION , INC . 59	<u>-17786</u>	05_	Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see in	struct	ions)
18	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
þ	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1% 🗼 🔟		1,	<u>356.</u>
	of Part I, line 27b			
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-)			<u> </u>
3	Add lines 1 and 2		1,	356.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,	356.
6	Credits/Payments:			
a	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 4,480.			
Þ	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		4,	480.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			14.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3,	110.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax			0.
Pa	art VII-A Statements Regarding Activities			
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Ye	s No
	any political campaign?		1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			T
	distributed by the foundation in connection with the activities.			
C	; Did the foundation file Form 1120-POL for this year?		1c	x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	İ		
	managers. ►\$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	L	2	X
	If "Yes," attach a detailed description of the activities.	Γ	ł	
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	L	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	L	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A L	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	L	5	X
	If "Yes," attach the statement required by General Instruction T.	}	- 1	1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			İ
	By language in the governing instrument, or	1		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		ł	
	remain in the governing instrument?		6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	L	7 X	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation		8b 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	Γ		
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	Х
		Form 9	990-P	F (2011)

12-02-11

	n 990-PF (2011) FOUNDATION, INC. 59-17' art VII-A Statements Regarding Activities (continued)	78605	Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	$\neg \Box \neg$	
''	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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)	12	х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X
	Website address ► N/A		
14	The books are in care of ▶ BPI ACCOUNTING DEPARTMENT Telephone no. ▶ 305-2	264-44	65
	Located at ► 4470 S.W. 74TH AVE, MIAMI, FL ZIP+4 ►	<u> 3155</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶□
	and enter the amount of tax-exempt interest received or accrued during the year	N/	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1	es No
	securities, or other financial account in a foreign country?	16	X_
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign]
Pá	country ► art 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.	Y	es No
18	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?		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
	a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		- 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		1
	(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.)		
·	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		- 1
•	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	16	x
	Organizations relying on a current notice regarding disaster assistance check here		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		
	before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		
	defined in section 4942(j)(3) or 4942(j)(5)):	1 1	
8	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? Yes X No		
	If "Yes," list the years \(\sum_{\text{intermediate}} \),,,,		
	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	2b	
0	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	>		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
	during the year?		
t	o 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? (Use Schedule C,		
_	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
t	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?	orm 990-l	PE (2011)
	r	いいい マグレート	· • (ZUII)

Form 990-PF (2011) FOUNDATION, INC.	4700 Many Do 1	5 i d	<u>59-17786</u>	05	Page 6			
Part VII-B Statements Regarding Activities for Which I	-orm 4/20 May Be I	Requirea (contin	ued)	 -				
5a During the year did the foundation pay or incur any amount to:		[1	İ			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		ļ			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir			-				
any voter registration drive?			8 X No	1	1			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es 🗶 No					
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<u> </u>						
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X 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?								
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations			1			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5 b				
Organizations relying on a current notice regarding disaster assistance check h	ere							
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined			ł			
expenditure responsibility for the grant?		I/A 🗌 Ye	s No		1			
If "Yes," attach the statement required by Regulations section 53 494				}	1			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			į		1			
a personal benefit contract?	, , , , , , , , , , , , , , , , , , ,	□ Ve	s X No					
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?		1	6b	x			
If "Yes" to 6b, file Form 8870.	order derion deria det.				 			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v _e	s X No					
b If "Yes," did the foundation receive any proceeds or have any net income attribu		re	·	7b	+			
Information About Officers Directors Truck		nagers Highly		<u>, b</u>				
Part VIII Paid Employees, and Contractors	oos, i ouildation me	inagers, riigin	,					
1 List all officers, directors, trustees, foundation managers and their	compensation.							
		(c) Compensation	(d) Contributions to	(e) Ex	pense			
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accoun	pense t, other ances			
DR. HERBERT A. WERTHEIM	PRESIDENT	enter -0-)	Compensation	anovi	ances			
4470 SW 74TH AVENUE	EVEOTDEMI							
MIAMI, FL 33155	0.00	0.	0.		٥			
	SECRETARY	0.			<u> </u>			
4470 SW 74TH AVENUE	DECKETARI							
MIAMI, FL 33155	0.00	0.	0.		^			
	DIRECTOR	0.			<u> </u>			
	DIRECTOR]						
4470 SW 74TH AVENUE	0 00		ا م ا		^			
MIAMI, FL 33155	0.00	0.	0.		0.			
	DIRECTOR							
4470 SW 74TH AVENUE	0 00	ا م			^			
MTAMI, FL 33155 2 Compensation of five highest-paid employees (other than those inc	0.00	O.	0.		0.			
2 Compensation of tive nighest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Ex	nence			
(a) Name and address of each employee paid more than \$50,000	` 'hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accoun	t, other			
NAME .	devoted to position		compensation	allowa	ances			
NONE								
					-			
]						
								
		ļ ļ						
Total number of other employees paid over \$50,000			>		0			
			Form 9	90-PF	(2011)			

Form 990-PF (2011) FOUNDATION, INC.	59-1	L778605 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ındation Managers, Highly	
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		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers		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 ye	ar on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		

FO	m sau-rr (2011) FOUNDATION, INC.		-11/0003 rage 6
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, 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	14,437,302.
b		1b	7,020.
C		1c	300,053.
d	Total (add lines 1a, b, and c)	1d	14,744,375.
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	4,791,864.
3	Subtract line 2 from line 1d	3	9,952,511.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,288.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,803,223.
6	Minimum investment return. Enter 5% of line 5	6	490,161.
_	Distribute le America () (0.10 to 10.10)		
P	art XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations are foreign organizations check here \(\bigsim \) and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	490,161.
2a	Tax on investment income for 2011 from Part VI, line 5		150/1011
ь	Income tax for 2011. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	1,356.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	488,805.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	488,805.
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	488,805.
		 -	400,003.
P	art 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	6,788.
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	6,788.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,788.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies fo	
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				488,805.
2 Undistributed income, if any, as of the end of 2011				200,1000
a Enter amount for 2010 only			0.	
b Total for prior years:	1			
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				•
c From 2008 395,122.				
d From 2009 2,762,261.				
e From 2010				
f Total of lines 3a through e	3,157,383.	į		
4 Qualifying distributions for 2011 from				
Part XII, line 4: ►\$ 6,788.				
a Applied to 2010, but not more than line 2a		•	0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	Í	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				6,788.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011	482,017.			482,017.
(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:			ļ	
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,675,366.			
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 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must	ł			
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	2,675,366.			
0 Analysis of line 9:				
a Excess from 2007		1		
b Excess from 2008		Ī		
c Excess from 2009 2,675,366.				
d Excess from 2010		ł		
e Excess from 2011				5 000 PE (0044)

	ON, INC.		.		78605 Page 1
Part XIV Private Operating Fo				N/A	
1 a If the foundation has received a ruling or	determination letter that	t it is a private operating	1		
foundation, and the ruling is effective for 2	2011, enter the date of	the ruling	▶ └		
b Check box to indicate whether the founda	tion is a private operatii	ng foundation described	d in section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	······	
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
e Qualifying distributions from Part XII,					1
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					İ
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 Inform			if the foundation	had \$5,000 or me	ore in assets
at any time during th	e year-see instr	ructions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who year (but only if they have contributed mo			ntributions received by the	e foundation before the clo	se of any tax
DR. HERBERT A. WERTHE	IM				
 List any managers of the foundation who other entity) of which the foundation has a 			(or an equally large porti	on of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribution	n, Grant, Gift, Loan,	Scholarship, etc., P	Programs:		
Check here 🕨 🗓 if the foundation only				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. (se	e instructions) to indiv	iduals or organizations	under other conditions, c	omplete items 2a, b, c, and	l d.
a The name, address, and telephone numbe	r of the person to whor	n applications should be	e addressed:		
b The form in which applications should be	submitted and informat	ion and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographica	areas, charitable fields	s, KINOS OT INSTITUTIONS, OF	orner factors:	

Form 990-PF (2011) FOUNDATION, INC.

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Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year NONE THREE DAY FOR CURE PUBLIC FUND NATIONAL RESEARCH 205 N MICHIGAN AVE SUITE 2630 AND LARGE PUBLIC CHICAGO, IL 60601 HEALTH OUTREACH PROGRAMS IN THE FIGHT <u>AGAINST BREAST CANCER</u> 500. ASPCA PUBLIC TO PROVIDE EFFECTIVE 424 E 92ND STREET MEANS FOR THE NEW YORK, NY 10128-6804 PREVENTION OF CRUELTY TO ANIMALS 300. FORT LAUDERDALE MUSEUM OF DISCOVERY NONE PUBLIC PROVIDE EXPERIENTIAL AND SCIENCE PATHWAYS TO LIFELONG **401 SW SECOND STREET** EARNING IN SCIENCE FORT LAUDERDALE, FL 33312 THROUGH EXHIBITS. PROGRAMS AND FILM 3,750, CEDARS-SINAI NONE PUBLIC EXCELLENCE IN 8700 BEVERLY BLVD DELIVERING QUALITY LOS ANGELES CA 90048 HEALTHCARE SERVICES 1,000, **▶** 3a 5.550. Total **b** Approved for future payment NONE Total Form **990-PF** (2011)

123611 12-02-11

FOUNDATION, INC. Form 990-PF (2011)

Part XVI-A	Analysis	of Income-Pro	ducing Activities
------------	----------	---------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		by section 512, 513, or 514	(e)	
	(a)	(b)	(c) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business code	Amount	sion	Amount	function income	
8						
b						
C						
d	· •					
e						
f '						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14	2,566.		
4 Dividends and interest from securities			14	95,652.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	-37.		
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory			18	471.		
9 Net income or (loss) from special events	<u> </u>	····	\perp			
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a	- }					
b	-					
G						
d	-					
e	-	·		00 650		
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>).	98,652.	0.	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	98,652.	

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

V	the foundation's exempt purposes (other than by providing funds	ioi audii purposesj.
		
1"		
		
		
		
 -		
		· · · · · · · · · · · · · · · · · · ·
- +		

123621 12-02-11

FOUNDATION, INC.

	Exempt Organizations		····-		
1 Did the or	rganization directly or indirectly engage in any of the follow	wing with any other organization	n described in section 501(c) of	Y	es No
the Code	(other than section $501(c)(3)$ organizations) or in section	527, relating to political organiz	zations?		- 1
a Transfers	from the reporting foundation to a noncharitable exempt	organization of:			
(1) Cash				1a(1)	X_
(2) Othe	r assets			1a(2)	<u> </u>
b Other tran					
- •	s of assets to a noncharitable exempt organization			1b(1)	<u> </u>
٠,	hases of assets from a noncharitable exempt organization	1		1b(2)	X
• •	al of facilities, equipment, or other assets			1b(3)	<u> </u>
• •	bursement arrangements			1b(4)	<u> </u>
٠,,	s or loan guarantees			1b(5)	X
٠,	ormance of services or membership or fundraising solicita			1b(6)	X
_	of facilities, equipment, mailing lists, other assets, or paid	• •		1 <u>c</u>	X
	wer to any of the above is "Yes," complete the following so				S ,
	es given by the reporting foundation. If the foundation reco d) the value of the goods, other assets, or services receive		e in any transaction or snaring arrangement	, snow in	
Line no	<u> </u>	ble exempt organization	(d) Description of transfers, transactions, an	d charing again	
270110110	N/A		(u) Description of Galisias, Galisactions, all	u shaniy ara	gernerits
	N/A	<u> </u>	 		
					
2a Is the fou	ndation directly or indirectly affiliated with, or related to, o	ne or more tax-exempt organiza	ations described		
in section	501(c) of the Code (other than section 501(c)(3)) or in se	ection 527?		Yes	X No
b If Yes, c	omplete the following schedule.				
	(a) Name of organization	(b) Type of organization	(c) Description of relation	iship	
	N/A				
		A			
Under	penalties of perjury. I decize that I have examined this return inclu	ding accompanying echedules and e	totamente and to the heat of my knowledge		
and h	elief, it is true, correct, and complete Declaration of prepared other t	than taxpayer) is based on all informa	tion of which preparer has any knowledge	lay the IRS disc sturn with the p	
Sign Here	SUMM Mensun	8-11-7012	PRESIDENT	hown below (se	e instr)?
	nature of officer or trustee	Date	Title	X Yes	Li No
			Date Check If PTIN		
	MELINDA ROBBINS,	1. 1	colf_omployed	•	
Paid	CPA ROBBINS,	OXINDOX	-8 111(10770	80
Preparer		USKAT STEIN LI			
Use Only	I I I I I I I I I I I I I I I I I I I	COMMITTER DIGITAL DI	THIN SEIN P Z / - S	- 2 J V I Z	•
	Firm's address ► 3225 AVIATION AV	E. SUITE 500			
	MIAMI, FL 33133	_,	Phone no. (305	5)858-	5800
		 		orm 990-F	

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59-1778605

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

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

FC	OUNDATION, INC.	59-1778 <u>605</u>
Organization type (check o	ne):	
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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
· -	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	e. See instructions.
General Rule		
X For an organization contributor Compl	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mo ete Parts I and II.	oney or property) from any one
Special Rules		
509(a)(1) and 170(b	e)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulo)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the g) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.	
total contributions	e)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contrib of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or edu ruelty to children or animals. Complete Parts I, II, and III	_ ·
contributions for us If this box is check purpose. Do not co	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributes exclusively for religious, charitable, etc., purposes, but these contributions did not totated, enter here the total contributions that were received during the year for an exclusively simplete any of the parts unless the General Rule applies to this organization because it e, etc., contributions of \$5,000 or more during the year.	al to more than \$1,000. y religious, charitable, etc.,
out it must answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I 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) (2011)

Name of organization

DR. HERBERT AND NICOLE WERTHEIM FAMILY

FOUNDATION, INC.

Employer identification number

59-1778605

Part I	Contributors (see instructions). Use duplicate copies of Part I	f additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. HERBERT WERTHEIM 4470 S.W. 74TH STREET MIAMI, FL 33156	\$100,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II of there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22452 01.23		\$\$	Person Payroll Noncash (Complete Part II of there is a noncash contribution.)

Name of organization

Employer identification number

DR. HERBERT AND NICOLE WERTHEIM FAMILY FOUNDATION, INC.

59-1778605

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.
raitii	14011Casil Flopelty (see instructions). Ose duplicate copies of Fait it it additional space is needed

art II	Noncash Property (see instructions). Use duplicate copies of Pa	art 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
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) lo. om art l	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
.		\$	
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		s	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_ -			

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Name of organization

Employer identification number

DR.	HERBERT	AND	NICOLE	WERTHEIM	FAMILY
		11111	1120000	***************************************	

OUNDA	TION, INC.			59-1778605	
Part III	Exclusively religious, charitable, etc., individ year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc.,	lual contributions to section 501(c following line entry. For organization contributions of \$1,000 or less for	(7), (8), or (10) organizations completing Part III, enter the vear. (Enter this information once	ns that total more than \$1,000 for the	
	Use duplicate copies of Part III if additional			,	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held	
-		(e) Transfer of gif	t		
	Transferee's name, address, and	I ZIP + 4	Relationship of tra	nsferor to transferee	
-					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held	
.					
-		(a) Transday of sife			
		(e) Transfer of gif	•		
<u> </u>	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) Desc	ription of how gift is held	
-					
		(e) Transfer of gif			
-	Transferee's name, address, and	ZIP + 4	Helationship of tra	nsferor to transferee	
-					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held	
:					
-					
		(e) Transfer of gif			
	Transferee's name, address, and	ZIP + 4	Relationship of tra	nsferor to transferee	
-					
1		Į.			

FORM 990-PF INTEREST ON SAV	'INGS A	ND TEM	PORARY (CASH I	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
BLACKSTONE GROUP PASSTHROUGH	K-1					2,56	56.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			2,56	56.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECU	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT	l
BLACKSTONE GROUP PASSTHROUGH DIVIDEND INCOME	K-1		591. 95,061.		0.	59 95,06	1.
TOTAL TO FM 990-PF, PART I,	LN 4 =		95,652.		0.	95,65	2.
FORM 990-PF	REN'	ral in	COME			STATEMENT	3
KIND AND LOCATION OF PROPERT	Y				ACTIVITY NUMBER	GROSS RENTAL INCO	ME
BLACKSTONE GROUP PASSTHROUGH	_ K-1				1	-3	7.
TOTAL TO FORM 990-PF, PART I	, LINE	5 A				-3	7.
FORM 990-PF	-	TAX	ES	·		STATEMENT	4
DESCRIPTION	EXPEN		(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
FOREIGN TAX EXCISE TAX	5	183. 5,829. 128.		183. 0. 0.		I	0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	6	5,140.		183.			0.
=							—

Form 8868 (Rev. 1-2012)					Page 2
If you are filing for an Additional (Not Automatic) 3-Month	Extension.	complete only Part II and check the	s box		► X
Note. Only complete Part II if you have already been granted				n 8868	
• If you are filing for an Automatic 3-Month Extension, com					
Part II Additional (Not Automatic) 3-Month			nal (no	copies needed).
		Enter filer's	identify	ing number, see i	nstructions
Type or Name of exempt organization or other filer, see in:	structions		Employ	er identification nu	mber (EIN) or
print DR. HERBERT AND NICOLE WEF	RTHEIM	FAMILY			
File by the FOUNDATION, INC.			X	59-17786	<u>505</u>
due date for Number, street, and room or suite no. If a P O bo	x, see instruc	tions.	Social s	ecurity number (S	 3N)
return See 4470 S.W. 74TH AVE.					
City, town or post office, state, and ZIP code. For	a foreign add	iress, see instructions.			
MIAMI, FL 33155					
Enter the Return code for the return that this application is for	(file a separa	te application for each return)			0 4
Application	Return	Application			Return
ls For	Code	Is For			Code
Form 990	01				
Form 990-BL.	02	Form 1041-A			08
Form 990-EZ	01	Form 4720			09
Form 990-PF	04	Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069					11
Form 990-T (trust other than above)	06	Form 8870			12
STOP! Do not complete Part II if you were not already gran BPI ACCOUNTIN			iousiy tii	ea Form 8868.	
• The books are in the care of > 4470 S.W. 74T					
Telephone No ▶ 305-264-4465	II AVB	FAX No F			
If the organization does not have an office or place of busin	iess in the Un				· 🗀 '
If this is for a Group Return, enter the organization's four di			this is fo	or the whole group	check this
box lif it is for part of the group, check this box		ch a list with the names and EINs of			
4 I request an additional 3-month extension of time until					
5 For calendar year, or other tax year beginning			SEF	30, 2012	i I
6 If the tax year entered in line 5 is for less than 12 months			Final		
Change in accounting period					
7 State in detail why you need the extension					
TAXPAYER NEEDS ADDITIONALL T	IME TO	GATHER INFORMATION	NEC	ESSARY TO	FILE
A TRUE AND ACCURATE INCOME T	AX RETU	JRN.			
8a If this application is for Form 990-BL, 990-PF, 990-T, 472	0, or 6069, e	nter the tentative tax, less any			
nonrefundable credits. See instructions			8a	\$	<u>1,500.</u>
b If this application is for Form 990-PF, 990-T, 4720, or 606					
tax payments made. Include any prior year overpayment	allowed as a	credit and any amount paid	-		
previously with Form 8868.			8b	\$	4,480.
Balance due. Subtract line 8b from line 8a. Include your		n this form, if required, by using			•
EFTPS (Electronic Federal Tax Payment System). See ins		t be completed for Bort II o	8c	\$	0.
——————————————————————————————————————		t be completed for Part II o	-	American and the state of	h -1 -4
Inder penalties of perjury, I declare that I have examined this form, incit is true, correct, and complete, and that I am authorized to prepare this	idding accomp. s form.		me best 0		
Signature Melinda Title		CPA	Date	5/8/1	3.
THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P			Dale	<u> </u>	

Form **8868** (Rev. 1-2012)

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

• If y	ou are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box			▶ 🗓
• If y	ou are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of	this form).	
Do no	Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.					
Elect	Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation					
requir	required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension					
	of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain					
	nal Benefit Contracts, which must be sent to the IRS in pap					
	ww.irs.gov/efile and click on e-file for Charities & Nonprofits		_			
Par	Automatic 3-Month Extension of Time	Only s	submit original (no copies ne	eded).		
A con	poration required to file Form 990-T and requesting an autor	natic 6-mo	onth extension - check this box and	complete		
Part I	only			•		
	ner corporations (including 1120-C filers), partnerships, REM income tax retums.	ICs, and t	rusts must use Form 7004 to reques	st an exte	nsion of time	_
Туре	or Name of exempt organization or other filer, see instru	ctions.		Employe	er identification nu	ımber (EIN) or
print	DR. HERBERT AND NICOLE WER	PHEIM	FAMILY	} ` `		, ,
•	FOUNDATION, INC.			X	59-1778	605
File by to	I blumber street and ream or suite no 15 o D A boy o	ee instruc	tions.	Social s	ecurity number (S	SN)
filing yo	4470 S.W. 74TH AVE.				,	•
return S		oreign add	Iress, see instructions		_ -	
	MIAMI, FL 33155					
Enter	the Return code for the return that this application is for (file	a separa	te application for each return)			0 4
Appli	eation	Return	Application			Return
Is For		Code	Is For			Code
Form		01	Form 990-T (corporation)			07
	990-BL	02	Form 1041-A			08
Form	990-EZ	01	Form 4720			09
	990-PF	04	Form 5227			10
Form	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
	990-T (trust other than above)	06	Form 8870			12
	BPI ACCOUNTING	DEPA	RTMENT			
• The	books are in the care of > 4470 S.W. 74TH	AVE -	MIAMI, FL 33155			
	ephone No. ► 305-264-4465		FAX No. ▶			
• If ti	ne organization does not have an office or place of business	in the Un	ited States, check this box			
• If ti	nis is for a Group Return, enter the organization's four digit	Group Exe	mption Number (GEN)	f this is fo	r the whole group	, check this
box 🕨	. If it is for part of the group, check this box	and atta	ch a list with the names and EINs of	all memb	ers the extension	is for.
	request an automatic 3-month (6 months for a corporation	required t	to file Form 990-T) extension of time	until		
	MAY 15, 2013, to file the exempt	t organiza	tion return for the organization name	d above.	The extension	
	is for the organization's return for:					
	calendar year or					
	► X tax year beginning OCT 1, 2011	_ , an	d ending <u>SEP 30, 2012</u>			
		 _		-	_	
2	2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period					
	f this application is for Form 990-BL, 990-PF, 990-T, 4720, o	or 6069 e	oter the tentative tay less any			
		, 0003, BI	nor the ternative tax, less arry	2-		1 500
	nonrefundable credits. See instructions.	ontar co:	rofundable anada and	3a_	3	1,500.
	If this application is for Form 990-PF, 990-T, 4720, or 6069,	-				A A O O
	estimated tax payments made. Include any prior year overp			3b_	***************************************	4,480.
	Balance due. Subtract line 3b from line 3a. Include your pa	-	• • •	_		Δ
_	by using EFTPS (Electronic Federal Tax Payment System). S			3c	504	0.
Cautio	on, If you are going to make an electronic fund withdrawal w	<u>ит тыз Но</u>	orm opon, see Form 8453-EO and Fo	rm 8879-	<u>⊨∪ for payment in</u>	structions.

6

STATEMENT

FORM 990-PF

FORM 990-PF	OTHER EXPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE LICENSE OFFICE	334. 61. 1,752.	334. 0. 876.		0. 0. 876.
BLACKSTONE GROUP PASSTHROUGH K-1 BANK CHARGES	199. 115.	199. 115.		0. 0.
TO FORM 990-PF, PG 1, LN 23	2,461.	1,524.		876.

CORPORATE STOCK

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALCATEL-LUCENT	546,338.	11,393.
AMERICAN TOWER CORP	1,973.	34,196.
AT&T	119,347.	89,877.
BBX CAP CORP	3,745.	129.
BFC FINANCIAL	1,314,986.	269,893.
CARRIER 1 INT SAADR	1,748.	0.
CENTURYLINK INC	281,000.	168,064.
CHARTER COMMCANTS INC	17,842.	0.
CIA BRASIL DIST	75,248.	90,220.
CISCO SYSTEMS INC	24,838.	38,190.
CMS ENERGY CORP	139,785.	150,861.
COMCAST CORP	199,755.	265,299.
COVIDIEN	11,308.	29,710.
DOLLAR GENERAL CORP	63,000.	154,620.
EMC CORP MASS	207,455.	218,160.
EXELON CORPORATION	11,590.	35,580.
GENERAL ELECTRIC	146,246.	113,550.
GENERAL MOTORS	6,600.	4,550.
HEICO	2,472,676.	9,484,460.
LEHMAN BROS HLDS INC	25,185.	0.
LSI LOGIC CORP	130,260.	29,250.
MANULIFE	34,000.	57,070.
NCR CORP	15,574.	52,448.
NEWS CORP CL A	11,250.	24,995.
SOUTHERN CO	15,626.	112,414.
TE CONNECTIVITY	10,250.	17,005.
FELLABS INC DEL	53,650.	17,625.
TELSTRA CORP LTD	23,470.	20,382.
TERADATA CORP	17,124.	169,673.

DR. HERBERT AND NICOLE WERTHEI	M FAMILY F		59-1778605
TYCO INTERNATIONAL LTD VISA INC COM APPLE INC. BAIDU INC. FACEBOOK GOOGLE GROUPON PROOFPOINT		13,897. 715,008. 1,149,600. 649,819. 15,200. 1,194,745. 2,000. 1,300.	28,130. 1,342,800. 1,334,210. 584,450. 8,664. 1,509,000. 477. 1,485.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	9,723,438.	16,468,830.
FORM 990-PF 0	THER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL BOND BLACKSTONE GROUP	FMV FMV	1,000. 56,311.	1,000. 142,800.
TOTAL TO FORM 990-PF, PART II, L	INE 13	57,311.	143,800.
FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK	69,703. 235,609.	69,703. 235,609.	69,703. 235,609.
TO FORM 990-PF, PART II, LINE 15	305,312.	305,312.	305,312.
FORM 990-PF OT	THER LIABILITIES		STATEMENT 9
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
MARGIN LOAN PAYABLE	•	1,888,233.	4,721,367.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	1,888,233.	4,721,367.