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### Form **990-PF**

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

OMB No. 1545-0052

2015

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For cal	<u>endar</u>	year 2015, or tax	x year beginnin	9	, 2015,	and ending				
Name of f		n AMILY FOUN	DATTON				A	Employer identification num 65-0919356	ber	
Number a	nd street	(or P.O. box number if 440606		to street a	idress)	Room/suite	В	Telephone number (see instru (305) 264-562		
City or tov	m, state	or province, country, ar	nd ZIP or foreign post	al code						
MIAM	I				FL	33144-0606	C	If exemption application is p	ending,	check here.
G Che	eck all	that apply:	Initial return		Initial return of a forme	er public charity	D	1 Foreign organizations, chec	k here	▶ □
			Final return		Amended return			3		لــا
		<u></u>	Address chang	ge	Name change		j	2 Foreign organizations meet here and attach computatio		
H Ch	eck typ	e of organization:	: X Sec	tion 501	(c)(3) exempt private fou	ındation		nere and attach computatio		
[	Sec	tion 4947(a)(1) no	onexempt chant	able trus	t Other taxable p	rivate foundation	E	If private foundation status		
		value of all assets at		J Acc	ounting method: X C	ash Accrual		under section 507(b)(1)(A),	check h	ere • [_]
•		, column (c), line 16)			Other (specify)		F	If the foundation is in a 60-r		
<u>\$</u>		2,755,		(Part I,	column (d) must be on c	ash basis.)		under section 507(b)(1)(B),	check h	ere · · · · •
Part		alysis of Rev			(a) Revenue and	(b) Net investmen	t	(c) Adjusted net	(d) E	Disbursements
	EX	( <b>penses</b> (The to dumns (b), (c), and	otal of amounts	in ces-	expenses per books	income		income	fo	r charitable
		rily equal the amo				į		ļ į	(cas	purposes sh basis only)
	(SE	e instructions).)			<u></u>		, -	[	• •	
	1	Contributions, gifts, grants,	•		1 Company of the		<u></u>		1	
	2	Ck ► X if the found	dation is not required to a	tach Sch B	The state of the s	<u> </u>	<u> </u>	Payme Man My 2		
	3	Interest on savings and ten	nporary cash Investments						اب ہے ۔ '' ۔ ۔ ۔ ۔ ۔	7 - 14 - 14 - 14 - 14 - 14 - 14 - 14 - 1
	4	Dividends and interest from	n securities • • • •		67,784.	67,78	34.			
	1 -	Gross rents					_			, 1
	Ь	Net rental income or (loss)			12 - 12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	在原理性 (1) (1) (1) (1) (1)		- 4, Kit 1 45 ) + M - (2) - (3) - (3)		<u> </u>
R		Net gain or (loss) from sale			100,774.	Life to the spirit of a		A. 100 - 100		1,550,500
38 V	D	Gross sales price for a assets on line 6a · ·			明 黄溢 作品	ENGLISHED WATERSON			1 1/4	
E	7	Capital gam net incom	•	2)	· [1] [1] 中国国家公司	100,7	74.	a the filler was and the stiffen of		
₩ U	8 9	Net short-term capital income modifications	-		The state of the s		ننت		- 13 1	
Ĕ	10a	Gross sales less				جرم المساحدة في تركيب والأساق من المراكزة المراكزة المراكزة المراكزة المراكزة المراكزة المراكزة المراكزة المرا المراكزة المراكزة ال		ى ئىرىن دەپىلە مۇقىد ئىگى سەرى		امین مربوطه رماند امام محمد در ا
	100	returns and allowances			The state of the s		· 13	高级。李明·马克	M.	1. 3f y to 1. to 1.
	b	Less: Cost of goods sold				the first of the second of the second	7 4	17 - 2 - 18 - 18 - 18 - 18 - 18 - 18 - 18	1117	15-30 11
	C	Gross profit or (loss) (attac	ch schedule)						٦ - ٣-	7
	11	Other income (attach	schedule) · · · ·						Ž.)•	
			e State Re		17,140.					A Garage
	12	Total. Add lines 1 th			185,698.	185,69		<b> </b>	<u> </u>	
	13	Compensation of office			53,500.	8,00	) () 1	RECEIVED		45,500.
	14	Other employee sale Pension plans, emplo	•		1 952	1,23	10/6	INCUL:	(-)	617.
	15	Legal fees (attach sch	•		1,853.	1,2	<u> </u>		1 ,	017.
A		Accounting fees (attach			<del></del>	<del> </del>	102	DEC 1 2 2010	7	<del></del>
M L	_	Other prof. fees (attac			19,512.	19,5	$\frac{1}{1}$			
O I P S	17	Interest	. <b></b> .			1	Ť	OBBEN :	1	
P S E T	18	Taxes (attach schedule)(s	ee Instrs) See Line.	18 Stmt	1,567.	5.0	5 <b>7</b> ~	- SEPENT ST	:1	
E T R R A A T T	19	Depreciation (attach						1		
1 1		schedule) and deplet				<del></del>		<u> </u>		
N V G E	20	Occupancy	and meetings		27,882.	18,5	ΩΩ	<del> </del>		9,294.
	1 7	Printing and publication			21,002.	10,3		<del> </del>		7, 434.
A E N X D P	23	Other expenses (atta				<del> </del>		<u> </u>		
E			0	ffice	5,560.	3,7	16.			1,844.
S	24	Total operating and	administrative	-						
S		expenses. Add lines	-		109,874.	51,6		<del> </del>	L	57,255. 132,941.
	25	Contributions, gifts, grants	•		132,941.	<del> </del>	٠.	1 (30)		132,941.
- "	26	Total expenses and Add lines 24 and 25			242,815.	51,6	19			190,196.
<u></u>	27	Subtract line 26 from			242,013.	1	<u> </u>	<del> </del>		170,190.
A CONTRACTOR OF THE PARTY OF TH		Excess of revenue	over expenses		1				'	-1. = 1
,		and disbursements			-57,117.	<b></b>				
3		Net investment inco		-	·	134,0	79.	<u> </u>		
·		Adjusted net incom			<u> </u>	<u> </u>		<u> </u>	L	> ^
	r D-	to Dankers	tion Act Notice	ana ime	terotione	TEEA0301 1	310414	r	Eas	n <b>990-PF</b> (2015)

SCANNED DEC 2 1 2018



Dor	6 11 1	<b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	L Euα o	r year
Fai		Dalatice Sticets	(See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash non-interest-	-bearing · · · · · · · · · · · · · · · · · · ·	14,157.	37,172.	37,172.
•	2		ary cash investments			37,112.
•	3	Accounts receivable	-		The said the said of the said	1
	•	Less: allowance for o	_~		the time of the section of the section of	atterne 1 Line 12 1
				<del> </del>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	4				and it was a firmer to	mag - + ap 2 1 1 2 5 1 1 1
	۱ ـ	Less: allowance for o			· · · · · · · · · · · · · · · · · · ·	
	5			•		
	6	Receivables due from off	ilcers, directors, trustees, and other	ļ		
	١.	•	ch schedule) (see instructions)		7, , , , , , ,	
Δ	7		ceivable (attach sch)		1. March 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
A S E T		Less: allowance for			<del> </del>	
S	8		oruse	L		
Ť	9	Prepaid expenses at	nd deferred charges	•	<u> </u>	
S	10	a Investments - U.S.	and state government	1		
	}		chedule)	•	<u> </u>	<b></b> -
			e stock (attach schedule) . L=10b. Stmt .		<del></del>	
	ì	c Investments — corporate	e bonds (attach schedule). L-10c. Stmt.			620,079.
	11			· 19 10 10 10 10 10 10 10 10 10 10 10 10 10	是"是""我们"。	The state of the s
	1	equipment: basis			性趣 前の生活人では	the will be the feet " " " " " " " " " " " " " " " " " "
	1	Less: accumulated depre (attach schedule)	eciation	l l		
	40	•	gage loans	<b></b>	<del> </del>	<u> </u>
	12				<del> </del>	
	13		r (attach schedule)			
	14					
	1	Less: accumulated depre (attach schedule)	eciation			
	15	Other assets (descri		-,	<del></del>	
-			completed by all filers -	-/		<del></del>
		see the instructions.	Also, see page 1, item I)	2,466,869.	2,460,159.	2,755,499.
Ļ	17	Accounts payable a	nd accrued expenses	•		- 1- 1/2 - 5 1/4
) A	18	Grants payable				ing has by the saiding on
B	19	Deferred revenue .				and the same
!	20	Loans from officers, dire	ctors, trustees, & other disqualified persons		<del></del>	ا بر - ا
ī	21		tes payable (attach schedule)		<del>                                     </del>	11 × 11 × 11 × 11
Ţ	22		• • • •			-~ -~
Ë				- ′	<del> </del>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
E S	23		d lines 17 through 22)	-		
		Foundations that for	ollow SFAS 117, check here			
	1	and complete lines	24 through 26 and lines 30 and 31.			2
NF	24	Unrestricted		. [	<u>L</u> .	
E U	25		ed			
Ĝ	26	Permanently restrict	led			
A S B		Foundations that d	to not follow SFAS 117, check here . > 327 through 31.	x		
SA	1	and complete lines	s 27 through 31.			Property of the second
A B S A E L A	27	Capital stock, trust p	orincipal, or current funds	. \	Į.	
T A S N	28	Paid-in or capital surplus	s, or land, bldg., and equipment fund			
C	29	-	imulated income, endowment, or other funds		2,460,159.	
O E R S		•	r fund balances (see instructions)		2,460,159.	, , ,
	31		i net assets/fund balances	2,400,003.	2,400,133.	
				2,466,869.	2,460,159.	-م ` . ` `
Par	rt III	<b>Analysis of Cha</b>	nges in Net Assets or Fund Bala	inces		
1	Tota	al net assets or fund ba	alances at beginning of year - Part II, colur	nn (a), line 30 (must agree v	vith	
•	end	l-of-year figure reported	d on prior year's return)		<u>1</u>	2,466,869.
2	Ente	er amount from Part I,	line 27a		2	-57,117.
3 3	Othe	er increases not included in	line 2 (itemize) Empire Book	Capital	3	50,407.
<b>#</b> 4						2,460,159.
5	Decr	reases not included in line 2	(itemize) Pounding		5	
6	Tota	al net assets or fund ba	alances at end of year (line 4 minus line 5)	- Part II, column (b), line 30	6	2,460,159.
						, .00, 100.

(a) List and describe	Losses for Tax on Investmer the kind(s) of property sold (e.g., real e; or common stock, 200 shares MLC	estate,	(b) How acqu P — Purcha D — Donate	se (mo, day, yr.)	d (d) Date sold (mo., day, yr)
1a					
b Mutual Funds and Co	orporate Notes		₽	11/18/14	12/18/15
d					7
8					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain ( (e) plus (f)	
<b>a</b> 976,030.		97	5,256.		100,774.
<b>c</b>	-	<u> </u>	3,230.		100,774.
d		<del></del>		<del></del>	
e		<del></del>			<del></del>
Complete only for assets showi	ing gain in column (h) and owned by the	e foundation on 12/31/69		(f) Gains (	'ol (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		gain minus col. (k) than -0-) or Losses	but not less
<u>a</u>					100 574
<u>b</u>				-	100,774.
<u>d</u>	<del>                                     </del>				
e			<del></del>		
2 Capital gain net income or (net	capital loss) If gain, also	enter in Part I, line 7 er -0- in Part I, line 7		2	100 774
Net short-term capital gain or (I	loss) as defined in sections 1222(5) an		-		100,774.
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce	ed Tax on Net Investr		3 me	
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 494 his part blank.	ed Tax on Net Investre  (a) tax on net investment interest of any year in the base p	income.)	me	X No
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 494 his part blank.  Ition 4942 tax on the distributable amounts under section 4940(e). Do not compare the section 4940(e).	ed Tax on Net Investment lo(a) tax on net investment lot of any year in the base polete this part.	eriod?	me	S X No
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 494 his part blank.	ed Tax on Net Investment lo(a) tax on net investment lot of any year in the base polete this part.	eriod?	me	) on ratio
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 4940 his part blank.  Ition 4942 tax on the distributable amount if y under section 4940(e). Do not compon each column for each year; see the interpretation (b)  Adjusted qualifying distributions	ed Tax on Net Investment  (I) (a) tax on net investment int of any year in the base part.  Instructions before making a (c)  Net value of nonchantable-use ass	eriod?	Tyes (d Distribution	) on ratio col. (c))
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 494 his part blank.  Ition 4942 tax on the distributable amount if y under section 4940(e). Do not compare each column for each year, see the interpretation (b)	ed Tax on Net Investment (0(a) tax on net investment (10(a) tax on net inv	eriod?	Tyes (d Distribution	) on ratio col. (c)) 0.075282
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 4940 his part blank.  Ition 4942 tax on the distributable amount if y under section 4940(e). Do not compose neach column for each year, see the interpretable (b)  Adjusted qualifying distributions	ed Tax on Net Investment (Investment (Int of any year in the base polete this part. Instructions before making a (c) Net value of nonchantable-use ass	eriod?	Tyes (d Distribution	0.075282
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 494 his part blank. tion 4942 tax on the distributable amou ify under section 4940(e). Do not comp n each column for each year, see the i  (b) Adjusted qualifying distributions  217, 988. 298, 153.	ed Tax on Net Investment into fany year in the base polete this part. Instructions before making a (c) Net value of nonchantable-use ass  2,89  2,99  3,00	eriod?	Tyes (d Distribution	) on ratio
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce e foundations subject to the section 494 his part blank. tion 4942 tax on the distributable amou ify under section 4940(e). Do not comp n each column for each year, see the i  (b) Adjusted qualifying distributions  217, 988. 298, 153. 276, 099.	ed Tax on Net Investre  (I)(a) tax on net investment int of any year in the base polete this part.  Instructions before making a (c)  Net value of nonchantable-use ass  2,89  2,99  3,00  3,30	eriod?	Tyes (d Distribution	0.075282 0.099492 0.091911
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 4940 his part blank.  Ition 4942 tax on the distributable amount ify under section 4940(e). Do not compone each column for each year; see the in  (b) Adjusted qualifying distributions  217, 988. 298, 153. 276, 099. 299, 141.	ed Tax on Net Investment of Investment into fany year in the base polete this part. Instructions before making a (c) Net value of nonchantable-use ass  2,89 2,99 3,00 3,30 3,27	ry entries.  sets  5,635. 6,747. 3,990. 7,317. 7,515.	Tyes (d Distribution	0.075282 0.099492 0.091911 0.090448 0.120227
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 4940 his part blank.  Ition 4942 tax on the distributable amount ify under section 4940(e). Do not compone each column for each year; see the interpretable of the column for each year.	ed Tax on Net Investre  (a) tax on net investment int of any year in the base polete this part.  (b) Net value of nonchantable-use ass  2,89  2,99  3,00  3,30  3,27  (c) Instructions before making and the value of nonchantable-use ass  (c) Net value of nonchantable-use ass  2,89  2,99  3,00  3,27	ry entries.  sets  5,635. 6,747. 3,990. 7,317. 7,515.	me  (d Distribution (col. (b) divided by	0.075282 0.075282 0.099492 0.091911 0.090448 0.120227
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce e foundations subject to the section 4940 his part blank.  Ition 4942 tax on the distributable amount ify under section 4940(e). Do not compound each column for each year; see the interpretable (b)  Adjusted qualifying distributions  217, 988. 298, 153. 276, 099. 299, 141. 394, 047.  The 5-year base period — divide the total	ed Tax on Net Investment (Investment (Inve	eriod?	me  (d Distributi (col. (b) divided by	0.075282 0.075282 0.099492 0.091911 0.090448 0.120227 0.477360
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce e foundations subject to the section 494 his part blank.  Ition 4942 tax on the distributable amou ify under section 4940(e). Do not comp n each column for each year, see the i  (b) Adjusted qualifying distributions  217, 988. 298, 153. 276, 099. 299, 141. 394, 047.	ed Tax on Net Investment (a) tax on net investment (b) tax on net investment (c) (c) (c) Net value of nonchantable-use ass (c) (2,89 (2,99 (3,00 (3,30 (3,27 (4)))))))	eriod?	me  (d Distributi (col. (b) divided by	0.075282 0.099492 0.091911 0.090448 0.120227 0.477360 0.095472
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce e foundations subject to the section 494 his part blank.  Ition 4942 tax on the distributable amou ify under section 4940(e). Do not comp n each column for each year; see the i  (b) Adjusted qualifying distributions  217, 988. 298, 153. 276, 099. 299, 141. 394, 047.  In 5-year base period — divide the tota in has been in existence if less than 5 y  Intable-use assets for 2015 from Part X,	ed Tax on Net Investment into fany year in the base polete this part. Instructions before making a (c) Net value of nonchantable-use ass  2,89 2,99 3,00 3,30 3,27  on line 2 by 5, or by the ears	eriod?	me  (d Distribution (col. (b) divided by	0.075282 0.075282 0.099492 0.091911 0.090448 0.120227 0.477360 0.095472 2,904,679.
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 4940 his part blank.  Ition 4942 tax on the distributable amout ify under section 4940(e). Do not comp n each column for each year, see the i  (b) Adjusted qualifying distributions  217, 988. 298, 153. 276, 099. 299, 141. 394, 047.  Interpretation of the section 4940(e) and the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section 4940(e). Do not comp n each column for each year, see the interpretation of the section of th	ed Tax on Net Investment into fany year in the base polete this part. Instructions before making a (c) Net value of nonchantable-use ass  2,89 2,99 3,00 3,30 3,27  fon line 2 by 5, or by the ears	eriod?	me  (d Distribution (col. (b) divided by  2 3 4 5	0.075282 0.099492 0.091911 0.090448 0.120227 0.477360 0.095472 2,904,679. 277,316.
If gain, also enter in Part I, line in Part I, line 8	er Section 4940(e) for Reduce foundations subject to the section 4940 his part blank.  Ition 4942 tax on the distributable amout ify under section 4940(e). Do not comp n each column for each year, see the i  (b) Adjusted qualifying distributions  217, 988. 298, 153. 276, 099. 299, 141. 394, 047.  Interpretation of the section 4940(e) are section 4940(e). Do not comp n each column for each year, see the i  (b) Adjusted qualifying distributions  217, 988. 298, 153. 276, 099. 299, 141. 394, 047.	ed Tax on Net Investment (ant of any year in the base polete this part. Instructions before making an (c) Net value of nonchantable-use ass  2,89  2,99  3,00  3,30  3,27  Ion line 2 by 5, or by the ears	eriod?	me  (d Distribution (col. (b) divided by  2 3 4 5 6 7 8	0.075282 0.099492 0.091911 0.090448

\[	Par	t VI	Excise Tax Based on Investment Income (Section 4940(a), 494	40(b), 4	940(е), от 4948	- see	instr	uction	s)		
	1 a	Exempt of	operating foundations described in section 4940(d)(2), check here And enter 'N	VA' on lin	ie 1		1		,	,	, ,
		Date of n	uling or determination letter: (attach copy of letter if necessary	y – see	instrs)						
3	, p	Domes	tic foundations that meet the section 4940(e) requirements in Part V,				1			2.6	582.
		check h	here - In and enter 1% of Part I, line 27b		<i></i>				آن،		
	C		domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line					<u>. "</u> ", "		1, 1	توت
	2	Tax und	der section 511 (domestic section 4947(a)(1) trusts and taxable tions only. Others enter -0-)	<i>.</i>			2	}			0.
	3	Add line	es 1 and 2				3			2.6	82.
	4	Subtitle	e A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on	nly. Othe	ers enter -0-)		4				
	5	Tax ba	sed on investment Income. Subtract line 4 from line 3. If zero or less, enter -0	0			5			2.6	82.
	6	Credits	/Payments:				-7) /		141		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	а		timated lax pmts and 2014 overpayment credited to 2015	6a	-	702.	7	1 - 2	٠, ٠, ٠	· ** *	ز را
			t foreign organizations - tax withheld at source	6 b					رئاند مريد - ج	,	- 2 ) 
			id with application for extension of time to file (Form 8868)	6 c				(1) (1) (1) (2) (1)	<b>\$</b>	7.5	, ,
		•	o withholding erroneously withheld		<del></del>			2 m/		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	٠, ٠
	7		redits and payments. Add lines 6a through 6d		<del></del>		7	1 1 1 1 1 1 1 1 1 1	tish €	`~ `T_	
	-				tached		8	<del> </del>			102.
	8						<u> </u>	}			
	9		e. If the total of lines 5 and 8 is more than line 7, enter amount owed				9	<b>├</b> ──		1,9	80.
	10		yment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	;		• •	10	<b> </b>			<u>0.</u>
_	11		e amount of line 10 to be: Credited to 2016 estimated tax		Refunded		11	<u> </u>			
L	Par	t VII-A	Statements Regarding Activities								
	1 a		the tax year, did the foundation attempt to influence any national, state, or loca pate or intervene in any political campaign?						1 a	Yes	No X
	t		pend more than \$100 dunng the year (either directly or indirectly) for political prestructions for the definition)?	urposes					1 b		х
			nswer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copributed by the foundation in connection with the activities.	oies of a	any materials pub	olished	!	!	14.	温いない	- July 18
A			e foundation file Form 1120-POL for this year?						1 c		-′arsati X
3			he amount (if any) of tax on political expenditures (section 4955) imposed durin							18th 15	A - 3
			the foundation > \$ (2) On foundation mana						15.	100 m	
		founda	the reimbursement (if any) paid by the foundation during the year for political extends managers > \$	•	-						1 hg 1
	2	Has the	e foundation engaged in any activities that have not previously been reported to	o the IR	S?				2		Х
		If Yes,	attach a detailed description of the activities.							1	ا يا ر
	3	Has the	e foundation made any changes, not previously reported to the IRS, in its gover reported to the IRS, in its gover reporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed of	ming ins	strument, articles				3		رَّ. رَاً X
	4 a		e foundation have unrelated business gross income of \$1,000 or more dunng th		_				4 a		X
			' has it filed a tax return on Form 990-T for this year?	-					4 b		
	5		re a liquidation, termination, dissolution, or substantial contraction during the year?						5		X
	-		attach the statement required by General Instruction T.						7,	1.198	
	6	•	e requirements of section 508(e) (relating to sections 4941 through 4945) satisfi	ed ethe	ar-				ľ	1.7	1 .
	•		anguage in the governing instrument, or		<b></b>				,		1
		By st with	tate legislation that effectively amends the governing instrument so that no man the state law remain in the governing instrument?	ndatory	directions that co	nflict			6	La sur X	
	7	Did the f	foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, o	col. (c), aı	nd Part XV				7	Х	
	8 a	Enter t	the states to which the foundation reports or with which it is registered (see instr	ructions	a)	•					
			- Florida			_		<del>-</del> !		, ,	
	ł	If the an	iswer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene gnate) of each state as required by General Instruction G? If 'No,' attach explanation	eral				_ !	' 8 b	x	- 105 ).
	9	Is the f	foundation claiming status as a private operating foundation within the meaning endar year 2015 or the taxable year beginning in 2015 (see instructions for Part	of secti	ion 4942(i)(3) or	4942(i	)(5)		9	-	X
-	10		y persons become substantial contributors during the tax year? If 'Yes,' attach a				<u></u>		10		X
4	<b>BAA</b>	\						Fo	m <b>99</b>	0-PF (2	

	r 990-PF (2015) HORNIK FAMILY FOUNDATION 65-091935 rt VII-A Statements Regarding Activities (continued)	56	F	Page !
11		11		×
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	L	$\frac{1}{x}$	<u> </u>
	Website address hornikfamilyfoundation.org	<u> </u>	<u> </u>	L
14	The books are in care of Peter Hornik Telephone no (305)	264	-562	
• •	The books are in care of Peter Hornik Telephone no. (305)  Located at 8520 sw 12 street Miami FL ZIP+4 33144-400	74		
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		•	
	handa-		Yes	No
16	At any time during calendar year 2015, 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?	. 16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,'		12.00	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del></del> -	<u> </u>	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	137	Yes	No
1	During the year did the foundation (either directly or indirectly):	,	Sec. 3.	10.13
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	181	P 12	
		1.5		, , t
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1 7	2-1-1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	311.5	13.7	1, 15,5%
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		和演员	
		, a	一条数	
	(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, 3	2.3	3 3
	Total of the benefit and of a disqualified person).			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the		36.74 36.55	15
	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.)	1	سند (المنطقة المنطقة ا	
)		35,	10 A	
,	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 instructions)?	. 1 b	Lities	X
	Organizations relying on a current notice regarding disaster assistance check here	7,71	7. 200	120
	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 2015?	11, 3/4 21	7 to 12 to 1	1
		1 c	<del> </del>	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a		130	14.3
	private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	1	7	
	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	, ,	123	
		3	- 2025	¥ 7
	If 'Yes,' list the years ► 20 _ , 20 _ , 20	7.5	Tel H	, j''
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1 5		[
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1.2.4%	1252	)
	all years listed, answer 'No' and attach statement — see instructions.)	· 2 b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1.2	[]r".	
	► 20 , 20 , 20	{·,	1 0 0	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business	1	35.00	[
	enterprise at any time during the year?		1.5	
	b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	1 %	- 44	(_;
	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 *		}·
	13) the lenge of the 10, 15, or 20 year first phase helding period? (Lee Schodule C. Form 1720, to	\ '-	1	-
	determine if the foundation had excess business holdings in 2015.)			

Form 990-PF (2015)

Form 990-PF (2015) HORNIK FAMILY FOUN	DATION		65-09	19356	Page 6
Part VII-B Statements Regarding Activiti		4720 May Be Req	uired (continued)		
5 a During the year did the foundation pay or incur a	•			,   .	
(1) Carry on propaganda, or otherwise attempt to	o influence legislation (se	ection 4945(e))?	· · · · Yes X	No 🏣	
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registration	n drive?			No 1	المراجعة الم
(3) Provide a grant to an individual for travel, stu	dy, or other similar purpo	oses?	Yes X	No No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions) .	a charitable, etc, organia	zation described	···· Yes X	No (	
(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	charitable, scientific, lite of cruelty to children or ar	rary, or nimals?	···· Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	disaster assistance		5b	12. 1
Organizations relying on a current notice regarding				j   -	21-1
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim evernet	ion from the	<b>L</b> .	No los	
If 'Yes,' attach the statement required by Regulat					1 3 Page 1
6 a Did the foundation, during the year, receive any for a personal benefit contract?	funds, directly or indirectl	y, to pay premiums	Yes X	No	
<b>b</b> Did the foundation, during the year, pay premium	ns, directly or indirectly, o	n a personal benefit con	tract?	6 b	1 1
If 'Yes' to 6b, file Form 8870.				_ [1]	14.7
7 a At any time during the tax year, was the foundation			1 1	1 1 2 7 1	Francis (Const.)
b If 'Yes,' did the foundation receive any proceeds					1 1
Part-VIII Information About Officers, Dand Contractors	irectors, i rustees,	Foundation Manag	gers, Highly Paid	Employee	is,
List all officers, directors, trustees, foundation	n managers and their o	omnensation /see inst	ructions)		
List all Officers, directors, dustees, foundation	(b) Title, and average	(c)Compensation	(d)Contributions to	(e) Expens	se account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		aliowances
eter F. Hornik					
O Box 440606	Pres. & Treas.				
Miami FL 33144	4.00	28,000.	0.	<u> </u>	0.
Steven R. Hornik			-		
P O Box 440606	V. President		_	]	
Miami FL 33144	1.00	6,000.	0.	<b></b>	0.
Todd A. Hornik	V. President			1	
O Box 440606 FL 33144	1.00	6,000.	0.	[	٥
See Information about Officers, Directors, Trustees, Etc.	<del></del>	6,000.	<u> </u>	<del> </del> -	0.
and morning about oncors, business, Figures, English					
		13,500.	0.	1	0.
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1 – see ir	nstructions). If none, e	nter '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) Expens other a	se account, illowances
None			- COMPONICACION	<del> </del>	
				1	
				<del> </del>	
				1	
	<u> </u>			<u> </u>	
			<del></del>	T	
)				[	
<u></u>	<del> </del>		<del> </del>	<del> </del>	
	L	L		<b></b>	
Total number of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>	None
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Form 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Found and Contractors (continued)	lation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (see ins	structions). If none, enter 'NONE.'	<del></del>
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		<del>)</del>
	i	
	·	
Total number of others receiving over \$50,000 for professional services		None
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical in organizations and other beneficiaries served, conferences convened, research papers produced, etc.  1 2 3		
Part IX-B Summary of Program-Related Investments (see instruc		
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2.	Amount
1		
2		·
All other program-related investments. See instructions.		
3		



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Form 990-PF (2015) HORNIK FAMILY FOUNDATION 65-0919356

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

1,	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:  Average monthly fair market value of securities	1 a	2 800 735
	Average of monthly cash balances	1 b	2,899,735. 49,178.
	Fair market value of all other assets (see instructions)	10	49,178.
	Total (add lines 1a, b, and c)	1 d	2 049 012
	Reduction claimed for blockage or other factors reported on lines 1a and 1c	5-9	2,948,913.
•	(attach detailed explanation)	. √	
2	Acquisition indebtedness applicable to line 1 assets	2	
	Subtract line 2 from line 1d	3	2 040 012
3		-3-	2,948,913.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	44,234.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,904,679.
6	Minimum Investment return. Enter 5% of line 5	6	145,234.
Par	t:XI:: Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	foun	dations
	and certain foreign organizations check here     and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	145,234.
2 a	Tax on investment income for 2015 from Part VI, line 5	5,	
t	Income tax for 2015. (This does not include the tax from Part VI.)	1 3 T	
c	Add lines 2a and 2b	2 c	2,682.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,552.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	142,552.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	142,552.
Pai	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:	1.00 m	
<b></b>	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	190,196.
	Program-related investments - total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
2	Amounts set aside for specific charitable projects that satisfy the:	24.0	
š	Suitability test (prior IRS approval required)	3a	
t	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	190,196.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.  Enter 1% of Part I, line 27b (see instructions)	5	_
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,196.
J	• • • •	لــــــا	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo qualifies for the section 4940(e) reduction of tax in those years.	undatio	on

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Form 990-PF (2015)

## Part XIII Undistributed Income (see instructions)

				(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	1	Distributable amount for line 7	2015 from Part XI,	A Company of the	Market Commence		2013
	2	Undistributed income, if any,	as of the end of 2015:	75	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Character Strategy of	142,552
	а	Enter amount for 2014 o	nly	I will have to	77	الدينا في المراكب المستناء	
	b	Total for prior years: 20	, 20 , 20		the state of the state of the	0.	The state of the
	3	Excess distributions carryover	r, If any, to 2015:	2, 20, 13, 20, 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	الحراب المرابق	1. 2 1 3 1 2 20
	а	From 2010	234,449.				1 1 1 1
	b	From 2011	134,476.	A STATE OF THE STA			
	C	From 2012	128,460.				
	đ	From 2013	151,933.	A 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s		The first of the same
	e	From 2014	73,492.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the state of the state of		The same of the
		Total of lines 3a through	e	722,810.	12. 大大學 12. 12. 12. 14. 15.		使いため たいと (c) ニーニー エイフタンド マール
4		Qualifying distributions for		722,810.	The state of the s		The state of the
		XII, line 4: > \$	190,196.			15 m 15 / 1/2 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	
	а	Applied to 2014, but not i	more than line 2a	the state of the state		the wild near the time	
				15			113
		Applied to undistributed in (Election required — see	instructions)	The state of the s			And the second second
		Treated as distributions of (Election required — see	instructions)			A TOTAL STATE OF EST	The state of the s
	<b>a</b>	Applied to 2015 distribute	ible amount	· 是一个	The Marie Warming	( ) - ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	TOWN TO THE FIRST
_		Remaining amount distrib		47,644.	STANTANTANTAN	3	142,552.
5	•	Excess distributions carryover	applied to 2015		11/2 11/2 11/2	to be with the second	31
		(If an amount appears in a same amount must be sh	COIUMN (d), the OWN in column (a) )	The state of the s	FIRST ME MERCH FROM	the first of the state of the s	e collect and the Collection
			(ay.)		是是是建筑是这种	The state of the s	
<b>3</b> 6	ı	Enter the net total of each	ch column as				机线边 食品等
	-	indicated below:	i	Secretary of the second		行为第二位第二位	高速超速 建铁石矿
	a (	Corpus. Add lines 3f, 4c, and 4	e. Subtract line 5	770,454.	The state of the second st	是不是"等的"的"是"是"是"的"是"的"是"的"是"的"是"的"是"的"是"的"是"的"	至于 经分类的
	b F	Prior years' undistributed in the state of t	income. Subtract	The state of the s		All the second that	3
	C E	Enter the amount of prior	years' undistributed	できょう。 かっかんかかい	0.	一年 一年	1
	- 11	ncome for which a notice been issued, or on which	Of deficiency has	Marie Value			· 1987年
	t	ax has been previously as	ssessed				
	d s	Subtract line 6c from line (				the way the same	1 - 3 - 3 - 3 - 3
	a	mount - see instructions	ou. Taxable			in the state of the property	1 may - 2 - 1
		Indistributed income for 2014.	· · ·	3.34.575 M	0.	A STATE OF THE PARTY OF THE PAR	a trade
	li	ne 2a. Taxable amount — see	instructions		The first way of		
			}		A 7 4 10 10 10 10 10 10 10 10 10 10 10 10 10	0.	<u> </u>
1	ru 4	Indistributed income for 2 d and 5 from line 1. This	015. Subtract lines				
	a	istributed in 2016		人名意 有的 () 發展		Contract to the second	
7	Α	mounts treated as distrib	utions out of		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Think the state of the	0.
	S	orpus to satisfy requirement action 170(b)(1)(F) or 494	ents imposed by	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	m	nay be required - see ins	tructions)				
8	Ε	xcess distributions carryo	ver from 2010 not				
	a	pplied on line 5 or line 7 (	see instructions)	234,449.	The state of the s		
9	E	xcess distributions carr	Vover to 2016	251,119.	1000	1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200
-	S	ubtract lines 7 and 8 from	line 6a	536,005.	The state of the s	Bridge Bally Jak	William State
		nalysis of line 9:	-	7 330,003.	- 1 · 1 · 1 · 1 · 2 · 2 · 2		37.73
		xcess from 2011	134,476.			A Committee of the Comm	
b	E	xcess from 2012	128,460.		Y Y		way and the second
7900		ccess from 2013	151,933.	17 17 17		The same of the same of	
		ccess from 2014	73,492.	many the gold of the house	- , 22		7
е	Ex	ccess from 2015	47,644.	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		· 一次, 15 15 15 15 15 15 15 15 15 15 15 15 15	3 - 1 - 1
BAA			7	<u> </u>	- 1 or 14 /	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1

rt XIV   Private Operating Foundati					N/A
a If the foundation has received a ruling or dete is effective for 2015, enter the date of the ruling	rmination letter that	it is a private opera	ating foundation, and	the ruling	
b Check box to indicate whether the foundation	-			4942(j)(3) or	4942(j)(5
Enter the lesser of the adjusted net	Tax year	ig louridation descri	Prior 3 years	1 (43420)(0) 01	1 43420)(3)
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Tota
investment return from Part X for each year listed	(2)20.0	(6) 2014	(6)2010	10) 2012	(6) 106
b 85% of line 2a			<del> </del>	<del> </del>	
© Qualifying distributions from Part XII,		<del></del>	<del> </del>	<del> </del>	
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					
Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					 
(1) Value of all assets	<del></del>		<del> </del>	<del> </del>	<del></del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	<del></del>				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed		l f			
c 'Support' alternative test - enter:				1	<del></del>
(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)(8)(iii).					 
(3) Largest amount of support from an exempt organization					<del></del>
(4) Gross investment income		<u> </u>	<u></u>		
assets at any time during the Information Regarding Foundation Manag	e year – see in	structions.)	e foundation ha	d \$5,000 or more	in 
a List any managers of the foundation who have close of any tax year (but only if they have co	e contributed more	than 2% of the total \$5,000). (See sec	l contributions receiv tion 507(d)(2).)	ed by the foundation b	efore the
None					
b List any managers of the foundation who own a partnership or other entity) of which the fou	10% or more of the	stock of a corpora	ation (or an equally la	rge portion of the own	ership of
None		-			
Information Regarding Contribution, Gran Check here X if the foundation only ma requests for funds. If the foundation makes g complete items 2a, b, c, and d.	kes contributions to	preselected charita	able organizations an		
a The name, address, and telephone number of	or e-mail address of	the person to whor	n applications should	be addressed:	

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)

Decisions		If recipient is an individual,	Foundation	_	
Recipient	·	show any relationship to any foundation manager or	status of	Purpose of grant or contribution	Amount
Name and address (home or busi	ness)	substantial contributor	recipient		
a Paid dunng the year		į			
McGill University			F	General	
353 Sherbrooke St. West		ļ	Charity		
Nontreal, H3A 2TC				ļ	5,00
CureCervicalCancer			1	General	
168 N Camden Dr Floor 2m			Charity	1	
<u> </u>	:A 90210	1			5,00
riends of the Israel Defer	se Forces	1		General	
9 E Madison St #1010			Charity		
	L 60602	1			5,00
Cemple Samuel Or Olom			Public	General	
.06980 SW 113 Place			Charity		
Miami E	L 33176				-21,00
Camid Investment Group			Public	General	
300 Eighth ST NW			Charity	}	
Washington I	C 20001				8,00
Jewish Disaster Response	e Corps		Public	General	·
25 Broadway, Suite 1700			Charity		
<del>-</del>	Y 10004		_		2,90
Meir Panim			Public	General	·
Park Center CT #202			Charity	ļ	
Owings Mills N	1D 21117		1 -	1	1,00
Friendship Circle		}	Public	General	,
3700 SW 112th Street			Charity	ĺ	
	L 33176		1		4,00
Hillel University of Mia			Public	General	-,
100 Stanford Drive			Charity		
	L 33146		1		25,00
See Line 3a statement			1	1	,,,,
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					30,01
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b Approved for future payment					132,94
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#### Part XVI-A Analysis of Income-Producing Activities

Related or search  Program service revenue:  Business Amount Scholar Amount Related or search Code Amount Related or search Code Code Code Code Code Code Code Code	nter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	(e)
g Fees and confracts from government agencies 2  Membership dues and assessments 3  Interest on savings and lemporary cash investments 4  Dividencis and interest from securities 5  Not retreal lancome or (loss) from real estate: 1  Dividence from a contract of property 6  Not retail ancome or (loss) from personal property 7  Other investment income 1  S Gain or (loss) from sales of street from the inventory 9  Not toocher from securities 7  Offices profit or (loss) from sales of inventory 1  Offices profit or (loss) from sales of inventory 1  Offices profit or (loss) from sales of inventory 1  S Salin or (loss) from sales of sales of inventory 1  Offices profit or (loss) from sales of inventory 1  S Statistical Add columns (b), (d), and (e) 1  S Total. Add line 12, columns (b), (d), and (e) 1  S Total. Add line 12, columns (b) (d) and (e) 1  S Total. Add line 12, columns (b) (b) (d) and (e) 1  S Total. Add line 12, columns (b) (b) (d) and (e) 1  S Total.	1 Program sensice revenue:	Business		sion	( <b>d)</b> Amount	Related or exempt function income (See instructions.
g Fees and contracts from government agencies g Membership dues and assessments an Interest ton savings and temporary cash investments and interest from securities 14 67,784, 10 Moderate and interest from securities 14 67,784, 14 67,784, 15 Net rental income or (loss) from real estate; 2 Debt-financed property 15 Not obb-financed property 16 Not obb-financed property 17 Not income or (loss) from sales and section of the investment income 16 17,140. 18 Galar (loss) from sales of assists other than inventory 16 Not rental income or (loss) from sales of sixts other than inventory 17 Not income or (loss) from sales of inventory 18 Not income or (loss) from sales of inventory 18 Not income or (loss) from sales of inventory 18 Not income or (loss) from sales of inventory 18 Not income or (loss) from sales of inventory 18 Not income or (loss) from sales of inventory 18 Not income or (loss) from sales of inventory 18 Not income or (loss) from sales of inventory 18 Not income or (loss) from sales of inventory 18 Not income in reported in column (loss) 18 Not income in reported in column (los) of Part XVI-8 Captain below how each activity for which income is reported in column (los) of Part XVI-8 contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)	· ·	<del></del>		code		
g Fees and contracts from government agencies .  Membership dues and assessments .  Interest on saring and temperary sati investments .  Dividends and interest from securities .  Net rental income or (loss) from real estate:  Debt-financed property .  Not debt-financed property .  Not debt-financed property .  Not debt-financed property .  Not dest-financed property .  Not rental income or (loss) from passale populy .  Other reverue .  Subtost Add columns (b), (d), and (e) .  Subtosta Add columns (b), (d), and (e) .  Subtosta Add columns (b), (d), and (e) .  Subtosta had columns (b), (d)	h	<del> </del>		<del>                                     </del>		
g Fees and confracts from government agencies	<del></del>					
g Fees and contracts from government agencies .  Membership dues and assessments .  Interest on savings and lamproary cash investments .  Dividends and interest from securities .  14 677,784 .  Net reful ancode property .  Not obb-financed property .  Not remain come or (cost) from prisonal property .  Other investment income .  Salar or (ess) from sales of assets other than inventory .  Not income or (cost) from sales of inventory .  Not income or (cost) from sales of inventory .  Other revenue: .  Differ sepretting of the sales of inventory .  Salar of (sos) from sales of sales of inventory .  Salar of (sos) from sales of sales of inventory .  Salar of (sos) from sales of sales of inventory .  Salar of (sos) from sales of inventory	d	<b> </b>				
Membership dues and assessments Interest on savings and temperary cash investments Dividencia and Interest from securities 10 (14 67,784) Net rental income or (loss) from real estate: 10 (15 Net rental income or (loss) from real estate: 11 (16 17,140) Net rental income or (loss) from pascual property 12 (16 17,140) Net rental income or (loss) from special events 13 (17,140) Net rental income or (loss) from special events 14 (17,140) Net rental income or (loss) from special events 15 (17,140) Net rental income or (loss) from special events 16 (17,140) Net rental income or (loss) from special events 17 (lother revenue: 18 (100,774) Net revenue: 19 (18 (100,774) Net revenue: 10 (lother revenue: 11 (18 (100,774) Net revenue: 12 (18 (100,774) Net revenue: 13 (18 (100,774) Net revenue: 14 (18 (100,774) Net revenue: 15 (18 (100,774) Net revenue: 16 (17,140) Net revenue: 17 (18 (100,774) Net revenue: 18 (100,774) Net revenue: 19 (18 (100,774) Net revenue: 19 (18 (100,774) Net revenue: 10 (18 (18 (18 (18 (18 (18 (18 (18 (18 (18	e	ļ		·		
Membership dues and essessments lottered to savings and temperary cash investments  Dividends and interest from securities  Net rental income of (cos) from real estate:  a Debt-financed property  Not rental income of (cos) from pascell property  Not rental income of (cos) from pascell property  Other investment income  Sine frental income of (cos) from special events  Graces profit or (cos) from special events  Graces profit or (cos) from special events  Other revenue:  a  b  c  d  Subtotat. Add columns (b), (d), and (e)  Subtotat. Add columns (b), (d), and (e)  Subtotat. Add columns (b), (d), and (e)  Subtotat. Add ine 12, columns (b), (d), and (e)  Tatal. Add line 12, columns (b), (d), and (e)  Relationship of Activities to the Accomplishment of Exempt Purposes  line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes), (See instructions.)	f	<del> </del>	<del> </del>	<del></del>		
Interest on savings and improrary cash investments  Not rental income or (loss) from real estate:  a Dobt-financed property  b Not debt-financed property  7 Other investment income  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<del></del>		<del></del>	<u> </u>	<del></del>
Dividends and interest from securities	•	}	<del> </del>	<del></del>		
5 Net metal income or (loss) from real estate: a Debt-financed property b Not debt-financed property b Not debt-financed property comment or (loss) from personal property comment or (loss) from sales of assets other than inventory comment or (loss) from sales of sasets other than inventory comment or (loss) from sales of i				14	67,784.	<del></del>
b Not debt-financed property	Net rental income or (loss) from real estate:	772 3	101 2 100 500 100 100		to we will a sty of the state of the	
8. Net rendal income or (loss) from personal property 7. Other investment income 8. Gain or (loss) from sales of assets other than inventory 9. Net income or (loss) from sales of sestes other than inventory 10. Gross profit or (loss) from sales of inventory 11. Other revenue: 12. Subtotal. Add columns (b), (d), and (e) 12. Subtotal. Add columns (b), (d), and (e) 13. 185, 6e expressions to line 13 instructions to verify calculations.)  27. XVI-B. Relationship of Activities to the Accomplishment of Exempt Purposes  Ine No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)						
Other investment income  Solitor (1985) from sales of sests other than inventory  Not uncome or (1985) from sales of inventory  Other revenue:  18 100,7774.  18 100,7774.  18 100,7774.  18 100,7774.  19 2 Subtotat. Add columns (th), (d), and (e)  Solitotat. Add columns (th), (d), and (e)  Solitotat. Add columns (th), (d), and (e)  Worksheet in line 12, columns (b), (d), and (e)  Solitotat. Add solitons to verify calculations.)  2 Total. Add line 12, columns (b), (d), and (e)  Solitotat. Add solitons to verify calculations.)  2 Solitotat. Add solitons (th) (th) and (e)  Solitotat. Add line 12, columns (th), (d), and (e)  Solitotat. Add		<b></b>		<del> </del>		
3 Gain or (loss) from sales of assets other than inventory Not income or (loss) from special events 1 Other revenue:  2 Subtotal. Add columns (b), (d), and (e) 2 Subtotal. Add line 12, columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 3 Total. Add line 13, instructions to verify calculations.)  2 Explain below how each activities to the Accomplishment of Exempt Purposes  line No.  3 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions,)		<u> </u>		1		<del></del>
Net income or (loss) from special events		<u> </u>	<del> </del>	16	17,140.	
Gross profit or (loss) from sales of inventory	• •	<del></del>	<del> </del>	╁		·
Other revenue:  a b  c d d	• • •	<b> </b>	<del> </del>	18	100.774	<del></del>
Subtotal. Add columns (b), (d), and (e)	•	1. 虚元制	· 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			The discount of
Subtotal. Add columns (b), (d), and (e)	a					
Subtotal. Add columns (b), (d), and (e)	b					
Subtotal. Add columns (b), (d), and (e)			<del> </del>	<del> </del>		
Total. Add line 12, columns (b), (d), and (e)	d		<del> </del>			
3 Total. Add line 12, columns (b), (d), and (e)	Subtotal Add columns (b) (d) and (e)	5 8,50 %	<del> </del>	77.74	105 600	<del></del>
art.XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  ine No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)	3 Total. Add line 12 columns (b), (d), and (e)	1900 1 15	<u> </u>	1.	100,000.	185 60
	ine No. Explain below how each activity for which inc accomplishment of the foundation's exempt p	ome is repor ourposes (oth	ted in column (e) of Part er than by providing fun	XVI-A cods for su	ontributed importantly to t ch purposes). (See instru	he ctions.)
				<del></del>		
						<del></del>
AA TEEA0502 10/13/15 Form <b>990-PF</b> (2						Form <b>990-PF</b> (20

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

				***				Yes	No
des	the organization dire cribed in section 501 iting to political organ	(c) of the Code (other	age in any of the following or than section 501(c)(3) o	rganizations) or	organization in section 527,			; ,	,,
	• •		noncharitable exempt orga	nization of			]	( , , , ,	], '.
		_	·····				1 a (1)		1 3 · ·
· ,							1 a (2)		X
	er transactions:						<del></del>	<del>                                     </del>	<del>  ^-</del>
		noncharitable exem	pt organization				1 b (1)	2-0-2-	X
			le exempt organization					<del> </del> -	X
			assets				1 b (3)	├─	x
		• .					1 b (4)	<del> </del>	x
		<del>-</del>					1 b (5)		$\frac{\hat{x}}{x}$
• •	-		or fundraising solicitations				1 b (6)	<del> </del>	X
			other assets, or paid emp				1 c		X
		,	, ст. ст. ст. ст. рал ст. р	,				L	
the	goods, other assets.	or services given by	mplete the following scheo y the reporting foundation. ow in column (d) the value	If the foundation	received less that	n fair market value	alue of in		
(a) Line n			of noncharitable exempt organiz	<del></del>		ers, transactions, and s	haring arran	aement	s
				· · · · · · · · · · · · · · · · · · ·	<u>, , , , , , , , , , , , , , , , , , , </u>		<u>3</u>	3	
			<del></del>		<del></del>	···			
							···		,
						······································			
					· · · · · · · · · · · · · · · · · · ·				
					<del></del>		<u> </u>		
						<del></del>			
des	he foundation directly scribed in section 501 /es,' complete the fol	(c) of the Code (oth	ed with, or related to, one of er than section 501(c)(3))	or more tax-exer or in section 527	npt organizations		. Yes	X	No
	(a) Name of organ	ıızation	(b) Type of organ	nization	(c)	Description of relat	ionship		
			<u></u>	·	<u> </u>				
					<u> </u>				
			<u> </u>		<u> </u>				
};	Under penalties of perjury, I correct, and complete. Decla	declare that I have examination of preparer (other the	ed this return, including accompant an taxpayer) is based on all inform	ring schedules and station of which prepare	atements, and to the bes or has any knowledge.	t of my knowledge and be	ellef, it is true,		
Sign	0.1-	- A		1	,		May the I	RS discu	JSS
Here	leter 7	Iting to	1/2/	5/16 P	Preside	nT	this return preparer	shown b	elow
1	Signature of officer or trus	iee	Date		Title		(see mstr	yetions) Yes	No
	Print/Type prepare	er's name	Preparer's signature		Date	Check If	PTIN	165	140
Paid					}	self-employed	}		
	Firm's name	► Hornik En	mily Foundation	Tnc	1.	Firm's EIN	<u> </u>		
Prepar	CI	P O Box 4		Inc.					
Use Or	ily illino address		40000	FL 3:	3144-0606	Phone no.			
BAA		MIAMI	<del></del>	<u> </u>	3144-0606	noile no.	Form 99	. DE (	

Form	99	)0-PF,	Page	1,	Part I,	Line	18
Line	18	Stmt					

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	_Charity Disb
Excise	1,000.			
Foreign	567.	567.		
Total	1,567.	567.		

Form 990-PF, Page 6, Part VIII, Line 1 Information about Officers, Directors, Trustees, Etc.

(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
Person . X Business .				
Robin H. Parritz				1
P O Box 440606	V. Pres. & Sec.			
Miami FL 33144	1.00	6,000.	0	0.
Person . X Business .	}		}	
Ari D. Parritz				
P O Box 440606	V. President			
Miami FL 33144	1.00	6,000.	0.	0.
Person . X Business .				
Adam M. Parritz	]_,,,,			
P O Box 440606	Admitee	1 000		
Miami FL 33144		1,000.	0.	0.
Person . X Business .				
Melissa Hornik P O BOX 440606	Admittee			
	1.00	500.		,
Miami FL 33144	1	300.	0.	0.

Total

13,500. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Beth Jacob Congregation		  Public	General	Person or
1179 Victoria Curve		Charity		Business X
Mendota Heights MN 55118				16,950.
ST. Baldricks		Public	General	Person or
1333 S Mayflower Ave #400		Charity		Business X
Monrovia CA 91016		12000		2,000.
Temple Beth Sholom	<del></del>	Public	General	Person or
4144 Chase Ave		Charity		Business X
Miami Beach FL 33140				6,500.
Hillel University of Wisconsin		Public	General	Person or
611 Langdon Street		Charity	0000121	Business X
Madison WI 53703		2000		7,500.
Congregation Ohev Shalom	<del></del>	Public	General	Person or
613 Concourse Pkwy South		Charity	35.16131	Business X
Maitland FL 32751				28,503.
Jewish Pavillion	<del></del>	Public	General	Person or
421 Montgomery Road		Charity		Business X
Altamonte Springs FL 32714		3332		2,000.
American Cancer Society		Public	General	Person or
1601 West Colonial Drive		Charity		Business X
Orlando FL 32804				400.
International Rescue Committee		Public	General	Person or
122 East 42 St		Charity		Business X
New York NY 10168				1,500.
				Person or
				Business
Congregation Beth Israel		Public	General	Person or
5716 Carmel Valley Road		Charity		Business X
Carmel CA 93923				15,388.
Congregation Beth Evergreen		Public	General	Person or
P O Box 415		Charity		Business X
Evergreen CO 80437				3,500.
Santa Cruz Hillel		Public	General	Person or
222 Cardiff Place		Charity		Business X
Santa Cruz CA 95060				5,800.
Temple Beth El Salinas	<del></del>	Public	General	Person or
1212 Riker Street		Charity		Business X
Salinas CA 93901				3,500.
Temple Beth El Aptos		Public	General	Person or
3055 Porter Gulch Road		Charity		Business X
Aptos CA 95003		1		2,000.
Ramah Darom		Public	General	Person or
6400 Powers Ferry Rd NW #215		Charity		Business X
Atlanta GA 30339	1	1	<u> </u>	1,500.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year  Big Brothers Big Sisters  701 SW 27 Ave #800  Miami FL 33135		Public Charity	General	Person or Business X 1,000.

Total

98,041.

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

	End of	End of Year			
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value			
AQR MGD Futures AQMIX	63,692.	60,386.			
Goldman Sachs Strategic GSZIX	59,803.	56,426.			
JP Morgan Strategic JSOSX	58,793.	55,838.			
ASG GLOBAL ALT GAFYX	49,000.	45,878.			
BARCL BANK IPATH BCM	39,140.	34,543.			
DFA INTL Core DFIEX	81,918.	77,731.			
T Rowe Price Inst High TRHYX	57,589.	47,181.			
Templeton Global TTRZX	54,462.	46,562.			
Am Fund Euro AEPFX	74,987.	90,275.			
BLACKROCK STRAT INCM BSIIX	58,085.	56,526.			
DFA US Large Cap DFLVX	58,336.	105,358.			
DFA EMERGING MKTS DEFCX	40,682.	37,618.			
Harbor Cap APPR HACAX	105,890.	234,800.			
Harbor Intl HAINX	73,592.	81,771.			
Dodge & Cox Income DODIX	74,925.	49,440.			
Doubleline Shiller DSEEX	59,431.	65,955.			
DFA INTL SMALL DFISX	69,512.	65,494.			
Matthews Asia Small MISMX	14,963.	15,174.			
Matthews Asia Small MSMLX	12,948.	12,991.			
STONE RIDGE REINSURANCE SREIX	84,054.	83,714.			
THORNBURG LTD TERM INCM THIIX	60,515.	84,333.			
Global X GURU	19,826.	19,021.			
SPDR S&P Midcap 400 ETF MDY	40,789.	81,427.			
SCHW Emg Mkt SCHE	32,205.	25,348.			
Empire ST Realty FISK	380,458.	400,461.			
SCHW US BRD MKT SCHB	169,269.	163,997.			



Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

Continued

		End of Year		
	Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value	
Total		1,894,864.	2,098,248.	

Form 990-PF, Page 2, Part II, Line 10c L- 10c Stmt

	End of Year		
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value	
DEUTSCHE BANK 2/25/16	160,000.	196,158.	
MORGAN STANLEY 6/24/16	262,000.	322,299.	
Credit Suisse 04/13/16	66,000.	26,987.	
Credit Suisse 06/04/18	40,123.	74,635.	
Total	528,123.	620,079.	

