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2016

# **Return of Private Foundation**

Department of the Treasury

Form 990-PF

Internal Revenue Service

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

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

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20	)16 , a	nd en	ding 12-31-	2016	
		indation L & LOIS S WERNER FAMILY			A Employer Id	entification numbe	er
	UNDAT:				23-7911213		
		street (or P O box number if mail is not delivered to street address)	Room/suite		<b>B</b> Telephone nu	mber (see instructio	ns)
3	OUU NW	CLUBSIDE CIRCLE			(561) 994-8890	1	
		, state or province, country, and ZIP or foreign postal code N, FL 33496			<b>C</b> If exemption	application is pendin	g, check here
G Ch	neck al	I that apply Initial return Initial return of a	former public charity		<b>D 1.</b> Foreign or	ganızatıons, check h	ere 🔽
		Final return Amended return	,		_	- rganizations meeting	▶ ∟
		Address change Name change			test, chec	k here and attach co	mputation 🕨 🔽
H C	neck tv	pe of organization Section 501(c)(3) exempt private	foundation			undation status was n 507(b)(1)(A), chec	
_	,	$14947(a)(1)$ nonexempt charitable trust $\Box$ Other taxable			under sectio	11 307(b)(1)(A), clied	.k nere
			✓ Cash ☐ Accru	ıal	<b>F</b> If the founda	ation is in a 60-mont	h termination
		rom Part II, col (c), \$ 1,702,442			under sectio	n 507(b)(1)(B), ched	k here ▶ ∟
Pa	rt I	Analysis of Revenue and Expenses (The total					(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)					
	2	Check ► ✓ If the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	38,143		38,143		
	5a	Gross rents					
	ь	Net rental income or (loss)					
ie E	6a	Net gain or (loss) from sale of assets not on line 10	50,243				
Revenue	ь	Gross sales price for all assets on line 6a 280,313					
Re	7	Capital gain net income (from Part IV, line 2)			50,243		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	88,386		88,386		
	13	Compensation of officers, directors, trustees, etc	C		0		(
	14	Other employee salaries and wages					
es	15	Pension plans, employee benefits					
ens	16a	Legal fees (attach schedule)					
ă	ь	Accounting fees (attach schedule)	2,500		0		2,500
e.	С	Other professional fees (attach schedule)	4,752	!	4,752		(
Operating and Administrative Expenses	17	Interest	517	-	517		(
¥	18	Taxes (attach schedule) (see instructions)	1,329	1	1,329		(
Ē	19	Depreciation (attach schedule) and depletion		<u> </u>			
Ę	20	Occupancy					
7 PI	21	Travel, conferences, and meetings					
<u>=</u>	22	Printing and publications	aa 1				
ing	23	Other expenses (attach schedule)	257		0		257
īā	24	Total operating and administrative expenses.					
8	_	Add lines 13 through 23	9,355	-	6,598		2,75
_	25	Contributions, gifts, grants paid	148,875	<u> </u>			148,87
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	158,230		6,598		151,633
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-69,844				
	ь	Net investment income (if negative, enter -0-)		<u> </u>	81,788		1
	c	Adjusted net income(if negative, enter -0-)			•		
		work Dadustian Ast Nation and instructions	<u> </u>			<u> </u>	000 PF (2016

1,671,777

1,702,442

1,702,442

1,702,442

1,702,442

1,702,442

1

2

3

4

5

6

1,647,883

-69,844

319,756

195,353

1,897,795

1,702,442 Form **990-PF** (2016)

1,647,883

1,647,883

1,647,883

	3	Accounts receivable ►			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,615,242	1,671,777	
	14	Land, buildings, and equipment basis			

## 

Liabilities

Fund Balances

ŏ

Net Assets

19

20

21

22

23

24

25

26

27

28

29

30

31

Part III

2

3

4

5

Deferred revenue . . . . . . . . .

Other liabilities (describe -\_

Unrestricted

Temporarily restricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3 . . . . . . .

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
<b>1a</b> See Additional Data Tabl	e				
b					
С					
d					
e					
	(f)		(g)	(	h)
<b>(e)</b> Gross sales price	Depreciation allowed	Cost or	other basis	Gain d	or (loss)
·	(or allowable)	plus expe	ense of sale	(e) plus (f	) minus (g)
a See Additional Data Table	e				
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	 [])
(i)	(j)		(k)		h) gain minus
FMV as of 12/31/69	Adjusted basis		of col (ı)		less than -0-) <b>or</b> om col (h))
a See Additional Data Tabl	as of 12/31/69	over coi	(j), if any	Losses (II	
	e				
b					
<u> </u>					
d					
e		If gain, also enter in P			
· · ·	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi		· }	3	50,243
Part V Qualification l	Jnder Section 4940(e) for Re	educed Tax on Net	<b>Investment In</b>	come	
(For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on ne	t investment incom	ne )	
T( 1 4040(1)(2) 1 1					
If section 4940(d)(2) applies, le	eave this part blank				
If "Yes," the foundation does no	e section 4942 tax on the distributa ot qualify under section 4940(e) Do	not complete this part			es 🗹 No
	nount in each column for each year,	see instructions before	making any entrie		
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	<b>(d)</b> Distribution rat (col (b) divided by c	col (c))
2015	149,454		1,818,168		0 082200
2014	160,613		1,964,528		0 081757
2013	150,974		1,899,767		0 079470
2012	152,747		1,764,914		0 086546
2011	142,334		1,876,695		0 075843
2 Total of line 1, column (	d)		2		0 405816
	for the 5-year base period—divide				0.004463
•	ndation has been in existence if less ncharitable-use assets for 2016 from	,	<u>3</u>		0 081163 1,651,285
	ncharitable-use assets for 2016 from	•	5		
				+	134,023
	ent income (1% of Part I, line 27b)		6		818
					134,841
	ons from Part XII, line 4 ,			10/ ha	151,632
If line 8 is equal to or gre instructions	eater than line 7, check the box in Pa	art vi, line ib, and com	ipiete that part usir	ig a 1% tax rate. Se	e ine Part VI
				Fo	orm <b>990-PF</b> (2016)

**5a** During the year did the foundation pay or incur any amount to

Page **6** 

	<ul><li>(1) Carry on propaganda, or otherw</li><li>(2) Influence the outcome of any sp</li></ul>	pecific public election (see sect	cion 4955), or to carry	☐ Yes ✓	No		
	on, directly or indirectly, any void (3) Provide a grant to an individual	=		· · Yes 🛂	No		
	(4) Provide a grant to an individual	**		∐ Yes ⊻	No		
	ın section 4945(d)(4)(A)? (see ii		· •		No		
	(5) Provide for any purpose other th						
	educational purposes, or for the			∟ Yes 💌	No		
D	If any answer is "Yes" to 5a(1)–(5), Regulations section 53 4945 or in a					ь	
	Organizations relying on a current n	• •	•	•		-	
С	If the answer is "Yes" to question 5a						
	tax because it maintained expenditu			· · □ Yes □	No		
	If "Yes," attach the statement requir	red by Regulations section 53	4945-5(d)	□ les □	10		
6а	Did the foundation, during the year,	receive any funds, directly or	indirectly, to pay premit	ıms on			
	a personal benefit contract?			· 🗌 Yes 🗸			
b	Did the foundation, during the year,	pay premiums, directly or ind	lirectly, on a personal be	nefit contract?	6	ь	No
<b>7</b> _	If "Yes" to 6b, file Form 8870	- 4b - 5-, , , d-4, , , , , , , , , , , , , , , , , , ,					
7a h	At any time during the tax year, was If yes, did the foundation receive an			∟ tes 💌		ь	
		Officers, Directors, Trust					
Pa	and Contractors	incers, Directors, Trust	ices, roundation ric	magers, mgmy raid Er	прюус	-3,	
1	List all officers, directors, trustee	es, foundation managers an	nd their compensation	(see instructions).			
	(a) Name and address	Title, and average hours per week ( <b>b)</b> devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred		pense ac her allow	
See /	Additional Data Table	(B) devoted to position		compensation			
2	Compensation of five highest-pai	d employees (other than th	hose included on line 1	L—see instructions). If no	ne, ente	r "NONE	."
Na	(a) ame and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred		ense acc er allowa	,
IONI	· '	(-,		(d) compensation			
ION	<u> </u>	<del></del>					
	I number of allers are also as						_
ota	I number of other employees paid over	er \$50,000			Fa 4	000 PF	(2016)

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ucea, etc	
1		
2		
2		
3		
4		
4		
Part IX-B Summary of Program-Related Investments (see	· · · · · · · · · · · · · · · · · · ·	
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	Amount
1		
2		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶ 0
<u> </u>		Form <b>990-PF</b> (2016)

1a

1b

2

За 3b

4

5

151,632

151.632

150.814

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818

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

b

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Part XIII	Und

**b** Total for prior years

From 2011. . . .

**b** From 2012. . . . c From 2013. .

**d** From 2014. . . .

XII, line 4 > \$

indicated below:

e From 2015. . . . .

2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only. . . . . .

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. .

b Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. .

e Excess from 2016. .

Subtract lines 7 and 8 from line 6a . . . .

6 Enter the net total of each column as

**b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2011 not

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . .

49,207 66,621

57.563 64.023

59.184

66.621 57,563

64.023

59.184

69.886

m 990-PF (20	016)				Pag
Part XIII	Undistributed Income (see instruc	ctions)			
		(a)	(b)	(c)	(d)

111	Undistributed Income (see instructions)									
		(a)	(b)	(c)	(d)					

- 2016 Corpus 2015 Years prior to 2015 81.746 1 Distributable amount for 2016 from Part XI, line 7

296,598

69.886

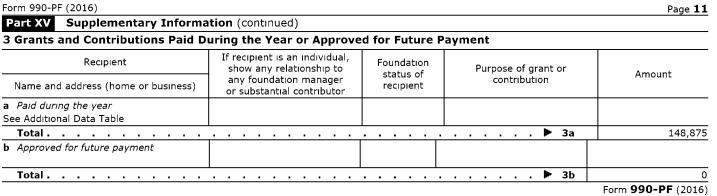
366.484

49.207

317,277

81.746

Form 990-PF (2016)



nter gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
<b>1</b> Program	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
	and contracts from government agencies					
_	rship dues and assessments					
	st on savings and temporary cash ments					
	ds and interest from securities			14	38,143	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
	ntal income or (loss) from personal property					
<b>7</b> Other in	nvestment income					
	r (loss) from sales of assets other than			10	F0 343	
	ory			18	50,243	
O Gross p	profit or (loss) from sales of inventory					
	evenue a					
е						
е			0		88,386	
e	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio	ns )		13	88,386	
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  Relationship of Activities to th	ns ) <b>e Accomplish</b>	ment of Exem	pt Purposes		
e 2 Subtota 3 Total. See worksl Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio	ns ) e Accomplish income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. 6ee worksl Part XVI Line No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) e Accomplish income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
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e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) e Accomplish income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) e Accomplish income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) e Accomplish income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) e Accomplish income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) e Accomplish income is reporte	ment of Exempled in column (e) of	13 pt Purposes Fart XVI-A contribut	ed importantly to	C 88,386

Part XVI	Information Re		ansfers To a	and Transaction	ns and Relati	onships With Non	icharitable		
	rganization directly or in Code (other than section	directly engag					on 501	Yes	No
a Transfers	from the reporting foun	dation to a no	oncharitable ex	empt organization	of	-			
<b>(1)</b> Casi	h						. 1a(1)		No
(2) Oth	er assets						. 1a(2)		No
<b>b</b> Other tra	nsactions								
<b>(1)</b> Sale	s of assets to a nonchar	itable exempt	organization.				. 1b(1)		No
<b>(2)</b> Purc	thases of assets from a r	oncharitable (	exempt organiz	zation			1b(2)		No
	tal of facilities, equipmer	-					1b(3)		No
<b>(4)</b> Reir	nbursement arrangemen	ts					. 1b(4)		No
	ns or loan guarantees.						. 1b(5)		No
	ormance of services or m	•	_				<del></del>		No
-	of facilities, equipment, r		· ·						No
of the go	swer to any of the above ods, other assets, or ser ansaction or sharing arra (b) Amount involved	vices given by ngement, sho	the reporting ow in column (c	foundation If the f	foundation receiv goods, other ass	ved less than fair mark	ket value ved	ngement	ts
+									
	undation directly or indire	•	•	•					
	l in section 501(c) of the	•	than section 50	O1(c)(3)) or in section	ion 527?		. ∐Yes	✓ N	0
<b>b</b> If "Yes,"	complete the following s		1 4	<b>b)</b> Type of organizatio	_ 1	(-) D	-6 l-b		
	(a) Name of organization	on	(	rype or organizatio	n	(c) Description	or relationship		
Sign of wh	der penalties of perjury, ny knowledge and belief ich preparer has any kno *****	, it is true, co		plete Declaration o		er than taxpayer) is ba		mation	n of
Here				2017-05-03			ith the preparer s		
	Signature of officer or t	rustee		Date	Title	(5	see instr )? 🗹 Y	es 🗆 N	lo
	Print/Type preparer's	name	Preparer's Sigi	nature	Date	Check if self- employed ▶ □	PTIN P00595	382	
Paid	JOSEPH GABRIEL								
Prepare		KER THOMAS			1	- <del>'</del>	Firm's EIN ▶34-	16673	 340
Use Only	•	O1 WESTEOD	D PLACE SUITE	101		<u>'</u>			
				_ 101			Phone no (330	) 533-9	9777
		NFIELD, OH	44400				•		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 273 79 SHS DFA INVESTMENT GRADE 2013-04-03 2016-10-27 1,445 SHS POWERSHARES FTSE RAFI US Ρ 2012-02-22 2016-03-10 1.800 SHS POWERSHARES FTSE RAFI EMER Ρ 2012-02-22 2016-10-27 1,270 SHS POWERSHARES DEV MKTS EX US Ρ 2012-02-22 2016-03-10 Ρ 335 SHS POWERSHARES FTSE RAFI DVPD MKT 2012-02-22 2016-10-27 Ρ 600 SHS POWERSHARES RAFI US 1500 2012-02-22 2016-03-10 Ρ 385 SHS WSDMTREE EMRG MKTS SMALLCAP 2012-02-22 2016-10-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (a) plus expense of sale (h) (e) plus (f) minus (g) 3.000 2.988 12 85,098 42,090 127,188 32.717 41,921 -9,204 32.668 29.148 3.520 12,286 12,060 226 57,224 40,375 16,849 15.230 18,480 -3,250 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 12 42,090 -9.2043.520 226 16.849 -3,250

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (c) Compensation (If (a) Name and address Title, and average (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances -0-) (b) devoted to position employee benefit plans and deferred compensation RICHARD | WERNER TRUSTEE 0 2 00 3500 NW CLUBSIDE CIRCLE BOCA RATON, FL 33496 TRUSTEE LOIS S WERNER 0 2 00 3500 NW CLUBSIDE CIRCLE BOCA RATON, FL 33496 ELISE W FROST 0 0 TRUSTEE 2 00 1001 SAXONY DRIVE HIGHLAND PARK, IL 60035 MINDY H WERNER TRUSTEE 0 2 00 399 4TH STREET BROOKLYN, NY 11215 BRUCE D WERNER TRUSTEE 0 2 00 210 NORTHAMPTON LANE LINCOLNSHIRE, IL 60069 DANIEL M ALTER TRUSTEE 0 2 00 399 4TH STREET BROOKLYN, NY 11215 IRA M FROST TRUSTEE 0 0 2 00 1001 SAXONY DRIVE HIGHLAND PARK, IL 60035 TRUSTEE TAMMY H WERNER 2 00 210 NORTHAMPTON LANE

LINCOLNSHIRE, IL 60069

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

LOIS S WERNER

RICHARD L WERNER

Form 990PF Part XV Line 3 - Grant	s and Contributions Paid	During the `	Year or Approved for Future	Payment
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADELPHI UNIVERSITY ONE SOUTH AVENUE GARDEN CITY, NY 11530	N/A	PC	PUBLIC CHARITY	250
ALEXANDER MUSS INSTITUTE OF ISRAEL EDUCATION 42 EAST 69TH ST NEW YORK, NY 10021	N/A	PC	PUBLIC CHARITY	1,200
ALLENDALE SHELTER CLUB 736 N WESTERN AVE 216 LAKE FOREST, IL 60005	N/A	PC	PUBLIC CHARITY	5,000
ALZHEIMER'S ASSOCIATION 3232 W COMMERCIAL BLVD 260 FT LAUDERDALE, FL 33309	N/A	PC	PUBLIC CHARITY	150
AMERICAN CANCER SOCIETY 3709 W JETTON AVE TAMPA, FL 33629	N/A	PC	PUBLIC CHARITY	250
AMERICAN COMMITTEE FOR WEIZMAN INSTITUTE OF SCIENCE 633 THIRD AVE NEW YORK, NY 10017	N/A	PC	PUBLIC CHARITY	250
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVE STE 400 NEW YORK, NY 10001	N/A	PC	PUBLIC CHARITY	1,000
AMERICAN HEART ASSOCIATION - PALM BEACH COUNTY 2300 CENTRAL PARK WEST DR WEST PALM BEACH, FL 33409	N/A	PC	PUBLIC CHARITY	250
AMERICAN ISRAEL CULTURAL FOUNDATION 1140 BROADWAY STE 304 NEW YORK, NY 10001	N/A	PC	PUBLIC CHARITY	400
AMERICAN JEWISH COMMITTEE 165 EAST 56TH ST ROOM 600 NEW YORK, NY 10126	N/A	PC	PUBLIC CHARITY	250
AMERICAN JEWISH CONGRESS 260 MADISON AVE 2ND FLOOR NEW YORK, NY 10016	N/A	PC	PUBLIC CHARITY	250
AMERICAN RED CROSS - PALM BEACH CHAPTER 1250 NORTH POINT PKWY WEST PALM BEACH, FL 33407	N/A	PC	PUBLIC CHARITY	250
AMERICAN SOCIETY FOR TECHNION - ISRAEL INSTITUTE OF TECHNOLOGY 55 EAST 59TH ST NEW YORK, NY 10022	N/A	PC	PUBLIC CHARITY	250
ANTI-DEFAMATION LEAGUE 621 NW 53RD ST STE 450 BOCA RATON, FL 33487	N/A	PC	PUBLIC CHARITY	1,500
B'NAI B'RITH FOUNDATION 1120 20TH ST NW STE 300 WASHINGTON, DC 20036	N/A	PC	PUBLIC CHARITY	250
Total				148,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **BOCA RATON COMMUNITY HOSPITAL** PC N/A PUBLIC CHARITY 5,000 **FOUNDATION** 745 MEADOWS RD BOCA RATON, FL 33486 **BOCA RATON FIRE RESCUE &** N/A PC PUBLIC CHARITY 500 PARAMEDICS GIFT TRUST FUND 201 W PALMETTO PARK RD BOCA RATON, FL 33432 PC BRADY CENTER TO PREVENT GUN N/A PUBLIC CHARITY 1,000 VIOLENCE 840 FIRST ST NE STE 400 WASHINGTON, DC 20002 BUHL FARM TRUST 715 HAZEN RD N/A PC PUBLIC CHARITY 5,000 HERMITAGE, PA 16148 CAMERA POBOX 35040 N/A PC PUBLIC CHARITY 1,000 BOSTON, MA 02135 CAMP FOR ALL KIDS (NORTH STAR N/A PC PUBLIC CHARITY 500 CAMP FOR BOYS) P O BOX 50194 ST LOUIS, MO 63105 CARIDAD CENTER N/A PC PUBLIC CHARITY 300 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472 PC CHICAGO CHESED FUND N/A PUBLIC CHARITY 750 745 N RIDGEWAY AVE LINCOLNWOOD, IL 60712 CHILDREN'S SCHOLARSHIP FUND N/A PC PUBLIC CHARITY 350 8 W 38TH ST 9TH FLOOR NEW YORK, NY 10018 PC PUBLIC CHARITY CITIZENS UNITED FOR RESEARCH IN N/A 750 EPILEPSY (CURE) 430 W ERIE ST STE 210 CHICAGO, IL 60654 PC CLEVELAND CLINIC FOUNDATION N/A PUBLIC CHARITY 3,000 9500 EUCLID AVE CLEVELAND, OH 44195 COLAB THEATRE GROUP P O BOX 727 N/A PC PUBLIC CHARITY 200 NEW YORK, NY 10108 CONGREGATION B'NAI ISRAEL N/A PC PUBLIC CHARITY 5,000 P O BOX 810909 BOCA RATON, FL 33481 DIABETES RESEARCH INSTITUTE N/A PC PUBLIC CHARITY 5,300 **FOUNDATION** 200 SOUTH PARK RD HOLLYWOOD, FL 33021 F & M MEN'S ROWING (DIPLOMAT N/A PC PUBLIC CHARITY 175 ATHLETIC CLUB) P O BOX 3003 LANCASTER, PA 17604

148,875

Total.

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FJC (LONE SOLDIER CENTER IN N/A PC PUBLIC CHARITY 200 MEMORY OF MICHAEL LEVIN) 520 EIGHTH AVE 20TH FLOOR NEW YORK, NY 10018 FLORENCE FULLER CHILD PC PUBLIC CHARITY N/A 200 DEVELOPMENT CENTER DENTAL **PROGRAM** 200 NE 14TH ST BOCA RATON, FL 33432 N/A PC PUBLIC CHARITY FLORIDA ATLANTIC UNIVERSITY 250 **LIBRARIES** 777 GLADES RD BOCA RATON, FL 33431 JACOBSON FAMILY FOOD PANTRY N/A PC PUBLIC CHARITY 500 21300 RUTH BARON COLEMAN RD BOCA RATON, FL 33428 PC 100 FRANKLIN & MARSHALL COLLEGE N/A PUBLIC CHARITY P O BOX 3003 LANCASTER, PA 17604 FRANKLIN & MARSHALL GEOSCIENCES N/A PC PUBLIC CHARITY 175 DEPT P O BOX 3003 LANCASTER, PA 17604 PC PUBLIC CHARITY FRIENDS OF ISRAEL DEFENSE FORCES N/A 1,000 2040 NE 163RD ST STE 207 NORTH MIAMI BEACH, FL 33162 FRIENDS OF THE BOCA RATON PUBLIC N/A PC PUBLIC CHARITY 100 LIBRARY 400 NW 2ND AVE BOCA RATON, FL 33432 GREATER CHICAGO FOOD DEPOSITORY PC N/A PUBLIC CHARITY 750 4100 W ANN LURIE PLACE CHICAGO, IL 60632 HADASSAH (TRI-COUNTY HADASSAH) N/A PC PUBLIC CHARITY 300 2624 OLD HICKORY CT HERMITAGE, PA 16148 HARAND CAMP SCHOLARSHIP FUND N/A PC PUBLIC CHARITY 700 1569 SHERMAN AVE STE 201A EVANSTON, IL 60201 ISRAEL TENNIS CENTERS FOUNDATION N/A PC PUBLIC CHARITY 1,000 3275 W HILLSBORO BLVD STE 102 DEERFIELD BEACH, FL 33442 PC JEWISH CHAUTAUQUA SOCIETY N/A PUBLIC CHARITY 250 633 THIRD AVE NEW YORK, NY 10017 JEWISH FEDERATION OF SOUTH PALM N/A PC PUBLIC CHARITY 20,000 BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428 JEWISH FEDERATION OF SOUTH PALM N/A PC PUBLIC CHARITY 1,500 BEACH COUNTY - HURRICANE MATTHEW RELIEF 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428

148,875

Total .

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year JEWISH FEDERATION OF SOUTH PALM N/A PC PUBLIC CHARITY 5,000 BEACH COUNTY - LION OF JUDAH CAMPAIGN 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428 JEWISH FEDERATION OF SOUTH PALM N/A PC PUBLIC CHARITY 1,000 BEACH COUNTY - ISRAEL FIRE RELIEF **FUND** 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428 JEWISH NATIONAL FUND N/A PC PUBLIC CHARITY 5,150 42 EAST 69TH ST NEW YORK, NY 10021 LYMPHOMA RESEARCH FOUNDATION N/A PC PUBLIC CHARITY 5,000 115 BROADWAY STE 1301 NEW YORK, NY 10006 PC 175 MEMORIAL SLOAN-KETTERING CANCER PUBLIC CHARITY N/A CENTER P O BOX 5028 HAGERSTOWN, MD 21741 PC MIDDLE EAST MEDIA RESEARCH N/A PUBLIC CHARITY 1,000 INSTITUTE (MEMRI) 1819 L ST 5TH FLOOR WASHINGTON, DC 20036 NATIONAL JEWISH HEALTH N/A PC PUBLIC CHARITY 1,000 1400 JACKSON ST DENVER, CO 80206 PC NATIV - NEW YORK N/A PUBLIC CHARITY 100 120 BROADWAY STE 1540 NEW YORK, NY 10271 NORTH SHORE SUBURBAN SYNAGOGUE PC PUBLIC CHARITY 2,000 N/A BETH EL 1175 SHERIDAN RD HIGHLAND PARK, IL 60035 PLANNED PARENTHOOD FEDERATION N/A PC PUBLIC CHARITY 1,250 OF AMERICA 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038 RENSSELAER POLYTECHNIC INSTITUTE N/A PC PUBLIC CHARITY 10,000 110 EIGHTH ST 2ND FLOOR TROY, NY 12180 PC **RUTH RALES JEWISH FAMILY SERVICES** PUBLIC CHARITY N/A 250 21300 RUTH BARON COLEMAN RD BOCA RATON, FL 33428 SAFE HORIZON PC PUBLIC CHARITY 350 N/A 2 LAFAYETTE ST 3RD FLOOR NEW YORK, NY 10007 SCOPE MIDWEST N/A PC. PUBLIC CHARITY 250 108 W 39TH ST 15TH FLOOR NEW YORK, NY 10018

PC

PUBLIC CHARITY

800

148,875

N/A

SHARON SENIOR HIGH SCHOOL -TEMPORARY ASSISTANCE PROGRAM

215 FORKER BLVD SHARON, PA 16146

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	recipient				
a Paid during the year						
SUSAN G KOMEN BREAST CANCER FOUNDATION P O BOX 96216 WASHINGTON, DC 20090	N/A	PC	PUBLIC CHARITY	250		
TEMPLE BETH-EL 3610 DUNDEE RD NORTHBROOK, IL 60062	N/A	PC	PUBLIC CHARITY	2,500		
THE ACTORS FUND 729 SEVENTH AVE 10TH FLOOR NEW YORK, NY 10019	N/A	PC	PUBLIC CHARITY	250		
THE ART CENTER OF HIGHLAND PARK 1957 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	PC	PUBLIC CHARITY	1,250		
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130	N/A	PC	PUBLIC CHARITY	250		
THE NESIYA INSTITUTE 149 MADISON AVE STE 1178 NEW YORK, NY 10016	N/A	PC	PUBLIC CHARITY	200		
THE TREVOR PROJECT P O BOX 69232 WEST HOLLYWOOD, CA 90069	N/A	PC	PUBLIC CHARITY	250		
US HOLOCAUST MEMORIAL MUSEUM 100 RAUL WALLENBERG PLACE SW WASHINGTON, DC 20024	N/A	PC	PUBLIC CHARITY	500		
UNITED NATIONS WATCH - USA P O BOX 5872 WASHINGTON, DC 20016	N/A	PC	PUBLIC CHARITY	1,000		
UNIVERSITY OF MIAMI MEDICAL SCHOOL - GORDON CENTER FOR RESEARCH P O BOX 016960 MIAMI, FL 33101	N/A	PC	PUBLIC CHARITY	2,500		
UNIVERSITY OF MIAMI SYLVESTER COMPREHENSIVE CANCER CENTER 1550 NW 10TH AVE MIAMI, FL 33136	N/A	PC	PUBLIC CHARITY	2,500		
VETS HELPING HEROES 8000 N FEDERAL HWY STE 207 BOCA RATON, FL 33487	N/A	PC	PUBLIC CHARITY	1,000		
WORLD FISTULA FUND 1100 E WOODFIELD RD STE 350 SCHAUMBURG, IL 60173	N/A	PC	PUBLIC CHARITY	250		
WORLD JEWISH CONGRESS P O BOX 110321 LEWISTON, ME 04243	N/A	PC	PUBLIC CHARITY	250		
YOUNGSTOWN AREA JEWISH FEDERATION 505 GYPSY LANE YOUNGSTOWN, OH 44504	N/A	PC	PUBLIC CHARITY	25,000		

Total . 3a 148,875

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

LINKS HALL 3111 N WESTERN AVE N/A PC PUBLIC CHARITY 10, CHICAGO, IL 60618	a Paid during the year				
		N/A	PC	PUBLIC CHARITY	10,000

MOISHE HOUSE 5007 PROVIDENCE RD STE E216 CHARLOTTE, NC 28226	PC	PUBLIC CHARITY	1

5007 PROVIDENCE RD STE E216 CHARLOTTE, NC 28226				
WIRE THE WISE 5007 PROVIDENCE RD STE E216	N/A	PC	PUBLIC CHARITY	125

125

148,875

WIRE THE WISE 5007 PROVIDENCE RD STE E216 CHARLOTTE, NC 28226	N/A	PC	PUBLIC CHARITY	

Total .

CHARLOTTE, IVC 20220				
WIRE THE WISE	N/A	PC	PUBLIC CHARITY	
5007 PROVIDENCE RD STE E216				
CHARLOTTE, NC 28226				

efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -	D	LN: 93491132001097
TY 2016 Accounting Fe	es Sch	edule			
	Name:	RICHARD	L & LOIS S WERN	ER FAMILY	
		_			
		FOUNDA <sup>*</sup>	ITON		
	EIN:	23-7911	213		
Category	Am	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES		2,500	0		2,500

etile GRAPHIC	print - DO NOT PROCESS	AS Filed Data -	DLN: 93491132001097

### **TY 2016 Investments - Other Schedule**

Name: RICHARD L & LOIS S WERNER FAMILY

FOUNDATION

ETN: 22 7011212

<b>EIN:</b> 23-7911213			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4,221 SHS POWERSHARES DEVELOP	FMV	113,967	113,967
1,315 SHS WISDOM TREE EMERGE	FMV	51,430	51,430
100,000 STATE OF ISRAEL BOND	FMV	100,000	100,000
5,805.5727 SHS POWERSHARES US 1000	FMV	577,945	577,945
2,229.4007 SHS POWERSHARES US 1500 SM-MID	FMV	257,027	257,027
6,245.5881 SHS POWERSHARES DEVELOPED EX-US LARGE	FMV	234,522	234,522
5,986.3887 SHS POWERSHARES EMERG MKTS	FMV	108,653	108,653
10,538.226 SHS DFA INVESTMENT GRADE BOND FD	FMV	112,654	112,654
10,741.558 SHS DFA SHORT-TERM EXT QLTY PORT	FMV	115,579	115,579

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491132001097
TY 2016 Other Decreases Scho	edule		
Name:	RICHARD L &	LOIS S WERNER FAMILY	
	FOUNDATION		
EIN:	23-7911213		
De	escription		Amount
NET UNREALIZED GAIN ON MARKETABLE	SECURITIES @	12/31/15	194,094
MUTUAL FUND TIMING DIFFERENCE			1,259

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	93491132001097
TY 2016 Other Expenses Sche	dule			_
Name:	RICHARD L & LO	OIS S WERNER FA	AMILY	
	FOUNDATION			
EIN:	23-7911213			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	257	0		257

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491132001097			
TY 2016 Other Increases Schedule						
Name:	RICHARD L &	LOIS S WERNER FAMILY				
	FOUNDATION					
EIN:	23-7911213					
De	escription		Amount			
NET UNREALIZED GAIN ON MARKETABLE SECURITIES @ 12/31/16		319,756				

efile GRAPHIC print - DO NOT PRO	CESS	As Filed Data	-	DL	N: 93491132001097	
TY 2016 Other Professional Fees Schedule						
Name: RICHARD L & LOIS S WERNER FAMILY FOUNDATION EIN: 23-7911213						
Category		Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
INVESTMENT MANAGEMENT FEES		4,752	4,752		0	

efile GRAPHIC print - DO NOT PROCESS	S As Filed Data	-	DLI	N: 93491132001097	
TY 2016 Taxes Schedule					
Name: RICHARD L & LOIS S WERNER FAMILY					
	FOUNDATIO	FOUNDATION			
<b>EIN:</b> 23-7911213					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAX WITHHELD	1,329	1,329		0	