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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation IRVING & MARILYN L NAIDITCH FAMILY FOUNDATION		A Employer identification number 36-4479217	
Number and street (or P O box number if mail is not delivered to street address) 171 SHERIDAN RD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HIGHLAND PARK, IL 60035		B Telephone number (see instructions) (847) 432-9019	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,778,839		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,525	55,525	55,525	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-21,673			
	b Gross sales price for all assets on line 6a _____ 652,253				
	7 Capital gain net income (from Part IV, line 2)		52		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	33,852	55,577	55,525	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	875	875		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	395	395		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	5,680	5,680		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,950	6,950		0
	25 Contributions, gifts, grants paid	92,975			92,975
	26 Total expenses and disbursements. Add lines 24 and 25	99,925	6,950		92,975
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-66,073			
	b Net investment income (if negative, enter -0-)		48,627		
	c Adjusted net income (if negative, enter -0-)			55,525	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	52,815	111,028	111,028		
	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 ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	1,250,777	1,206,375	1,281,458		
	c Investments—corporate bonds (attach schedule)	471,092	419,852	375,753		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	25,594	25,594	10,600		
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,800,278	1,762,849	1,778,839			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg , and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	1,800,278	1,762,849			
30 Total net assets or fund balances (see instructions)	1,800,278	1,762,849				
31 Total liabilities and net assets/fund balances (see instructions) .	1,800,278	1,762,849				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,800,278
2 Enter amount from Part I, line 27a	2	-66,073
3 Other increases not included in line 2 (itemize) ▶ _____	3	28,644
4 Add lines 1, 2, and 3	4	1,762,849
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,762,849

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	52
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 ,	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	973
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	973
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	973
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,160
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,160
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	1,182
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,182 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>IRVING & MARILYN NAIDITCH</u> Telephone no ► <u>(847) 432-9019</u>			

Located at ► 171 SHERIDAN RD HIGHLAND PARK IL ZIP+4 ► 60035

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
IRVING NAIDITCH 1000 LONGBOAT CLUB RD 1006 LONGBOAT KEY, FL 34228	PRESIDENT 1 00	0	0	0
MARILYN NAIDITCH 1000 LONGBOAT CLUB RD LONGBOAT KEY, FL 34228	TREASURER 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,675,383
b	Average of monthly cash balances.	1b	47,205
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,722,588
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,722,588
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,839
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,696,749
6	Minimum investment return. Enter 5% of line 5.	6	84,837

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	84,837
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	973
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	973
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	83,864
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	83,864
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	83,864

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	92,975
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	92,975
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	92,975

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				83,864
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>92,975</u>				
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).				
d Applied to 2016 distributable amount.				83,864
e Remaining amount distributed out of corpus	9,111			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	9,111			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,111			
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.	9,111			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	92,975
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					55,525
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-21,673
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .					33,852
13 Total. Add line 12, columns (b), (d), and (e).					33,852

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name HAL D ROSETH	Preparer's Signature	Date 2017-05-12	Check if self-employed ☐	PTIN P00395056
Firm's name ▶ HD ROSETH & ASSOCIATES LTD				Firm's EIN ▶ 36-3466704
Firm's address ▶ 302 SAUNDERS RD STE 200 RIVERWOODS, IL 600153897				Phone no (847) 597-1970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN JEWISH COMMITTEE 1605 MAIN ST STE 612 SARASOTA, FL 34235			TO AID ORGANIZATION	23,800
BOYS GIRLS CLUBSSARASO 3130 FRUITVILLE RD SARASOTA, FL 34237			TO AID ORGANIZATION	11,700
EMERGENCY FUND 651 W WASHINGTON 504 CHICAGO, IL 60661			TO AID ORGANIZATION	2,000
SARASOTA MANATEE JEWISH FEDERATION 580 MCINTOSCH RD SARASOTA, FL 34232			TO AID ORGANIZATION	6,940
PLANNED PARENTHOOD 736 CENTRAL AVE SARASOTA, FL 34236			TO AID ORGANIZATION	2,300
JEWISH UNITED FUND 30 S WELLS ST CHICAGO, IL 60606			TO AID ORGANIZATION	2,000
CATHOLIC CHARITIES 5055 N TAMIAAMI TRAIL SARASOTA, FL 34234			TO AID ORGANIZATION	4,850
GUTTMACHER INSTITUTE 125 MAIDEN LANE NEW YORK, NY 10038			TO AID ORGANIZATION	200
RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVE WASHINGTON, DC 20036			TO AID ORGANIZATION	250
GLASSER SCHOENBAUM 1750 17TH ST SARASOTA, FL 34234			TO AID ORGANIZATION	750
JEWISH FAMILY CHILD SERVICES 2688 FRUITVILLE RD SARASOTA, FL 34237			TO AID ORGANIZATION	6,000
ST JUDE CATHOLIC CHURCH 4693 GLEBE RD SARASOTA, FL 34235			TO AID ORGANIZATION	100
EMBRACING OUR DIFFCOEXISTANCE PO BOX 259 SARASOTA, FL 34230			TO AID ORGANIZATION	4,000
JEWISH HOUSING COUNCIL 1951 HONORE SARASOTA, FL 34235			TO AID ORGANIZATION	4,000
TEMPLE BETH ISRAEL 567 BAY ISLES RD LONGBOAT KEY, FL 34228			TO AID ORGANIZATION	1,900
Total ► 3a				92,975

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DANIEL CENTERS 4108 LELAND ST CHEVY CHASE, MD 20815			TO AID ORGANIZATION	1,000
ISRAEL TENNIS CENTERS 3275 W HILLSBORO BLVD DEERFIELD BEACH, FL 33442			TO AID ORGANIZATION	5,000
JEWISH NATIONAL FUNDS 1951 N W 19TH ST A100 BOA RATON, FL 33431			TO AID ORGANIZATION	1,000
FREIDSHIP CENTERS 1888 BRTOERH GRENNAN WAY SARASOTA, FL 34236			TO AID ORGANIZATION	500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104			TO AID ORGANIZATION	1,000
LITERACY COUNCIL 1750 17TH ST BLDG K-3 SARASOTA, FL 34234			TO AID ORGANIZATION	100
NORTH SHORE DONATE 1033 UNIVERSITY PL EVANSTON, IL 60201			TO AID ORGANIZATION	100
ALL FAITHS FOOD BANK 8171 BLAIKIE CT SARASOTA, FL 34230			TO AID ORGANIZATION	500
NATIONAL COUNCIL OF JEWISH WOMEN 2920 WHITE PINE DR NORTHBROOK, IL 60062			TO AID ORGANIZATION	500
AMERICAN TECHNION SOCIETY 55 EAST 59TH ST NEW YORK, NY 10022			TO AID ORGANIZATION	1,000
RINGLING LIBRARY ASSOCIATION PO BOX 814 SARASOTA, FL 34230			TO AID ORGANIZATION	250
PAWS ADOPTION CENTER 1616 DEERFIELD RD HIGHLAND PARK, IL 60035			TO AID ORGANIZATION	100
BOYS TOWN JERUSALEM FOUNDATION 1 PENN PLAZA STE 6250 NEW YORK, NY 10019			TO AID ORGANIZATION	500
NAVY LEAGUE SARASOTA 843 DAHOON CIRCLE VENICE, FL 34293			TO AID ORGANIZATION	150
NATIONAL JEWISH HOSPITAL 1400 JACKSON ST DENVER, CO 80206			TO AID ORGANIZATION	250
Total ► 3a				92,975

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SARASOTA COMMUNITY FOUNDATION 2685 FRUITVILLE RD SARASOTA, FL 34235			TO AID ORGANIZATION	850
SAHIB SHRINERS HOSPITAL 600 N BENEVA RD SARASOTA, FL 34232			TO AID ORGANIZATION	500
FLORIDA STUDIO THEATER 1241 N PALM AVE SARASOTA, FL 34236			TO AID ORGANIZATION	285
SENIOR FRIENDSHIP CENTERS 1888 BROTHER GRENNAN WAY SARASOTA, FL 34236			TO AID ORGANIZATION	100
ST LEO UNIVERSITY MC2222-33701 SR52 ST LEO, FL 33574			TO AID ORGANIZATION	500
ST JUDE CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105			TO AID ORGANIZATION	500
AMERICAN FRIENDS MAGEN DAVID ADOM 352 SEVENTH AVE SUITE 400 NEW YORK, NY 10001			TO AID ORGANIZATION	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001			TO AID ORGANIZATION	500
SARASOTA ORCHESTRA 709 N TAMiami TRAIL SARASOTA, FL 34236			TO AID ORGANIZATION	5,000
CHICAGO ALLIANCE 651 W WASHINGTON ST 504 CHICAGO, IL 60601			TO AID ORGANIZATION	500
PS9 BROOKLYN NY SCHOOL 80 UNDERHILL AVE BROOKLYN, NY 11238			TO AID ORGANIZATION	500
Total ▶ 3a				92,975

TY 2016 Accounting Fees Schedule

Name: IRVING & MARILYN L NAIDITCH FAMILY
FOUNDATION

EIN: 36-4479217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	875	875		

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: IRVING & MARILYN L NAIDITCH FAMILY
FOUNDATION
EIN: 36-4479217

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TD AMERITRADE 8055		PURCHASE			216,375	204,465			11,910	
TD AMERITRADE 8055		PURCHASE			278,108	297,720			-19,612	
TD AMERITRADE 8055		PURCHASE			157,718	171,741			-14,023	

TY 2016 Investments Corporate Bonds Schedule

Name: IRVING & MARILYN L NAIDITCH FAMILY
FOUNDATION

EIN: 36-4479217

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20 ALCOA INC SR UNSECURED		
20 ALLIED WORLD ASSURN CO		
20 COMPUTER SCIENCES CORP		
20 FIFTH THIRD BANCORP SUBORDINATED	20,514	20,027
20 TEXTRON INC SR UNSECURED	21,892	22,478
20 WILLIS NORTH AMERICAN INC SR UNSE	20,702	20,223
20 WPS RESOURCES CORP JR SUB NOTE	20,620	18,200
20 XEROX CORP SR UNSECURED	21,468	21,507
30 KINDER MORGAN INC SENIOR NOTE	30,013	30,431
50 EQT CORPORATION SENIOR NOTE	58,061	56,257
50 FIRSTENERGY SOLUTIONS CORP SENIO	55,114	19,750
50 HOSPITALITY PROPERTIES TRUST SENI	53,943	51,264
6 NOBLE HOLD INTL LTD SENIOR NOTE	6,259	6,090
50 STANLEY BLACK & DECKER JR SUB DEB	54,094	52,750
30 CBRE SVCS INC	31,872	30,948
25 EBAY INC	25,300	25,828

TY 2016 Investments Corporate Stock Schedule

Name: IRVING & MARILYN L NAIDITCH FAMILY
FOUNDATION

EIN: 36-4479217

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,450 ALPS ETF TR ALERIAN	23,050	18,270
347 ISHARES CORE S&P 500 ETF	74,929	78,072
987 ISHARES MSCI EMERGING MKTS ETF	39,269	34,555
368 ISHSARES 1-3 YR TREASURY BND ETF	31,266	31,078
1,385 ISHARES MSCI EAFE ETF	86,841	79,956
923 ISHARES CORE S&P MID-CAP ETF	120,735	152,609
375 ISHARES COHEN & STEERS REIT ETF	31,970	37,365
810 ISHARES CORE S&P SMALL-CAP ETF	83,074	111,391
839 ISHARES US PREFERRED STOCK ETF	30,272	31,219
697 JP MORGAN CHASE & CO ALERIAN MLP	35,315	22,032
640 POWERSHARES EMERGING MARKETS SOV	18,531	18,086
490 SELECT SECTOR SPDR TRUST ENERGY	14,654	36,907
610 SPD BLMBG BARCLAYS INTL CORP BND	21,342	18,837
550 SPDR BLMBG BARCLAYS HI YLD BND	24,267	25,108
1,345 SPDR HIGH YIELD	54,035	49,025
565 VANGUARD TOTAL BOND MARKET ETF	46,820	45,646
1,060 VANGUARD FTSE DEVELOPED MARKET	35,285	38,732
500 VANGUARD HIGH DIV YIELD ETF	24,224	37,885
1,370 ADVENT CLAYMORE CV SECS&INCOME	22,538	20,112
379 ANALOG DEVICES INC	24,264	27,523
258 APPLE INC	24,975	29,882
625 AT&T INC	21,946	26,581
175 BOEING CO	21,848	27,244
336 BRISTOL-LYERS SQUIBB	22,336	19,636
302 CAPITAL ONE FINL CORP	22,462	26,346
190 CHEVRON CORP	22,184	22,363
295 CONOCOPHILLIS CORP	21,987	14,791
238 DIGITL REALTY TRUST INC	24,275	23,386
800 GENERAL ELECTRIC CO	22,012	25,280
289 GILEAD SCIENCES INC	22,842	20,695

Name of Stock	End of Year Book Value	End of Year Fair Market Value
680 INTEL CORP	22,040	24,664
265 PRICE T-ROWE GROUP INC	21,994	19,944
365 SPIRE INC	22,739	23,561
2,410 TEMPLETON GLOBAL INCOME	22,292	15,617
340 WAL-MART STORES	24,672	23,501
372 YUMI BRANDS INC	23,090	23,559
1,515 FORD MOTOR		
1,155 ITC HOLDINGS CORP		
160 CUMMINS INC		
190 SMUCKER J M CO		
300 ISHARES US REAL ESTATE		
320 ABBVIE INC		
440 LAZARD LTD PFD		
445 POWERSHARES SENIOR LOAN PORTFOLI		
515 COCA COLA ENTERPRISES INC		
640 ISHARES SILVER TRUST		
65 ISHARES 1-3 YEAR CREDIT BND ETF		
890 PRINCIPAL FINANCIAL GROUP		
960 NUVEEN FLTG RATE INCM OPPTY FD		
97 SPDR GOLD TR GOLD SHS		
400 VANGUARD FUNDS INTL EQUITY INDEX		

TY 2016 Investments - Other Schedule

Name: IRVING & MARILYN L NAIDITCH FAMILY
FOUNDATION

EIN: 36-4479217

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10,000 C.I.R. S.P.A. COMPAGNIE INDUS	AT COST	25,594	10,600

TY 2016 Other Expenses Schedule

Name: IRVING & MARILYN L NAIDITCH FAMILY
FOUNDATION

EIN: 36-4479217

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	5,670	5,670		
REGISTRATION AND FILING FEES	10	10		

TY 2016 Other Increases Schedule

Name: IRVING & MARILYN L NAIDITCH FAMILY
FOUNDATION

EIN: 36-4479217

Description	Amount
BASIS ADJUSTMENT	28,644

TY 2016 Taxes Schedule

Name: IRVING & MARILYN L NAIDITCH FAMILY
FOUNDATION

EIN: 36-4479217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	395	395		