Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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 *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
MYERS L & MARILYN R GIRSH
FOUNDATION INC

A Employer identification number
45-5303068

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
5500 COLLINS AVENUE RM/STE 1402

B Telephone number (see instructions)
(305) 868-0202

City or town, state or province, country, and ZIP or foreign postal code
MIAMI BEACH, FL 33140

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,586,596

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	38,320	38,320	38,320	
	4	Dividends and interest from securities	70,608	70,608	70,608	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	46,020			
	b	Gross sales price for all assets on line 6a 619,679				
	7	Capital gain net income (from Part IV, line 2)		15,873		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	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	154,948	124,801	108,928	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,345	2,345	2,345	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,396	15,396	15,396	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,741	17,741	17,741	0
	25	Contributions, gifts, grants paid	253,169			253,169
	26	**Total expenses and disbursements.** Add lines 24 and 25	270,910	17,741	17,741	253,169
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-115,962			
	b	**Net investment income** (if negative, enter -0-)		107,060		
	c	**Adjusted net income**(if negative, enter -0-)			91,187	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	212,769	75,899	75,899
2	Savings and temporary cash investments			
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)	1,844,669	1,915,305	1,915,305
c	Investments—corporate bonds (attach schedule)	2,278,745	2,301,348	2,301,348
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	186,839	279,025	279,025
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	13,954	15,019	15,019
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,536,976	4,586,596	4,586,596
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 ▶)		31	
23	**Total liabilities**(add lines 17 through 22)		31	
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	4,536,976	4,586,565	
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			
30	**Total net assets or fund balances** (see instructions)	4,536,976	4,586,565	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,536,976	4,586,596	

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	4,536,976
2	Enter amount from Part I, line 27a	2	-115,962
3	Other increases not included in line 2 (itemize) ▶	3	166,071
4	Add lines 1, 2, and 3	4	4,587,085
5	Decreases not included in line 2 (itemize) ▶	5	520
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,586,565

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	15,873
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	255,332	4,718,377	0 054114
2014	302,034	4,928,575	0 061282
2013	309,245	4,960,036	0 062347
2012	140,262	4,954,444	0 028310
2011			

2 Total of line 1, column (d)	2	0 206053
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	0 051513
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,719,426
5 Multiply line 4 by line 3	5	243,112
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,071
7 Add lines 5 and 6	7	244,183
8 Enter qualifying distributions from Part XII, line 4	8	253,169

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	1,071
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	1,071
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	1,071
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,040		
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	1,040
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	31
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	
	Website address ▶N/A			
14	The books are in care of ▶CHARLES P SACHER Telephone no ▶(305) 448-3900			
	Located at ▶2655 LEJEUNE ROAD SUITE 1101 CORAL GABLES FL ZIP+4 ▶33134			
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		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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? **5b**

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)

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? **6b** No

If "Yes" to 6b, file Form 8870

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? **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	**(e)** Expense account, other allowances
MARILYN R GIRSH 5500 COLLINS AVENUE 1402 MIAMI BEACH, FL 33140	DIRECTOR 000 00	0	0	0
MICHAEL J WALKER 15 HULSE STREET BELLPORT, NY 11713	DIRECTOR 000 00	0	0	0
CHARLES P SACHER 2655 LEJEUNE ROAD SUITE 1101 CORAL GABLES, FL 33134	DIRECTOR 000 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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see 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 TO SUPPORT NOT FOR PROFIT HOSPITALS AND THE CHARITABLE PURPOSES AND ACTIVITIES NECESSARY OR INCIDENTAL THERETO	131,200
2 A)TO PROVIDE FOR SCHOLARSHIPS, LOANS, GRANTS, AND OTHER FINANCIAL AID FOR COLLEGE AND POST-GRADUATE STUDIES FOR SUCH CANDIDATES AS MAY BE APPROVED PURSUANT TO QUALIFICATION REQUIREMENTS ESTABLISHED BY THE BOARD OF DIRECTORS AND APPROVED BY THE INTERNAL REVENUE SERVICE, IN ACCORDANCE WITH APPLICABLE LIMITATIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED FROM TIME TO TIME B) TO MAKE CONTRIBUTIONS TO ANY ORGANIZATION AS DESCRIBED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, WITH THE EXCEPTION OF AN ORGANIZATION TESTING FOR PUBLIC SAFETY	109,299
3 TO SUPPORT MEDICAL RESEARCH CARRIED ON BY NOT FOR PROFIT ORGANIZATIONS AND FOUNDATIONS BY PROVIDING SPECIFIC GRANTS OR CONTRIBUTIONS FOR GENERAL OPERATING EXPENSES	10,550
4 TO SUPPORT RELIGIOUS ORGANIZATIONS AND THE CHARITABLE PURPOSES AND ACTIVITIES CONDUCTED BY RELIGIOUS ORGANIZATIONS	2,120

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	4,663,546
b	Average of monthly cash balances.	1b	112,730
c	Fair market value of all other assets (see instructions).	1c	15,019
d	**Total** (add lines 1a, b, and c).	1d	4,791,295
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	4,791,295
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,869
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,719,426
6	**Minimum investment return.** Enter 5% of line 5.	6	235,971

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

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	253,169
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	253,169
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	1,071
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	252,098

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				
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 ▶ $ 253,169				
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.				
e Remaining amount distributed out of corpus	253,169			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	253,169			
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 applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
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. . . .				

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	91,187	73,801	104,706	86,232	355,926
b 85% of line 2a	77,509	62,731	89,000	73,297	302,537
c Qualifying distributions from Part XII, line 4 for each year listed	253,169	256,370	303,443	310,398	1,123,380
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	253,169	256,370	303,443	310,398	1,123,380
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	157,314	157,279	164,286	165,335	644,214
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 e-mail address of the person to whom applications should be addressed

CHARLES P SACHER
2655 LEJEUNE ROAD SUITE 1101
CORAL GABLES, FL 33134
(305) 448-3900
CPS@SACHMARLAW COM

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

IN A MANNER TO PROVIDE THE MOST COMPLETE INFORMATION ABOUT THE PROJECT

c Any submission deadlines

NONE

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

501(C)(3) ORGANIZATIONS

Part XV **Supplementary Information** (continued)

3 Grants 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* See Additional Data Table				
Total . . . . ▶ **3a**				253,169
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					38,320
4 Dividends and interest from securities					70,608
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					46,020
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)					154,948

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 154,948

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B 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)
3	USED TO PROVIDE GRANTS , CONTRIBUTIONS, SCHOLARSHIPS, ETC TO ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE
4	USED TO PROVIDE GRANTS , CONTRIBUTIONS, SCHOLARSHIPS, ETC TO ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE
8	USED TO PROVIDE GRANTS , CONTRIBUTIONS, SCHOLARSHIPS, ETC TO ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-04-17	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEPHEN J SMART		2017-04-14		P01305891
Firm's name ▶ SKLAR CARMOSIN & COMPANY				Firm's EIN ▶23-1285212
Firm's address ▶ 801 OLD YORK RD STE 402 JENKINTOWN, PA 19046				Phone no (215) 885-5811

Form 990PF Part XV Line 3 - Grants 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*				
AARP FOUNDATION 601 E STREET NW WASHINGTON, DC 20049			CONTRIBUTION TO 501(C)(3) ORGANIZATI	150
ALS ASSOCIATION 1275 K STREET NW STE250 WASHINGTON, DC 20005			SUPPORT MEDICAL RESEARCH BY NPO	100
ALS ASSOCIATION 1275 K STREET NW STE250 WASHINGTON, DC 20005			SUPPORT MEDICAL RESEARCH BY NPO	100
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123			SUPPORT MEDICAL RESEARCH BY NPO	200
AMERICAN FRIENDS OF MAGEN DAVID ADO 352 SEVENTH AVENUE SUITE 400 NEW YORK, NY 10001			SUPPORT FOR NOT FOR PROFIT HOSPITAL	1,000
AMERICAN HUMANE ASSOCIATION 1400 16TH STREET NW 360 WASHINGTON, DC 20036			CONTRIBUTION TO 501(C)(3) ORGANIZATI	250
AMERICAN KIDNEY FUND 6110 EXECUTIVE BOULEVARD SUITE 1010 ROCKVILLE, MD 20852			SUPPORT MEDICAL RESEARCH BY NPO	60
AMFAR THE FOUNDATION FOR AIDS RESE 120 WALL STREET 13TH FLR NEW YORK, NY 10005			SUPPORT MEDICAL RESEARCH BY NPO	90
AMNESTY LEADERSHIP GROUP 5 PENN PLAZA NEW YORK, NY 10001			CONTRIBUTION TO 501(C)(3) ORGANIZATI	500
ARTHRITIS FOUNDATION 1330 WEST PEACHTREE STREE ATLANTA, GA 30309			SUPPORT MEDICAL RESEARCH BY NPO	50
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128			CONTRIBUTION TO 501(C)(3) ORGANIZATI	500
BBB WISE GIVING ALLIANCE 3033 WILSON BOULEVARD SUITE 600 ARLINGTON, VA 22201			CONTRIBUTION TO 501(C)(3) ORGANIZATI	70
BLINDED VETERANS ASSOCIATION 477 H STREET NW WASHINGTON, DC 20001			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
BOYS TOWN 200 FLANAGAN BOULEVARD PO BOX 8000 BOYS TOWN, NE 68010			CONTRIBUTION TO 501(C)(3) ORGANIZATI	50
CHILDRENS RESOURCE FUND INC 8571 SW 112TH STREET MIAMI, FL 33156			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100,000
Total . . . . ▶ **3a**				253,169

Form 990PF Part XV Line 3 - Grants 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*				
CITIZENS INTERESTED IN ARTS INC 1745 E HALLANDALE BEACH HALLANDALE, FL 33009			CONTRIBUTION TO 501(C)(3) ORGANIZATI	500
COVENANT HOUSE 461 EIGHTH AVENUE NEW YORK, NY 10001			CONTRIBUTION TO 501(C)(3) ORGANIZATI	250
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 200 BETHESDA, MD 20814			SUPPORT MEDICAL RESEARCH BY NPO	1,000
DIABETES RESEARCH INSTITUTE FOUNDAT 200 S PARK ROAD STE 100 HOLLYWOOD, FL 33021			SUPPORT MEDICAL RESEARCH BY NPO	5,000
DIABETES RESEARCH INSTITUTE FOUNDAT 200 S PARK ROAD STE 100 HOLLYWOOD, FL 33021			SUPPORT MEDICAL RESEARCH BY NPO	1,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW WASHINGTON, DC 20009			CONTRIBUTION TO 501(C)(3) ORGANIZATI	25
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101			SUPPORT RELIGIOUS ORG CHARITABLE PUR	100
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33073			SUPPORT RELIGIOUS ORG CHARITABLE PUR	200
FRIENDS OF WLRN PO BOX 19731 MIAMI, FL 331012500			CONTRIBUTION TO 501(C)(3) ORGANIZATI	170
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BOULEVARD MIAMI, FL 33137			SUPPORT RELIGIOUS ORG CHARITABLE PUR	620
HABITAT FOR HUMANITY 1800 NORTH BAYSHORE DRIVE 3501 MIAMI, FL 33132			CONTRIBUTION TO 501(C)(3) ORGANIZATI	1,500
INTERNATIONAL EYE FOUNDATION 10801 CONNECTICUT AVENUE KENSINGTON, MD 20895			SUPPORT MEDICAL RESEARCH BY NPO	1,000
JDRF 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004			SUPPORT MEDICAL RESEARCH BY NPO	250
JEWISH MUSEUM OF FLORIDA 301 WASHINGTON AVENUE MIAMI BEACH, FL 33139			SUPPORT RELIGIOUS ORG CHARITABLE PUR	1,000
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605			SUPPORT MEDICAL RESEARCH BY NPO	250
Total . . . . ▶ **3a**				253,169

Form 990PF Part XV Line 3 - Grants 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*				
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605			SUPPORT MEDICAL RESEARCH BY NPO	50
MERCY CORPS PO BOX 2669 DEPT W PORTLAND, OR 97208			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
MIAMI JEWISH HEALTH SYSTEMS FOUNDAT 5200 NE 2ND AVENUE MIAMI, FL 33137			SUPPORT FOR NOT FOR PROFIT HOSPITALS	80,000
MIAMI PROJECT TO CURE PARALYSIS PO BOX 016960 MIAMI, FL 33101			SUPPORT MEDICAL RESEARCH BY NPO	50
MIAMI RESCUE MISSION 2159 NW 1ST COURT MIAMI, FL 33127			CONTRIBUTION TO 501(C)(3) ORGANIZATI	150
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FRE IRVING, TX 75062			CONTRIBUTION TO 501(C)(3) ORGANIZATI	55
MOUNT SINAI MEDICAL CENTER 4300 ALTON ROAD MIAMI BEACH, FL 33140			SUPPORT FOR NOT FOR PROFIT HOSPITALS	50,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FL NEW YORK, NY 10014			CONTRIBUTION TO 501(C)(3) ORGANIZAT	40
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FL NEW YORK, NY 10014			CONTRIBUTION TO 501(C)(3) ORGANIZAT	25
NATIONAL FEDERATION OF THE BLIND 1800 JOHNSON STREET BALTIMORE, MD 21230			CONTRIBUTION TO 501(C)(3) ORGANIZATI	55
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK, NY 10163			SUPPORT MEDICAL RESEARCH BY NPO	100
NATIONAL PARKINSON FOUNDATION 200 SE 1ST STREET SUITE 800 MIAMI, FL 33131			SUPPORT MEDICAL RESEARCH BY NPO	500
NATIONAL TRUST FOR HISTORIC ORIC PRESERVATION 2600 VIRGINIA AVENUE NW SUITE 1100 WASHINGTON, DC 20037			CONTRIBUTION TO 501(C)(3) ORGANIZATI	25
OXFAM AMERICA 226 CAUSEWAY STREET 5TH BOSTON, MA 02114			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
OXFAM AMERICA 226 CAUSEWAY STREET 5TH BOSTON, MA 02114			CONTRIBUTION TO 501(C)(3) ORGANIZATI	150
Total . . . . ▶ 3a				253,169

Form 990PF Part XV Line 3 - Grants 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*				
PROJECT HOPE 255 CARTER HALL LANE PO BOX 250 MILLWOOD, VA 22646			CONTRIBUTION TO 501(C)(3) ORGANIZATI	90
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313			CONTRIBUTION TO 501(C)(3) ORGANIZATI	50
SMILE TRAIN 41 MADISON AVENUE 28TH FL NEW YORK, NY 10010			CONTRIBUTION TO 501(C)(3) ORGANIZAT	1,000
SPECIAL OLYMPICS FLORIDA 1915 DON WICKHAM DRIVE CLERMONT, FL 34711			CONTRIBUTION TO 501(C)(3) ORGANIZATI	59
ST LABRE INDIAN SCHOOL 1000 TONGUE RIVER ROAD ASHLAND, MT 59003			CONTRIBUTION TO 501(C)(3) ORGANIZATI	25
STUTTERING ASSOCIATION FOR THE YOUN 330 WEST 42ND STREET 12FL NEW YORK, NY 10036			SUPPORT MEDICAL RESEARCH BY NPO	500
SUSAN G KOMEN FOR THE CURE PO BOX 650309 DALLAS, TX 75265			SUPPORT MEDICAL RESEARCH BY NPO	250
UNCF - UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON, DC 20001			CONTRIBUTION TO 501(C)(3) ORGANIZATI	70
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138			CONTRIBUTION TO 501(C)(3) ORGANIZAT	100
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138			CONTRIBUTION TO 501(C)(3) ORGANIZAT	100
USO PO BOX 96860 WASHINGTON, DC 20077			CONTRIBUTION TO 501(C)(3) ORGANIZATI	80
WOUNDED WARRIOR PROJECT 4899 BELFORT ROADSTE 300 JACKSONVILLE, FL 32256			CONTRIBUTION TO 501(C)(3) ORGANIZATI	350
WPBT2 PO BOX 610002 MIAMI, FL 332610002			CONTRIBUTION TO 501(C)(3) ORGANIZATI	250
THE WOMEN'S COMMITTEE BIG BROTHERS BIG SISTERS OF MIAMI 5201 BLUE LAGOON DRIVE 9TH FLOOR MIAMI, FL 33126			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
MILITARY ORDER OF THE PURPLE HEART PO BOX 49 ANNANDALE, VA 22003			CONTRIBUTION TO 501(C)(3) ORGANIZATI	50
Total . . . . ▶ **3a**				253,169

Form 990PF Part XV Line 3 - Grants 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*				
ST JUDE CHILDREN'S RESEARCH HOSPIT 501 ST JUDE PLACE MEMPHIS, TN 38105			SUPPORT FOR NOT FOR PROFIT HOSPITALS	100
ST JUDE CHILDREN'S RESEARCH HOSPIT 501 ST JUDE PLACE MEMPHIS, TN 38105			SUPPORT FOR NOT FOR PROFIT HOSPITALS	100
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 500370839			CONTRIBUTION TO 501(C)(3) ORGANIZATI	1,000
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8TH AVENUE MIAMI, FL 33130			CONTRIBUTION TO 501(C)(3) ORGANIZATI	1,000
AMERICAN FEDERATION OF POLICE & CONCERNED CITIZENS 6350 HORIZON DRIVE TITUSVILLE, FL 32780			CONTRIBUTION TO 501(C)(3) ORGANIZATI	60
DAV - DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 452500301			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FLOOR WASHINGTON, DC 20036			CONTRIBUTION TO 501(C)(3) ORGANIZATI	50
HILLEL INTERNATIONAL 800 EIGHTH STREET NW WASHINGTON, DC 200013724			SUPPORT RELIGIOUS ORG CHARITABLE PUR	200
Total . . . . ▶ **3a**				253,169

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: MYERS L & MARILYN R GIRSH FOUNDATION INC

EIN: 45-5303068

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EMERSON ELECTRIC CO COM		PURCHASE	2016-01		10,416	12,868			-2,452	
PFIZER INC COM	2015-01	PURCHASE	2016-01		853	918			-65	
3M CO COM	2014-02	PURCHASE	2016-01		863	797			66	
ABBOTT LABORATORIES	2014-12	PURCHASE	2016-01		2,602	3,079			-477	
GALLAGHER ARTHUR J & CO COM		PURCHASE	2016-01		5,967	5,865			102	
PNC FINANCIAL SERVICES GROUP		PURCHASE	2016-01		2,992	3,095			-103	
PNC FINANCIAL SERVICES GROUP	2014-12	PURCHASE	2016-02		1,980	2,201			-221	
PUBLIC STORAGE COM		PURCHASE	2016-02		4,669	4,027			642	
WELLTOWER INC COM		PURCHASE	2016-02		5,290	5,644			-354	
WELLTOWER INC COM	2015-12	PURCHASE	2016-02		2,086	2,373			-287	
WELLTOWER INC COM	2012-08	PURCHASE	2016-02		3,157	3,193			-36	
PEPSICO INC 7% DUE 02-26-2016	2013-03	PURCHASE	2016-02		100,000	99,933			67	
TOTAL CAP 2 3% DUE 03-15-2016	2013-01	PURCHASE	2016-03		25,004	25,592			-588	
TOTAL CAP 2 3% DUE 03-15-2016	2013-01	PURCHASE	2016-03		75,000	76,735			-1,735	
REORG/CALIFORNIA RES CORP REVERSE S		PURCHASE	2016-04		21	24			-3	
SMUCKER J M CO COM NEW	2015-04	PURCHASE	2016-04		6,797	6,362			435	
KIMBERLY-CLARK CORP		PURCHASE	2016-04		4,221	2,908			1,313	
ALTRIA GROUP INC COM	2012-08	PURCHASE	2016-06		652	350			302	
ANALOG DEVICES INC		PURCHASE	2016-06		9,896	7,341			2,555	
COCA COLA CO COM	2012-08	PURCHASE	2016-06		951	827			124	
HASBRO INC COM	2015-01	PURCHASE	2016-06		778	490			288	
KIMBERLY CLARK CORP	2012-08	PURCHASE	2016-07		6,049	3,572			2,477	
REALTY INCOME CORP COM	2016-02	PURCHASE	2016-07		5,258	4,474			784	
ABBOTT LABORATORIES	2016-07	PURCHASE	2016-08		685	663			22	
WALT DISNEY COMPANY 1 35% DUE 08-16-	2013-01	PURCHASE	2016-08		100,000	100,911			-911	
ABBVIE INC COM USD 0 01		PURCHASE	2016-08		4,526	3,593			933	
PAYCHEX INC		PURCHASE	2016-08		1,948	1,568			380	
WEC ENERGY GROUP INC COM	2013-11	PURCHASE	2016-08		2,010	1,399			611	
KIMBERLY CLARK CORP	2012-08	PURCHASE	2016-10		1,615	1,111			504	
PAYCHEX INC		PURCHASE	2016-10		1,962	1,649			313	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPECTRA ENERGY CORP COM STK		PURCHASE	2016-10		2,561	2,080			481	
NOVARTIS CAP CORP 2 4% DUE 09-21-202	2012-09	PURCHASE	2016-10		102,890	100,135			2,755	
ABBVIE INC COM USD 0 01		PURCHASE	2016-11		1,989	1,269			720	
PAYCHEX INC		PURCHASE	2016-11		3,053	2,534			519	
MERCK & CO INC NEW COM		PURCHASE	2016-11		5,065	4,143			922	
MFB NORTHERN FUNDS SMALL CAP INDEX F	2014-11	PURCHASE	2016-12		50,000	46,434			3,566	
MFB NORTHERN FUNDS STK INDEX FD		PURCHASE	2016-12		50,000	33,502			16,498	

TY 2016 Investments Corporate Bonds Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST	2,301,348	2,301,348

TY 2016 Investments Corporate Stock Schedule

Name: MYERS L & MARILYN R GIRSH FOUNDATION INC

EIN: 45-5303068

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST	1,915,305	1,915,305

TY 2016 Investments - Other Schedule

Name: MYERS L & MARILYN R GIRSH FOUNDATION INC

EIN: 45-5303068

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORTHERN TRUST	FMV	279,025	279,025

TY 2016 Other Assets Schedule

Name: MYERS L & MARILYN R GIRSH FOUNDATION INC

EIN: 45-5303068

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	13,136	14,502	14,502
PREPAID FEDERAL TAX	402		
ACCRUED INTEREST PAID	416	517	517

TY 2016 Other Decreases Schedule

Name: MYERS L & MARILYN R GIRSH FOUNDATION INC

EIN: 45-5303068

Description	Amount
NON-DEDUCTIBLE CONTRIBUTIONS	520

TY 2016 Other Expenses Schedule

Name: MYERS L & MARILYN R GIRSH FOUNDATION INC

EIN: 45-5303068

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKER AGENCY FEES	6,896	6,896	6,896	
BROKER FEES	8,500	8,500	8,500	

TY 2016 Other Increases Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Description	Amount
UNREALIZED APPECIATION	166,071

TY 2016 Other Liabilities Schedule

Name: MYERS L & MARILYN R GIRSH FOUNDATION INC

EIN: 45-5303068

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX PAYABLE		31

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TY 2016 Taxes Schedule

Name: MYERS L & MARILYN R GIRSH FOUNDATION INC

EIN: 45-5303068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	1,071	1,071	1,071	
FOREIGN TAXES	1,274	1,274	1,274	