



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

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

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>MARNI &amp; MORRIS PROPP II FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>80-0057787</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>366 EAGLE DRIVE</b>	Room/suite	B Telephone number <b>561-745-4849</b>
City or town, state or province, country, and ZIP or foreign postal code <b>JUPITER, FL 33477</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 5,417,855.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

## 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).)

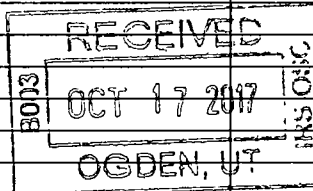
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	462,251.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,345.	6,345.		STATEMENT 1
	4 Dividends and interest from securities	105,386.	105,386.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	437,992.			
	b Gross sales price for all assets on line 6a <b>5,900,490.</b>				
	7 Capital gain net income (from Part IV, line 2)		437,992.		
	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)					
11 Other income	-4,505.	2.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,007,469.	549,725.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1,870.	0.		0.
	c Other professional fees				
	17 Interest		4,134.		
	18 Taxes STMT 5		557.		
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6		12,377.		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,870.	17,068.		0.
	25 Contributions, gifts, grants paid	230,908.			230,908.
26 Total expenses and disbursements. Add lines 24 and 25	232,778.	17,068.		230,908.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	774,691.				
b Net investment income (if negative, enter -0-)		532,657.			
c Adjusted net income (if negative, enter -0-)			N/A		



**MARNI & MORRIS PROPP II FAMILY  
FOUNDATION, INC.**

Form 990-PF (2016)

80-0057787

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,014.	268,990.	268,990.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	3,308,223.	4,236,566.	5,075,343.
	c Investments - corporate bonds STMT 8	60,650.	0.	57,720.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	55,296.	15,802.	15,802.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,427,183.	4,521,358.	5,417,855.	
Liabilities	17 Accounts payable and accrued expenses		15,024.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ GIFTS PAYABLE )	0.	10,500.	
23 Total liabilities (add lines 17 through 22)	0.	25,524.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,427,183.	4,495,834.	
30 Total net assets or fund balances	3,427,183.	4,495,834.		
31 Total liabilities and net assets/fund balances	3,427,183.	4,521,358.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,427,183.
2 Enter amount from Part I, line 27a	2	774,691.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD COST BASIS ADJUSTMENT	3	293,960.
4 Add lines 1, 2, and 3	4	4,495,834.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,495,834.

Form 990-PF (2016)

**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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(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 5,900,490.		5,462,498.	437,992.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			437,992.

2 Capital gain net income or (net capital loss)	<div>                     { If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	2	437,992.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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 the 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	198,331.	4,045,406.	.049026
2014	188,206.	3,950,886.	.047636
2013	196,500.	3,242,314.	.060605
2012	143,532.	2,233,252.	.064270
2011	108,240.	1,481,112.	.073080

2 Total of line 1, column (d)	2	.294617
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	.058923
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,631,059.
5 Multiply line 4 by line 3	5	272,876.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,327.
7 Add lines 5 and 6	7	278,203.
8 Enter qualifying distributions from Part XII, line 4	8	230,908.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,653.
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	0.
3 Add lines 1 and 2		3	10,653.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,653.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,371.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,850.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,221.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,568.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 6,568. Refunded <input type="checkbox"/>	11	0.	

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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	X
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	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
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	X
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	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2016)

**MARNI & MORRIS PROPP II FAMILY  
FOUNDATION, INC.**

80-0057787

Page 5

**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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>MORRIS PROPP</u> Telephone no. ► <u>561-745-4849</u> Located at ► <u>366 EAGLE DRIVE, JUPITER, FL</u> ZIP+4 ► <u>33477</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

Form 990-PF (2016)

MARNI & MORRIS PROPP II FAMILY  
FOUNDATION, INC.

Form 990-PF (2016)

80-0057787

Page 6

**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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A ☒

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?

N/A ☐ 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?

If "Yes" to 6b, file Form 8870.

6b ☐ ☒

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARNI PROPP	PRESIDENT			
366 EAGLE DRIVE				
JUPITER, FL 33477	1.00	0.	0.	0.
MORRIS PROPP	TREASURER			
366 EAGLE DRIVE				
JUPITER, FL 33477	6.00	0.	0.	0.
ADRIENNE PROPP	DIRECTOR			
366 EAGLE DRIVE				
JUPITER, FL 33477	1.00	0.	0.	0.
HAROLD REED	DIRECTOR			
12298 INDIAN RD				
NORTH PALM BEACH, FL 33408	0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

☒ 0

Form 990-PF (2016)

## Part VII

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]

**Total number of others receiving over \$50,000 for professional services**

0

Part	X-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	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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

0.

Form **990-PF** (2016)



**MARNI & MORRIS PROPP II FAMILY  
FOUNDATION, INC.**
**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	4,565,581.
b	Average of monthly cash balances	1b	136,002.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,701,583.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,701,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,631,059.
6	Minimum investment return. Enter 5% of line 5	6	231,553.

**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	231,553.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,653.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,653.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	220,900.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	220,900.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	220,900.

**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	230,908.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	230,908.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	230,908.

**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				220,900.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	39,525.			
b From 2012	65,735.			
c From 2013	16,033.			
d From 2014	7,585.			
e From 2015	1,832.			
f Total of lines 3a through e	130,710.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	230,908.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				220,900.
e Remaining amount distributed out of corpus	10,008.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	140,718.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	39,525.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	101,193.			
10 Analysis of line 9:				
a Excess from 2012	65,735.			
b Excess from 2013	16,033.			
c Excess from 2014	7,585.			
d Excess from 2015	1,832.			
e Excess from 2016	10,008.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(l)(5)

- [illegible]

10561004 758611 74-02316.000 2016.04030 MARNI & MORRIS PROPP II FAM 74-023F1

**MARNI & MORRIS PROPP II FAMILY  
FOUNDATION, INC.**

80-0057787 Page 11

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
SEE SCHEDULE ATTACHED VARIOUS JUPITER, FL 33458	NONE	QUALIFIED CHARITIES	VARIOUS CHARITABLE PURPOSES	230,908.
<b>Total</b>			<b>3a</b>	230,908.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

Form 990-PF (2016)



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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.		





[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
N/A		

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.

**Sign Here**    

Signature of officer or trustee \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	RON JACOBSON		10-4-17		P00282348
	Firm's name ▶ CARR, RIGGS & INGRAM, LLC				Firm's EIN ▶ 72-1396621
	Firm's address ▶ 3300 PGA BOULEVARD, SUITE 700 PALM BEACH GARDENS, FL 33410				Phone no. 561-427-0300

**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 MAGELLAN	P		
b WEDBUSH #9912 SEE ATTACHED STATEMENT B	P		
c WEDBUSH #9912 SEE ATTACHED STATEMENT B	P		
d UBS SEE ATTACHED STATEMENT A	P		
e UBS SEE ATTACHED STATEMENT A	P		
f UBS SEE ATTACHED STATEMENT A	P		
g UBS RETURN OF PRINCIPAL	P		
h ENERGY TRANSFER PARTNERS LP	P		
i ENERGY TRANSFER PARTNERS LP	P		
j WEDBUSH #9912 SEE ATTACHED STATEMENT B	P		
k CAPITAL GAINS DIVIDENDS			
l			
m			
n			
o			

(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 21.			21.
b 3,987,298.		3,595,195.	392,103.
c 1,472,241.		1,404,537.	67,704.
d 235,913.		269,619.	-33,706.
e 27,607.		30,980.	-3,373.
f 170,643.		162,008.	8,635.
g 41.		41.	0.
h 25.			25.
i		118.	-118.
j 5,188.			5,188.
k 1,513.			1,513.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21.
b			392,103.
c			67,704.
d			-33,706.
e			-3,373.
f			8,635.
g			0.
h			25.
i			-118.
j			5,188.
k			1,513.
l			
m			
n			
o			

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	437,992.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

MARNI & MORRIS PROPP II FAMILY  
FOUNDATION, INC.

Employer identification number

80-0057787

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)



Name of organization <b>MARNI &amp; MORRIS PROPP II FAMILY FOUNDATION, INC.</b>	Employer identification number <b>80-0057787</b>
--	---

**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MORRIS AND MARNI PROPP 366 EAGLE DRIVE JUPITER, FL 33477	\$ 259,751.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MORRIS AND ANNA PROPP SONS FUND 366 EAGLE DRIVE JUPITER, FL 33477	\$ 180,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	MORTIMER AND EUGENIE ALTER PROPP FUND 366 EAGLE DRIVE JUPITER, FL 33477	\$ 22,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>MARNI &amp; MORRIS PROPP II FAMILY FOUNDATION, INC.</b>	Employer identification number <b>80-0057787</b>
--	---

**Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	VARIOUS STOCKS AND CASH _____ _____ _____	\$ <u>259,751.</u>	_____
<u>2</u>	VARIOUS STOCKS AND CASH _____ _____ _____	\$ <u>180,000.</u>	_____
<u>3</u>	VARIOUS STOCKS AND CASH _____ _____ _____	\$ <u>22,500.</u>	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

**MARNI & MORRIS PROPP II FAMILY  
FOUNDATION, INC.****80-0057787**

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CELADON-WEDBUSH 9912	6,140.	6,140.	
ENERGY TRANSFER PARTNERS	199.	199.	
MAGELLAN MIDSTREAM PARTNERS	1.	1.	
UBS	5.	5.	
TOTAL TO PART I, LINE 3	6,345.	6,345.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CELADON-WEDBUSH 9912	75,635.	1,513.	74,122.	74,122.	
ENERGY TRANSFER PARTNERS	161.	0.	161.	161.	
PERSHING #3349	15,617.	0.	15,617.	15,617.	
UBS	15,043.	0.	15,043.	15,043.	
WEDBUSH #9912	443.	0.	443.	443.	
TO PART I, LINE 4	106,899.	1,513.	105,386.	105,386.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS	2.	2.	
ENERGY TRANSFER PARTNERS	-3,618.	0.	
MAGELLAN MIDSTREAM	-889.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,505.	2.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 4
-------------	-----------------	-------------

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,870.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,870.	0.		0.

FORM 990-PF	TAXES	STATEMENT 5
-------------	-------	-------------

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - CELEDON-WEDBUSH	0.	66.		0.
FOREIGN TAXES - UBS	0.	443.		0.
FOREIGN TAXES - PERSHING ESSEX FINANCIAL	0.	48.		0.
TO FORM 990-PF, PG 1, LN 18	0.	557.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 6
-------------	----------------	-------------

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS ACCOUNT FEES	0.	7,944.		0.
PERSHING #3349 ACCOUNT FEES	0.	4,389.		0.
CONTRIBUTIONS-ENERGY				
TRANSFER PARTNERS LP	0.	3.		0.
UBS OTHER	0.	41.		0.
TO FORM 990-PF, PG 1, LN 23	0.	12,377.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CELADON FINANCIAL GROUP	2,777,793.	3,362,711.
UBS	661,338.	826,897.
PERSHING	797,435.	885,735.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,236,566.	5,075,343.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CPTP BONDS	0.	57,720.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	57,720.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIPS	COST	15,802.	15,802.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,802.	15,802.

## Marni & Morris Propp II Family Foundation 2016

Air Warrior Courage Foundation	Silver Springs,md 20198	Armed Forces	1,000
Akron-Canton Regional Foodbank	Akron, OH 44307	Food Distribution	1,200
Alameda County Community Food	Oakland, CA	Food Distribution	1,200
Alternative House	Dunn Loring VA	Social Services	1,000
Amigos for Kids	Miami, FL	Family Services	1,000
Arkansas Foodbank	Little Rock, AR	Food Distribution	1,000
Arvada Community Food Bank	Arvada, CO	Food Distribution	1,000
Atlanta Community Food Bank	Atlanta, GA	Food Distribution	1,000
Austin Habitat For Humanity	Austin, TX	Family Services	1,000
Baton Rouge Area Foundation	Baton Rouge, LA	Family Services	1,000
Billings Food Bank	Billings, MT	Food Distribution	1,000
Blue Ridge Area Food Bank	Verona, VA	Food Distribution	1,000
Bonnell Cove Foundation	Camden, ME	Education	550
Boys and Girls of PB County	Palm Beach, FL	Family Services	1,000
Boston Ballet	Boston, MA	Performing Arts	2,500
Brown University	Providence, RI	Education	500
Brazos Valley Food Bank	Bryan, TX	Food Distribution	1,000
California Institute of Technology	Pasadena, CA	Education	500
Capital Area United Way	Baton Rouge, LA	General	1,000
Center for Collaborative Democracy	New York, NY	Social Research	20,000
Central Illinois Foodbank	Springfield, IL	Food Distribution	1,000
Central Penn Food Bank	Harrisburg, PA	Food Distribution	1,000
Central Texas Food Bank	Austin, TX	Food Distribution	1,500
Channel One Food Bank	Rochester MN	Food Distribution	1,200
Chattanooga Area Food Bank	Chattanooga, TN	Food Distribution	1,200
Child Advocates	Houston TX	Family Services	500
Child Advocates	San Antonio, TX	Family Services	600
Children's Advocacy of Collier County	North Naples, FL	Family Services	1,000
Cleveland Foodbank	Cleveland, OH	Food Distribution	1,000
Coast Guard Foundation	Stonington, CT	Armed Forces	300
Comea House Homeless Shelter	Cheyenne, WY	Homeless Services	500
Community Food Share	Louisville, CO	Food Distribution	1,400
Community Food Bank	Fresno, CA	Food Distribution	1,000
Comm. Harvest NE IN	Fort Wayne, IN	Food Distribution	1,400
Comm Food Bank E. OK	Tulsa, OK	Food Distribution	1,500
Community FoodBank of NJ	Hillside, NJ	Food Distribution	1,000
Connecticut Audubon	Essex, CT	Education/Science	600
Connecticut Food Bank	East Haven, CT	Food Distribution	1,000
Community Prep School	Providence, RI 02907	Education	700
Cultural Council of Palm Beach	PB, FL	The Arts	500
Dare To Care Food Bank	Louisville, KY	Food Distribution	1,200
East TX Food Bank	Tyler, TX	Food Distribution	1,000
Eastern Illinois Foodbank	Urbana, IL	Food Distribution	1,200
Engineers w/o Borders	Denver, CO	Social Services	500
Facing Hunger Food Bank	Huntington, WV	Food Distribution	1,000
Feeding America SW VA	Salem, VA	Food Distribution	1,000
Feeding America E Wisc	Milwaukee, WI	Food Distribution	250
Feeding America West Mich	Comstock Pk, MI	Food Distribution	2,500
Feeding South Dakota	Sioux Falls, SD	Food Distribution	1,000
Feeding South Florida	Pembroke Pk, FL	Food Distribution	1,100
Feeding the Gulf Coast	Theodore, AL	Food Distribution	1,000

Feed More	Richmond, VA	Food Distribution	1,200
Fisher House Foundation	Rockville, MD	Family Services	500
Flathead Food Bank	Kalispell, MT 59901	Food Distribution	500
Flagler Museum of PB	Palm Beach, FL	The Arts	2,500
Food Bank Missouri	Columbia MO	Food Distribution	1,200
Food Bank of Central NY	Syracuse, NY	Food Distribution	500
Food Bank for Larimer County	Ft. Collins, CO	Food Distribution	1,000
Food Bank of Lincoln	Lincoln, NE	Food Distribution	1,100
Food Bank E & Central NC	Raleigh NC	Food Distribution	1,100
Food Bank of Eastern Mich	Flint, MI	Food Distribution	500
Food Bank of Northern Indiana	South Bend, IN	Food Distribution	250
Food Bank of Northern Nevada	McCarran, NV	Food Distribution	1,100
Food Bank of Northwest Louisiana	Shreveport, LA	Food Distribution	1,200
Food Bank of Rio Grande Valley	McAllen, TX	Food Distribution	1,100
Food Bank of the Rockies	Denver, CO	Food Distribution	1,000
Food Bank of South Jersey	Pennsauken, NJ	Food Distribution	250
Foodbank of Southeastern VA	Norfolk, VA	Food Distribution	1,100
Food Bank of Western New York	Buffalo, NY	Food Distribution	1,000
Food for Lane County	Eugene, OR	Food Distribution	1,000
Food Lifeline	Shoreline, WA	Food Distribution	1,100
Foodlink	Rochester, NY	Food Distribution	1,000
Foodshare	Bloomfield, CT	Food Distribution	1,000
FreeStore FoodBank	Cincinnati, OH	Food Distribution	1,000
Gleaners Food Bank West Mich	Comstock Pk, MI	Food Distribution	1,500
Gleaners Food Bank	Indianapolis, IN	Food Distribution	1,200
God's Pantry	Lexington, KY 40511	Food Distribution	1,200
Gouverneur Neighbhd Ctr	Gouverneur, NY	15 rock isl st ny13642	2,252
First Untd Meth Ch Sr Lnch	Gouverneur, NY	34 Grove ST	2,252
St James Outreach Fd Bank	Gouverneur, NY	164 East Main St.	2,252
Christian Life Food Pantry	Gouverneur, NY	52 church St	2,252
Greater Baton Rouge Food Bank	Baton Rouge, LA	Food Distribution	1,000
Greater Des Moines Habitat f Human	Des Moines, IA 50303	Social services	1,000
Greater Pittsburgh Comm Fd Bank	Duquesne, PA 15110	Food Distribution	250
Habitat For Humanity Kent County	Grand Rapids, MI	Social Services	500
Habitat For Humanity	Palm Beach, FL	Social Services	500
Habitat For Humanity	Brevard County, FL	Social Services	1,000
Habitat for Humanity	Broward County, FL	Social Services	700
Habitat for Humanity	Collier County, FL	Social Services	1,000
Hands Across the Sea	New Bedford, MA	Education	1,000
Harvard Magazine	Boston, MA	Education	100
Harvard University	Cambridge, MA	Education	10,000
HRMDC	Cambridge, MA	Education	500
Harvesters: Community Food	Kansas City, Mo	Food Distribution	1,000
Harvest Hope Food Bank	Columbia SC	Food Distribution	250
Heartbeet Lifesharing	Hardwick, VT 05843	Handicapped Educatik	600
Idaho Food Bank	Boise, ID	Food Distribution	1,200
Infant Crisis Services	Oklahoma City, OK	Family Services	1,000
Johns Hopkins University	Baltimore, MD	Medical Research	10,000
Kansas Food Bank	Wichita, KS 67211	Food Distribution	1,200
Kravis Center	Palm Beach, FL	Performing Arts	2,200
Lafayette (IN) Transitional Housing	Lafayette, In	Homeless Services	5,000
Linn Benton	Corvallis OR	Food Distribution	1,100
Literacy Coalition of PB County	Boynton Bea, FL	Education	1,000



Loaves and Fishes	Pagosa Sprngs, CO	Food Distribution	500
Lord's Place	WPB, FL	Homeless Services	2,000
Manna Food Center	Gaithersberg, MD	Food Distribution	1,000
Manna Foodbank	Asheville, NC	Food Distribution	1,100
Marine Toys for Tots Foundation	Triangle, Va	Family Services	1,000
Miami Rescue Mission	Miami, FL	Family Services	1,000
Mid-Ohio Foodbank	Grove City, OH	Food Distribution	1,000
Montana Foodbank	Missoula., MT	Food Distribution	1,200
Montgomery Area Foodbank	Montgomery, AL	Food Distribution	1,000
Moscowitz Foundation	W. Palm Beach, FL	Medical Research	5,000
Mystic Seaport	Mystic, CT	Museum	500
Natl Org for Rare Disorders	Danbury, CT	Medical Research	400
Northeast Iowa Food Bank	Waterloo, IA	Food Distribution	1,100
Northern IL Food Bank	Geneva, IL	Food Distribution	1,100
Oregon Food Bank	Portland, OR	Food Distribution	1,000
Ozarks Food Harvest	Springfield, MO	Food Distribution	1,100
Palm Beach County Police B A	West Palm Beach, FL	Community Service	1,000
Place of Hope	PB Gardens, FL	Family Services	1,000
Planned Parenthood	123 wm st, ny ny 10038	Family Services	1,000
Prader-Willi Foundation	PB Gardens, FL	Medical Research	5,650
Regional Food Bank of OK	Okla City, OK	Food Distribution	1,100
Rhode Island Food Bank	Providence, RI	Food Distribution	1,100
Road Home	Salt Lake City UT	Family services	1,000
Roadrunner Food Bank of NM	Albuquerque, NM	Food Distribution	250
Saint Louis Area Foodbank	St Louis, MO	Food Distribution	1,100
San Antonio Food Bank	San Antonio, TX	Food Distribution	1,100
Scripps Institute	Jupiter, FL	Medical Research	25,000
Second Harvest Central FL	Orlando, FL	Food Distribution	1,200
Second Harvest Heartland	St. Paul, MN	Food Distribution	1,000
Second Harvest FB of NW NC	Winston Salem NC	Food Distribution	1,000
Second Harvest Food Bank	St. Joseph, MO	Food Distribution	1,100
Shelter Abused Wmn & Children	Naples, FL	Family Services	1,200
Shoes & Clothes For Kids	Cleveland, OH	Family Services	1,200
Shoes That Fit	Claremont, CA	Family Services	500
Second Harvest Inland Northwest	Spokane, WA	Food Distribution	1,100
Second Havest Fdbnk S Wisc	Madison, WI	Food Distribution	1,200
SmokyMtnChildren'sHome	Sevierville TN	Family Services	1,000
Suncoast School Robotics	Riviera Bea, FL	Education	10,000
The Benjamin School	PB Gardens, FL	Education	1,000
United Negro College Fund	Fairfax VA	Education	800
United Way of Central Iowa	Des Moines, IA 50303	General	1,000
Virginia Peninsula Foodbank	Hampton, VA	Food Distribution	1,000

**Total Donations** \$ 230,908 *PFI 9*

**Balance Sheet 12'31'2014**

Assets

Cash [Wedbush]	202,845
Cash [UBS]	14,086
Cash [Pershing]	21,106

Liabilities

Fees Payable	-
Gifts Payable	10,500 - <i>0.5 AF-1</i>
Taxes Payable	(1,525)