

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			
	2	Savings and temporary cash investments	2,398,631	1,340,062	1,340,062
	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)	23,038	18,366	18,446
	b	Investments—corporate stock (attach schedule)	25,457,158	26,358,601	21,050,769
	c	Investments—corporate bonds (attach schedule)	4,087,324	4,266,324	4,307,740
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,428,609	4,493,338	4,664,688
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,394,760	36,476,691	31,381,705	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	36,394,760	36,476,691	
30	Total net assets or fund balances (see instructions)	36,394,760	36,476,691		
31	Total liabilities and net assets/fund balances (see instructions) .	36,394,760	36,476,691		

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	36,394,760
2	Enter amount from Part I, line 27a	2	101,963
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	36,496,723
5	Decreases not included in line 2 (itemize) ▶ _____	5	20,032
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	36,476,691

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)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAIN DISTRIBUTIONS	P		
c From K-1s	P		
d LITIGATION PROCEEDS	P		
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 152,651		79,364	73,287
b 647,010			647,010
c		44,078	-44,078
d 1,689			1,689
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			73,287
b			647,010
c			-44,078
d			1,689
e			

2 Capital gain net income or (net capital loss)	2	677,908
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	1,021,842	32,379,054	0 03156
2014	1,963,773	28,118,434	0 06984
2013	491,765	24,122,965	0 02039
2012	1,321,125	22,724,283	0 05814
2011	1,298,239	21,978,168	0 05907

2 Total of line 1, column (d)	2	0 238990
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 047798
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	31,246,350
5 Multiply line 4 by line 3	5	1,493,513
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,047
7 Add lines 5 and 6	7	1,506,560
8 Enter qualifying distributions from Part XII, line 4	8	1,202,690

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	26,093
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	26,093
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	26,093
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	37,387
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	37,387
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	11,294
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 11,294 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SHORSTEIN & SHORSTEIN PA Telephone no (904) 739-1311			

Located at **8265 BAYBERRY ROAD JACKSONVILLE FL** ZIP+4 **32256**

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? 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
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			No
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			No
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			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK SHORSTEIN 8265 BAYBERRY ROAD JACKSONVILLE, FL 32256	Trustee 3 00	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SHORSTEIN & SHORSTEIN PA 8265 BAYBERRY ROAD JACKSONVILLE, FL 32256	SEE STATEMENT	163,058
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 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	29,798,827
b	Average of monthly cash balances.	1b	1,923,356
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,722,183
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	
3	Subtract line 2 from line 1d.	3	31,722,183
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	475,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	31,246,350
6	Minimum investment return. Enter 5% of line 5.	6	1,562,318

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	1,562,318
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	26,093
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,093
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,536,225
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,536,225
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	1,536,225

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	1,202,690
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	1,202,690
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,202,690

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				1,536,225
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. 217,012				
b	From 2012. 211,714				
c	From 2013.				
d	From 2014. 796,929				
e	From 2015.				
f	Total of lines 3a through e.	1,225,655			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,202,690				
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).	0			
d	Applied to 2016 distributable amount.				1,202,690
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	333,535			333,535
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	892,120			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	892,120			
10	Analysis of line 9				
a	Excess from 2012. 95,191				
b	Excess from 2013.				
c	Excess from 2014. 796,929				
d	Excess from 2015.				
e	Excess from 2016.				

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,093,984
b <i>Approved for future payment</i>				
Total			3b	

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 14 250				
4 Dividends and interest from securities. . . . 14 490,832				
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. 18 432,339				
8 Gain or (loss) from sales of assets other than inventory 18 677,908				
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). 1,601,329				
13 Total. Add line 12, columns (b), (d), and (e). 13 1,601,329				

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

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

Print/Type preparer's name Mark J Shorstein	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00542864
Firm's name ▶ Shorstein & Shorstein PA				Firm's EIN ▶
Firm's address ▶ 8265 Bayberry Rd Jacksonville, FL 32256				Phone no (904) 739-1311

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION AHAVATH CHESED 8727 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PC	RELIGIOUS	6,284
JEWISH FEDERATION OF JACKSONVILLE 8505 SAN JOSE BLVD A JACKSONVILLE, FL 32217	N/A	PC	SUPPORT JEWISHAGENCY	45,000
LINCOLN CENTER FOR THE PERFORMING A 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	SUPPORT ARTS	15,000
JACKSONVILLE SYMPHONY 300 WATER STREET STE 200 JACKSONVILLE, FL 32202	N/A	PC	SUPPORT ARTS	53,750
THE BRIDGE OF NORTHEAST FL 1824 NORTH PEARL STREET JACKSONVILLE, FL 32206	N/A	PC	SUPPORT CHILDREN	10,000
Total ► 3a				1,093,984

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEBREW UNION CONGREGATION P O BOX 1333 504 MAIN STREET GREENVILLE, MS 38701	N/A	PC	RELIGIOUS	600
NEW YORK UNIVERSITY 25 WEST 4TH STREET 4TH FLOOR NEW YORK, NY 10012	N/A	PC	EDUCATION	50,000
AISH HA TORAH 3150 SHERIDAN AVENUE MIAMI BEACH, FL 33140	N/A	PC	RELIGIOUS	750
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	N/A	PC	SUPPORT EDUCATION AND ARTS, AND INSPIRE CITIZENS AND LEADERS WORLDWIDE TO CONFRONT HATRED, PREVENT GENOCIDE, AND PROMOTE HUMAN DIGNITY	550,500
MOCA 333 NORTH LAURA STREET JACKSONVILLE, FL 32202	N/A	PC	SUPPORT ARTS	1,000
Total ► 3a				1,093,984

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ASPEN INSTITUTE ONE DUPONT CIRCLE NW SUITE 700 WASHINGTON, DC 20036	N/A	PC	TO SUPPORT EDUCATIONAL & POLICY STUDIES ORGANIZATION	25,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014	N/A	PC	SUPPORT ARTS	7,500
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK, NY 10022	N/A	PC	RELIGIOUS	13,500
THE CHILDREN'S CHRISTMAS PARTY OF J PO BOX 5338 JACKSONVILLE, FL 32247	N/A	PC	TO PURCHASE NEW TOYS AND PROVIDE IN-KIND SERVICES TO CHILDREN IN NORTHEAST FLORIDA	2,500
CRYSTAL BRIDGES MUSEUM 600 MUSEUM WAY BENTONVILLE, AR 72712	N/A	PC	GENERAL SUPPORT OF MUSEUM	10,000
Total ► 3a				1,093,984

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ETZ CHAIM SYNAGOGUE 10167 SAN JOSE BLVD JACKSONVILLE, FL 32257	N/A	PC	RELIGIOUS	1,000
JEWISH COMMUNITY FOUNDATION 9310 OLD KINGS RD S UNIT 1704 JACKSONVILLE, FL 32257	N/A	PC	TO PROVIDE CHARITABLE GIFT PLANNING SERVICES TO THE COMMUNITY ACCORDING TO EACH DONOR'S INTERESTS	5,000
THE FLORIDA THEATRE 128 EAST FORSYTH STREET SUITE 300 JACKSONVILLE, FL 32202	N/A	PC	SUPPORT OF INSTITUTION AND TO ENHANCE THE QUALITY OF LIFE OF THE LOCAL COMMUNITY	1,000
THE PUBLIC THEATRE 425 LAFAYETTE STREET NEW YORK, NY 10003	N/A	PC	GENERAL SUPPORT OF THE PUBLIC THEATRE	10,000
MCSPCA 260 WALL STREET EATONTOWN, NJ 07724	N/A	PC	to protect and advocate for all animals	50
Total ► 3a				1,093,984

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Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD AFFAIRS COUNCIL 100 FESTIVAL PARK AVENUE JACKSONVILLE, FL 32202	N/A	PC	promote an understanding of the world and its people	15,000
MEMORIAL SLOAN KETTERING CANCER CEN 885 2ND AVENUE 8TH FLOOR NEW YORK, NY 10017	N/A	PC	TO PROVIDE EXCEPTIONAL PATIENT CARE, INNOVATIVE RESEARCH, AND OUTSTANDING EDUCATIONAL PROGRAMS	1,000
THE SOUTHERN JEWISH HISTORICAL SOCI PO BOX 71601 MARIETTA, GA 30007	N/A	PC	WORKS TO FOSTER SCHOLARSHIPS ABOUT THE EXPERIENCE OF THE SOUTHERN JEW	500
Friends of Auschwitz-birkenau Found 767 fifth avenue suite 4200 new york, NY 10153	N/A	PC	To support the preservation of the grounds and remnants of the former concentration camp KL Auschwitz I and Auschwitz II	25,000
Commonweal Foundation 475 Riverside Dr Room 405 New York, NY 10115	N/A	PC	To operate and support educational programs and projects assisting underserved children and youth, from early childhood through post-secondary education	7,500
Total 3a				1,093,984

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Greater Greenville Development Fnd 503 Washington Ave Greenville, MS 38701	N/A	PC	Dedicated to the preservation and economic redevelopment of downtown Greenville, Mississippi	2,500
Hillel Fraternity - Bloom Chapter 380 9th street tuscaloosa, AL 35401	N/A	PC	Enriching the lives of Jewish students so that they may enrich the Jewish people and the world	5,000
American Jewish JDC 711 3rd Ave 10th Floor New York, NY 10017	N/A	PC	Work to alleviate hunger and hardship, rescue Jews in danger, create lasting connections to Jewish life, and help Israel overcome the social challenges of its most vulnerable citizens, both Jewish and non-Jewish	1,800
Los Angeles Philharmonic 151 South Grand Ave Los Angeles, CA 90012	N/A	PC	A commitment to foundational works and adventurous explorations	105,000
LEO BAECK TEMPLE 1300 N Sepulveda Blvd Los Angeles, CA 90049	N/A	PC	Committed to searching for moral, spiritual and intellectual nourishment from one another and from the wellspring of our Jewish tradition and to sharing that nourishment with the world	7,500
Total ► 3a				1,093,984

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Los Angeles Gay Men's Chorus 8920 Sunset Blvd Suite 200B West Hollywood, CA 90069	N/A	PC	To create musical experiences that strengthen our role as a leader among lesbian, gay, bisexual, transgender (LGBT) and performing arts organizations, enrich our member-artists, support LGBT youth, challenge homophobia, and expose new communities to our message of equality	7,500
Mississippi Today 750 Woodlands Parkway 100 Ridgeland, MS 39157	N/A	PC	Aggressively and objectively covers state and local government affairs and community issues, including education, health, economic development, poverty and race, as well as Mississippi's social culture	5,000
Reconnecting McDowell 1615 Washington ST E Suite 300 Charleston, WV 25311	N/A	PC	A comprehensive, long-term effort to make educational improvement in McDowell County the route to a brighter economic future	750
Stephen Wise Temple 15500 Stephen S Wise Drive Los Angeles, CA 90077	N/A	PC	Make Meaning and Change the World	7,500
Sulzbacher Center 611 East Adams St Jacksonville, FL 32210	N/A	PC	To empower homeless and at risk women, children and men through health, housing and income services thereby restoring hope and self-sufficiency	5,000
Total ► 3a				1,093,984

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Better Angels Society 1 Ashfield St 3 Shelburne Falls, MA 01370	N/A	PC	Dedicated to preserving Americas history, presenting it in a meaningful way to current and future generations, and inspiring and supporting others who share this mission	25,000
Pacific Council on International Po 725 S Figueroa St Suite 450 Los Angeles, CA 90017	N/A	PC	Committed to building the vast potential of the West Coast for impact on global issues, discourse, and policy	15,000
UCLA Development 10920 Wilshire Boulevard Suite 1400 Los Angeles, CA 90024	N/A	PC	Creation, dissemination, preservation and application of knowledge for the betterment of our global society	24,000
Valley of the Sun JCC 12701 N Scottsdale Rd Suite 201 Scottsdale, AZ 85254	N/A	PC	Provide outstanding athletic and fitness facilities, preschool, youth and senior programs, as well as cultural activities	10,000
Wilshire Boulevard Temple 3663 Wilshire Blvd Los Angeles, CA 90010	N/A	PC	Respond to the needs of the Los Angeles Jewish community	7,500
Total ► 3a				1,093,984

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wise Readers to Leaders 15500 Stephen Wise Dr Los Angeles, CA 90077	N/A	PC	Foster self-confidence and nurture positive attitudes towards learning through science, dance, music, sports, and more	7,500
Total ▶ 3a				1,093,984

TY 2016 Accounting Fees Schedule**Name:** JAY & DEANIE STEIN FOUNDATION TRUST**EIN:** 31-1585141**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	163,058	54,352	0	108,706

TY 2016 Contractor Compensation Explanation**Name:** JAY & DEANIE STEIN FOUNDATION TRUST**EIN:** 31-1585141**Software ID:** 16000303**Software Version:** 2016v3.0**Contractor****Explanation**

SHORSTEIN & SHORSTEIN PA

ACCOUNTING, TAX, AND OTHER PROFESSIONAL SERVICES

TY 2016 Investments Corporate Bonds Schedule**Name:** JAY & DEANIE STEIN FOUNDATION TRUST**EIN:** 31-1585141**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAIRD AGGREGATE BOND-INSTITUTIONAL CLS	2,102,058	2,134,682
OHA DIVERSIFIED CREDIT STRATEGIES FUND	1,111,748	1,111,748
THE COLCHESTER GLOBAL BOND FUND	1,052,518	1,061,310

TY 2016 Investments Corporate Stock Schedule**Name:** JAY & DEANIE STEIN FOUNDATION TRUST**EIN:** 31-1585141**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STEIN MART	7,113,322	978,552
ARTISAN SMALL CAP FUND	1,424,986	1,478,741
LONGLEAF PARTNERS SMALL-CAP FUND	1,215,512	1,135,252
POLUNIN DEVELOPING COUNTRIES	2,227,709	2,764,863
JACKSON SQUARE LARGE-CAP GROWTH FUND-IS	3,730,230	3,180,112
THE MARATHON-LONDON INTERNATIONAL	4,655,078	5,410,741
VULCAN VALUE PARTNERS FUND	3,597,381	3,708,125
CEVIAN CAPITAL II	1,362,870	1,362,870
ECM FEEDER FUND 1	1,031,513	1,031,513

TY 2016 Investments Government Obligations Schedule**Name:** JAY & DEANIE STEIN FOUNDATION TRUST**EIN:** 31-1585141**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:**

18,366

**US Government Securities - End
of Year Fair Market Value:**

18,446

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** JAY & DEANIE STEIN FOUNDATION TRUST**EIN:** 31-1585141**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CTF DIH	AT COST	896,661	951,189
FORESTER DIVERSIFIED, LTD	AT COST	1,860,075	1,860,075
LONE JUNIPER, LP	AT COST	1,736,602	1,853,424

TY 2016 Legal Fees Schedule**Name:** JAY & DEANIE STEIN FOUNDATION TRUST**EIN:** 31-1585141**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,000	15,000	0	0

TY 2016 Other Expenses Schedule**Name:** JAY & DEANIE STEIN FOUNDATION TRUST**EIN:** 31-1585141**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	136,065	136,065		
Investment Expense from K-1	69,839	69,839		

TY 2016 Other Income Schedule**Name:** JAY & DEANIE STEIN FOUNDATION TRUST**EIN:** 31-1585141**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	432,339	432,339	

TY 2016 Taxes Schedule**Name:** JAY & DEANIE STEIN FOUNDATION TRUST**EIN:** 31-1585141**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	21,420	21,420		