




For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation IDELSON FAMILY FOUNDATION TRUST		A Employer identification number 45-2741117	
Number and street (or P O box number if mail is not delivered to street address) 5246 RED CEDAR DRIVE SUITE 101		Room/suite	B Telephone number (see instructions) (239) 633-2932
City or town, state or province, country, and ZIP or foreign postal code FORT MYERS, FL 33907		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) \$ 1,873,553	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,045	11,520		
	4 Dividends and interest from securities	29,800	29,800		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	83,667			
	b Gross sales price for all assets on line 6a 315,557				
	7 Capital gain net income (from Part IV, line 2)		5,519		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	125,512	46,839		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	975			
	c Other professional fees (attach schedule) 	36,379			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	37,354	0		0
	25 Contributions, gifts, grants paid	89,363			89,363
	26 Total expenses and disbursements. Add lines 24 and 25	126,717	0		89,363
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,205			
	b Net investment income (if negative, enter -0-)		46,839		
c Adjusted net income (if negative, enter -0-)					

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	106,284	92,063	92,063
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	25,000		
	b	Investments—corporate stock (attach schedule)	744,533	769,416	1,103,857
	c	Investments—corporate bonds (attach schedule)	663,800	676,933	677,633
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,539,617	1,538,412	1,873,553	
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 <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,539,617	1,538,412	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,539,617	1,538,412	
31	Total liabilities and net assets/fund balances (see instructions) .	1,539,617	1,538,412		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,539,617
2	Enter amount from Part I, line 27a	2	-1,205
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,538,412
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,538,412

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	5,519
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))
2016	96,501	1,896,299	0 050889
2015	99,230	1,951,539	0 050847
2014	95,630	1,879,767	0 050873
2013	90,975	1,789,962	0 050825
2012	96,420	1,642,581	0 058700

2 Total of line 1, column (d)	2	0 262134
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 052427
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,753,741
5 Multiply line 4 by line 3	5	91,943
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	468
7 Add lines 5 and 6	7	92,411
8 Enter qualifying distributions from Part XII, line 4	8	89,363

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	937
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	937
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	937
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	748
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	748
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	189
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>CHARLES IDELSON</u> Telephone no ► <u>(239) 633-2932</u>			

Located at ► PO BOX 61532 FT MYERS FL ZIP+4 ► 339061532

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2017 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 2017).	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 2017?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES IDELSON 5426 RED CEDAR DRIVE 101 FT MYERS, FL 33907	TRUSTEE 000 00	0	0	0

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

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

Total number of other employees paid over \$50,000. ►**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3. ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,780,448
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,780,448
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,780,448
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,753,741
6	Minimum investment return. Enter 5% of line 5.	6	87,687

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	87,687
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	937
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	937
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	86,750
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	86,750
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	86,750

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	89,363
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	89,363
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	89,363

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				86,750
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	15,172			
b From 2013.	2,737			
c From 2014.	2,798			
d From 2015.	2,771			
e From 2016.	2,432			
f Total of lines 3a through e.	25,910			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 89,363				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				86,750
e Remaining amount distributed out of corpus	2,613			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,523			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	15,172			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	13,351			
10 Analysis of line 9				
a Excess from 2013.	2,737			
b Excess from 2014.	2,798			
c Excess from 2015.	2,771			
d Excess from 2016.	2,432			
e Excess from 2017.	2,613			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	89,363
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 12,045				
4 Dividends and interest from securities. . . . 14 29,800				
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory 18 5,519 78,148				
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). . . 47,364 78,148				
13 Total. Add line 12, columns (b), (d), and (e). 13 125,512				

(See worksheet in line 13 instructions to verify calculations.)

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-03-20 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name KEVIN M BURNS CPA	Preparer's Signature 	Date 2018-03-20	Check if self-employed <input type="checkbox"/>	PTIN P00449110
	Firm's name ▶ KEVIN M BURNS CPA LLC				
	Firm's address ▶ 8300 COLLEGE PKWY STE 104 FORT MYERS, FL 339195140				
					Firm's EIN ▶ 47-4451376
					Phone no (239) 221-0126


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>				
UNITED WAY7273 CONCOURSE DR FT MYERS, FL 33908			CHARITABLE CONTRIBUTION	29,209
CHILDRENS ADVOCACY CENTER 3830 EVANS AVENUE FORT MYERS, FL 33901			CHARITABLE CONTRIBUTION	2,000
LEE MEMORIAL HEALTH FOUNDATION PO BOX 2218 FORT MYERS, FL 33908			CHARITABLE CONTRIBUTION	1,000
JEWISH FEDERATION OF LEE COUNTY 9701 COMMERCE CENTER CT FORT MYERS, FL 33908			CHARITABLE CONTRIBUTION	6,500
TEMPLE BETH SHALOM 702 SE 24TH AVENUE CAPE CORAL, FL 33990			CHARITABLE CONTRIBUTION	4,800
Total ▶ 3a				89,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEMPLE JUDEA14486 AW BULB ROAD FORT MYERS, FL 33908			CAHRITABLE CONTRIBUTION	4,250
LEUKEMIA & LYMPHOMA SOCIETY 3505 EAST FRONTAGE ROAD SUITE 145 TAMPA, FL 33607			CHARITABLE CONTRIBUTION	1,000
FRIENDS OF THE IDFPO BOX 4224 NEW YORK, NY 10163			CHARITABLE CONTRIBUTION	254
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231			CHARITABLE CONTRIBUTION	1,000
TEMPLE ISRAEL137 NE 19TH STREET MIAMI, FL 33132			CHARITABLE CONTRIBUTION	1,000
Total ▶ 3a				89,363


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 BETHEL 16225 WINKLER ROAD FORT MYERS, FL 33908			CHARITABLE CONTRIBUTION	10,500
ALLIANCE FOR THE ARTS 10091 MCGREGOR BLVD FORT MYERS, FL 33919			CHARITABLE CONTRIBUTION	1,000
AFMDA352 SEVENTH AVENUE SUITE 400 NEW YORK, NY 10001			CHARITABLE CONTRIBUTION	1,800
MAZON10850 WILSHIRE BLVD SUITE 400 LOS ANGELES, CA 90024			CHARITABLE CONTRIBUTION	1,800
CANTERBURY8141 COLLEGE PARKWAY FORT MYERS, FL 33919			PLAYGROUND	5,000
Total ▶ 3a				89,363

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>				
CHABAD OF CAPE CORAL 1716 CAPE CORAL PARKWAY CAPE CORAL, FL 33914			CHARITABLE CONTRIBUTION	5,900
LAWRENCE FAMILY JEWISH 4126 EXECUTIVE DRIVE LA JOLLA, CA 92037			CHARITABLE CONTRIBUTION	1,800
SWFL COMMUNITY FOUNDATION 8771 COLLEGE PARKWAY SUITE 201 FORT MYERS, FL 33919			CHARITABLE CONTRIBUTION	1,000
CHABAD OF CHARLOTTE COUNTY 204 E MCKENZIE STREET PUNTA GORDA, FL 33950			CHARITABLE CONTRIBUTION	150
FRANCIS PARKER SCHOOL 6501 LINDA VISTA ROAD SAN DIEGO, CA 92111			CHARITABLE CONTRIBUTION	1,800
Total 				89,363
3a				

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>				
SCOTTISH RITE10868 METRO PARKWAY FORT MYERS, FL 33966			CHARITABLE CONTRIBUTION	1,000
CHABAD OF THE WEST SIXTIES 2 W 64TH STREET NEW YORK, NY 10023			CHARITABLE CONTRIBUTION	1,800
OUR MOTHERS HOME 18011 S TAMIAMI TRAIL SUITE 16 FORT MYERS, FL 33908			CHARITABLE CONTRIBUTION	1,000
CHILDRENS HOME SOCIETY 1940 MARAVILLA AVENUE FORT MYERS, FL 33901			CHARITABLE CONTRIBUTION	1,000
HOPE HOSPICE 9470 HEALTHPARK CIRCLE FORT MYERS, FL 33908			CHARITABLE CONTRIBUTION	1,000
Total ►				89,363
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ORT AMERICA75 MAIDEN LANE 10TH FLOOR NEW YORK, NY 10038			CHARITABLE CONTRIBUTION	1,800
Total 				89,363
3a				

TY 2017 Accounting Fees Schedule**Name:** IDELSON FAMILY FOUNDATION TRUST**EIN:** 45-2741117**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	975			

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: IDELSON FAMILY FOUNDATION TRUST
EIN: 45-2741117

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
75 SHARES OF TARGET CORP	2016-02	PURCHASE	2017-02		4,881	5,884			-1,003	
70 SHARES OF TOTAL SYSTEM SERVICES I	2016-05	PURCHASE	2017-03		3,755	3,696			59	
35 SHARES OF TOTAL SYSTEM SERVICES I	2016-06	PURCHASE	2017-03		1,877	1,794			83	
135 SHARES OF TANGER FACTORY OUTLET	2017-05	PURCHASE	2017-08		3,349	3,523			-174	
47 SHARES OF EXXON MOBIL CORP	2017-03	PURCHASE	2017-09		3,708	3,889			-181	
50 SHARES OF ROYAL BANK OF CANADA	2017-03	PURCHASE	2017-09		3,716	3,626			90	
60 SHARES OF ROYAL DUTCH SHELL PLC A	2017-03	PURCHASE	2017-09		3,497	3,352			145	
999 999 SHARES OF FEDERATED FLOATING	2016-12	PURCHASE	2017-12		9,950	9,970			-20	
100 SHARES OF AO SMITH CORP	2014-05	PURCHASE	2017-01		4,733	2,495			2,238	
105 SHARES OF ICON PLC COM SHS	2015-02	PURCHASE	2017-01		7,837	6,376			1,461	
100 SHARES OF PRUDENTIAL FINANCIAL I	2012-12	PURCHASE	2017-01		10,557	5,321			5,236	
85 SHARES OF NEXTERA ENERGY INC	2015-02	PURCHASE	2017-02		10,701	8,958			1,743	
25 SHARES OF ALTRIA GROUP INC	2004-02	PURCHASE	2017-02		1,799	325			1,474	
225 SHARES OF ALTRIA GROUP INC	2009-04	PURCHASE	2017-02		16,191	3,719			12,472	
5 SHARES OF AMAZON COM INC	2015-12	PURCHASE	2017-02		4,184	3,345			839	
50 SHARES OF CELGENE CORP	2011-02	PURCHASE	2017-02		5,827	1,320			4,507	
70 SHARES OF CITIGROUP INC	2015-08	PURCHASE	2017-02		4,189	4,117			72	
36 SHARES OF CENTENE CORP	2015-10	PURCHASE	2017-02		2,544	1,941			603	
98 SHARES OF INTEL CORP	2008-10	PURCHASE	2017-02		3,500	1,574			1,926	
52 SHARES OF INTEL CORP	2010-09	PURCHASE	2017-02		1,857	937			920	
50 SHARES OF JPMORGAN CHASE & CO COM	2010-07	PURCHASE	2017-02		4,460	2,029			2,431	
90 SHARES OF MICROSOFT CORP	1999-01	PURCHASE	2017-02		5,789	1,608			4,181	
158 SHARES OF SCHLUMBERGER LTD	2015-10	PURCHASE	2017-03		12,664	11,583			1,081	
12 SHARES OF JPMORGAN CHASE & CO COM	2010-07	PURCHASE	2017-03		1,101	487			614	
40 SHARES OF JPMORGAN CHASE & CO COM	2011-08	PURCHASE	2017-03		3,671	1,465			2,206	
43 SHARES OF JPMORGAN CHASE & CO COM	2012-08	PURCHASE	2017-03		3,946	1,611			2,335	
138 SHARES OF HOME BANCSHARES INC CO	2015-12	PURCHASE	2017-03		3,850	2,843			1,007	
260 SHARES OF BANK OF AMERICA CORP	2012-12	PURCHASE	2017-03		6,562	3,031			3,531	
205 SHARES OF ALLSTATE CORP	2011-02	PURCHASE	2017-03		16,714	6,334			10,380	
5 SHARES OF NEXTERA ENERGY INC	2015-02	PURCHASE	2017-03		653	527			126	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15 SHARES OF JOHNSON & JOHNSON	2010-07	PURCHASE	2017-04		1,866	875			991	
73 SHARES OF ANTHEM INC	2015-09	PURCHASE	2017-05		13,064	10,520			2,544	
4 SHARES OF ADVANSIX INC COM	2015-02	PURCHASE	2017-05		123	56			67	
5 SHARES OF AMAZON COM INC	2015-12	PURCHASE	2017-05		4,787	3,345			1,442	
25000 UNITS OF MAINE ST HSG AUTH MTG	2011-09	PURCHASE	2017-05		25,000	25,000				
14 SHARES OF TIME WARNER INC	2015-11	PURCHASE	2017-05		1,385	996			389	
86 SHARES OF TIME WARNER INC	2015-11	PURCHASE	2017-05		8,510	6,128			2,382	
50 SHARES OF APPLE INC	2015-09	PURCHASE	2017-06		7,749	5,562			2,187	
190 SHARES OF ISHARES TIPS BOND (MKT	2016-06	PURCHASE	2017-06		21,578	21,915			-337	
75 SHARES OF INTEL CORP	2008-10	PURCHASE	2017-07		2,560	1,204			1,356	
600 175 SHARES OF HENNESSY CORNERSTO	2015-09	PURCHASE	2017-08		12,700	12,574			126	
150 SHARES OF TANGER FACTORY OUTLET	2016-02	PURCHASE	2017-08		3,721	4,897			-1,176	
105 SHARES OF STARBUCKS CORP	2014-12	PURCHASE	2017-08		5,581	4,308			1,273	
170 SHARES OF LKQ CORP	2016-05	PURCHASE	2017-08		5,797	5,336			461	
35 SHARES OF BOEING CO	2015-09	PURCHASE	2017-08		8,317	4,527			3,790	
120 SHARES OF SILICON MOTION TECHNOL	2016-06	PURCHASE	2017-09		5,577	5,138			439	
75 SHARES OF CITIGROUP INC	2015-08	PURCHASE	2017-09		4,942	4,411			531	
25 SHARES OF INTERNATIONAL FLAVORS &	2016-05	PURCHASE	2017-10		3,738	2,978			760	
20 SHARES OF INTERNATIONAL FLAVORS &	2016-06	PURCHASE	2017-10		2,991	2,466			525	
200 001 SHARES OF FEDERATED FLOATING	2015-09	PURCHASE	2017-12		1,990	1,974			16	
		PURCHASE								

TY 2017 Investments Corporate Bonds Schedule

Name: IDELSON FAMILY FOUNDATION TRUST

EIN: 45-2741117

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	676,933	677,633

TY 2017 Investments Corporate Stock Schedule

Name: IDELSON FAMILY FOUNDATION TRUST

EIN: 45-2741117

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPRATE STOCK	769,416	1,103,857

TY 2017 Other Professional Fees Schedule**Name:** IDELSON FAMILY FOUNDATION TRUST**EIN:** 45-2741117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	36,379			