

C&E  
346Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

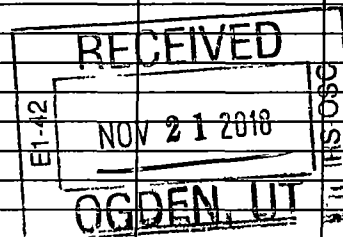
**2017**

Open to Public Inspection

**For calendar year 2017 or tax year beginning , and ending**

Name of foundation <b>HARRIS ROSEN FOUNDATION, INC</b>			A Employer identification number <b>59-2890420</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>9840 INTERNATIONAL DRIVE</b>		Room/suite	B Telephone number (see instructions) <b>(407)996-9840</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>ORLANDO FL 32819</b>				
Foreign country name		Foreign province/state/country	Foreign postal code	
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <b>04</b> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> <b>21,473,077</b>		<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	80,071	80,071		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total. Add lines 1 through 11</b>	80,071	80,071	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion	164,700			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,090			10,090
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	174,790	0	0	10,090
	25 Contributions, gifts, grants paid	4,141,446			4,141,446
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	4,316,236	0	0	4,151,536	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,236,165				
b <b>Net investment income</b> (if negative, enter -0-)		80,071			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	19,585,857	15,370,383	15,370,383
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ 360,631			
		Less allowance for doubtful accounts ▶	225,685	360,631	360,631
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
Liabilities	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 ▶ 4,241,000			
		Less accumulated depreciation (attach schedule) ▶ 346,600	4,059,100	3,894,400	5,733,000
	15	Other assets (describe ▶ Construction in Progress - UCF Ro )		9,063	9,063
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	23,870,642	19,634,477	21,473,077
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>			
		<b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
		<b>and complete lines 27 through 31.</b>			
	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	23,870,642	19,634,477	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	23,870,642	19,634,477	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	23,870,642	19,634,477	

**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	23,870,642
2	Enter amount from Part I, line 27a . . . . .	2	-4,236,165
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	19,634,477
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	19,634,477

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, 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				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> </div>		2	0
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	0

**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 doesn't qualify under section 4940(e). Do not complete this part.

(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	3,596,301	22,318,805	0.161133
2015	2,755,136	19,404,500	0.141984
2014	1,996,354	13,433,393	0.148611
2013	1,288,485	14,719,665	0.087535
2012	1,028,659	2,621,932	0.392329
2 Total of line 1, column (d)			2 0.931592
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.186318
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 23,228,954
5 Multiply line 4 by line 3			5 4,327,972
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 801
7 Add lines 5 and 6			7 4,328,773
8 Enter qualifying distributions from Part XII, line 4 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.			8 4,151,536

**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	1,601	
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	1,601	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,601	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,074	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,200	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,274	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,673	
11	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 1,673 <b>Refunded</b> <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 the 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 <b>Form 1120-POL</b> 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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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?	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	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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 ►	X	
14 The books are in care of ► FRANK SANTOS Telephone no. ► (407)996-9840 Located at ► 9840 INTERNATIONAL DRIVE ORLANDO FL ZIP+4 ► 32819		
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 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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<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	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 2017? . . . . .	1c	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 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 <b>not</b> 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	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 ► 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	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 2017? . . . . .	4b	X

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

**5a** During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(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
HARRIS ROSEN 7600 INTERNATIONAL DRIVE ORLANDO, FL 32819	PRES / DIR 5.00	0		
FRANK SANTOS 9840 INTERNATIONAL DRIVE ORLANDO, FL 32819	VP/ SEC/TRES/ DIR 2.00	0		
CAROL ZMUDA 9840 INTERNATIONAL DRIVE ORLANDO, FL 32819	DIR 50	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	(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 **▶**

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

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

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 UNIVERSITY OF CENTRAL FLORIDA FOUNDATION UCF ROSEN COLLEGE OF HOSPITALITY ENDOWED DEANSHIP	1,000,000
2 ROSEN PARRAMORE PS 8 FOUNDATION, INC. SCHOLARSHIP PROGRAM TO BENEFIT CHILDREN WHO LIVE IN PARRAMORE, ORLANDO, FLORIDA	877,500
3 TANGELO PARK PROGRAM, INC. - SCHOLARSHIP PROGRAM TO BENEFIT CHILDREN WHO LIVE IN TANGELO PARK, ORLANDO, FLORIDA	300,000
4 FOOD FOR THE POOR SUPPORT THE BUILDING OF A NEW SCHOOL IN HAITI	283,737

**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	0

**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	0
b	Average of monthly cash balances	1b	17,480,000
c	Fair market value of all other assets (see instructions)	1c	6,102,694
d	Total (add lines 1a, b, and c)	1d	23,582,694
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	23,582,694
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	353,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,228,954
6	Minimum investment return. Enter 5% of line 5	6	1,161,448

**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	1,161,448
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,601
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,601
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,159,847
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,159,847
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	1,159,847

**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	4,151,536
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	4,151,536
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	4,151,536

**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				1,159,847
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,151,536				
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				1,159,847
e Remaining amount distributed out of corpus	2,991,689			
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	2,991,689			
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				
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			0	
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)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,991,689			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017	2,991,689			

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

N/A

- 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					0
<b>b</b> 85% of line 2a . . . . .					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon . . . . .					
<b>a</b> "Assets" alternative test—enter . . . . .					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					0
<b>c</b> "Support" alternative test—enter . . . . .					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

**Part XV** **Supplementary Information** (Complete this part only if the foundation 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).)

HARRIS ROSEN

- 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

NONE

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

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

- 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 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>				
University of Central Florida Foundation 12424 Research Parkway Orlando, FL 32826	none	PC	UCF Rosen College of Hospitality Endowed Deanship	1,000,000
University of Central Florida Foundation 12424 Research Parkway Orlando, FL 32826	none	PC	UCF Foundation Scholarship Endowment	145,807
Tangelo Park Program, Inc 9840 International Drive Orlando, FL 32819	none	PF	Pre-K thru College Scholarships	300,000
UCF Rosen College of Hospitality 9907 Universal Drive Orlando, FL 32819	none	PC	UCF Rosen College Scholarship Endowment	89,580
Jewish Federation of Greater Orlando, Inc 851 N. Maitland Avenue Maitland, FL 32751	none	PC	Matching Grant	168,367
Rosen Associate Dependent Scholarships 9840 International Drive Orlando, FL 32819	none	PF	College Scholarships	140,565
Chabad of South Orlando P.O. Box 690282 Orlando, FL 32869	none	PC	Chabad Center for Jewish Life	7,500
Jack & Lee Rosen Jewish Community Center, Inc 11184 S Apopka Vineland Rd Orlando, FL 32836	none	PC	General Fund	149,994
Jack & Lee Rosen Jewish Community Center, Inc. 11184 S Apopka Vineland Rd Orlando, FL 32836	none	PC	Security Grant	95,889
YMCA Aquatic and Family Center 8422 International Drive Orlando, FL 32819	none	PC	General Fund	62,000
Runway to Hope 189 South Orange Ave, Suite 1800 Orlando, FL 32801	none	PC	Pediatric cancer research	50,000
<b>Total</b> See Attached Statement			<b>3a</b>	<b>4,141,446</b>
<b>b Approved for future payment</b>				
University of Central Florida Foundation 12424 Research Parkway Orlando, FL 32826	none	PC	UCF Rosen College of Hospitality Endowed Deanship	1,000,000
<b>Total</b>			<b>3b</b>	<b>1,000,000</b>





**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

UCF Rosen College of Hospitality

**Street**

9907 Universal Drive

**City**

Orlando

**State**

FL

**Zip Code**

32819

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Faculty Rent Grant

**Amount**

45,983

**Name**

YMCA Aquatic and Family Center

**Street**

8422 International Drive

**City**

Orlando

**State**

FL

**Zip Code**

32819

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Building Improvements Grant

**Amount**

271,639

**Name**

University of Central Florida Foundation

**Street**

12424 Research Parkway

**City**

Orlando

**State**

FL

**Zip Code**

32826

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

UCF Rosen College Grenada Scholarships

**Amount**

70,000

**Name**

American Cancer Society

**Street**

1601 W. Colonial Drive

**City**

Orlando

**State**

FL

**Zip Code**

32804

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Cancer Research

**Amount**

25,000

**Name**

Young Israel Of Tampa, Inc

**Street**

PO Box 24821

**City**

Tampa

**State**

FL

**Zip Code**

33617

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

University South Florida Synagogue

**Amount**

3,423

**Name**

Miss America Outstanding Teen, Inc.

**Street**

4700 140th Ave , Suite 101

**City**

Clearwater

**State**

FL

**Zip Code**

33762

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship Fund

**Amount**

10,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Orlando Magic Youth

**Street**

8701 Maitland Summit Blvd

**City**

Orlando

**State**

FL

**Zip Code**

32810

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

General Fund

**Amount**

5,000

**Name**

Chelonian Research Institute

**Street**

402 South Central Ave

**City**

Oviedo

**State**

FL

**Zip Code**

32765

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Study and conservation of turtles

**Amount**

6,000

**Name**

The Orlando Community &amp; Youth Trust, Inc.

**Street**

PO Box 347478

**City**

Orlando

**State**

FL

**Zip Code**

32854

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Orlando Dragon Boat Team

**Amount**

5,000

**Name**

Valencia College Foundation

**Street**

1768 Park Center Drive

**City**

Orlando

**State**

FL

**Zip Code**

32835

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

College Scholarships

**Amount**

2,340

**Name**

Rosen Parramore PS 8 Foundation, Inc

**Street**

9840 International Drive

**City**

Orlando

**State**

FL

**Zip Code**

32819

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Pre-K and college scholarships

**Amount**

877,500

**Name**

Florida Association of State &amp; Federal Educators, Inc

**Street**

520 Colonial Drive

**City**

Brooksville

**State**

FL

**Zip Code**

34601

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship Program

**Amount**

30,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Hope Now International, Inc.

**Street**

423 Sandringham Ct , Suite 200

**City**

Winter Springe

**State**

FL

**Zip Code**

32708

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Back to school bash for needy children in Central Florida

**Amount**

7,500

**Name**

Florida Association for Community Action, Inc.

**Street**

325 John Knos Road

**City**

Tallahassee

**State**

FL

**Zip Code**

32303

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Protecting the poor and disadvantaged

**Amount**

2,054

**Name**

Olive Branch Community Development Corp

**Street**

2525 W Church Street

**City**

Orlando

**State**

FL

**Zip Code**

32805

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Back to school supplies

**Amount**

1,200

**Name**

The Gorilla Foundation

**Street**

Box 620530

**City**

Woodside

**State**

CA

**Zip Code**

94062

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

General Fund

**Amount**

500

**Name**

Junior Achievement

**Street**

212 Camden Road

**City**

Orlando

**State**

FL

**Zip Code**

32803

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Teaching financial literacy

**Amount**

500

**Name**

The Easter Bunny Foundation

**Street**

6319 Gibson Drive

**City**

Orlando

**State**

FL

**Zip Code**

32809

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Support Arts in our Community

**Amount**

500



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Food for the Poor

**Street**

6401 Lyons Road

**City**

Coconut Creek

**State**

FL

**Zip Code**

33073

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Haiti - Support for new school building

**Amount**

283,737

**Name**

Jack &amp; Lee Rosen Jewish Community Center, Inc

**Street**

11184 S Apopka Vineland Rd

**City**

Orlando

**State**

FL

**Zip Code**

32836

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Insurance Grant

**Amount**

30,229

**Name**

Orange County Public Schools

**Street**

445 W Amelia Street

**City**

Orlando

**State**

FL

**Zip Code**

32801

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Parent Connection Program

**Amount**

118,760

**Name**

Orange County Public Schools

**Street**

445 W Amelia Street

**City**

Orlando

**State**

FL

**Zip Code**

32801

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Parent Struggling Readers Program

**Amount**

46,397

**Name**

Orange County Public Schools

**Street**

445 W Amelia Street

**City**

Orlando

**State**

FL

**Zip Code**

32801

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Before &amp; After School Program

**Amount**

40,132

**Name**

Second Harvest Food Bank of Central Florida

**Street**

411 Mercy Drive

**City**

Orlando

**State**

FL

**Zip Code**

32805

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Food Bank supporting Central Florida

**Amount**

12,500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Canine Companions for Independence

**Street**

PO Box 68

**City**

Orlando

**State**

FL

**Zip Code**

32868

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Canine Companions General Fund

**Amount**

10,000

**Name**

Jewish Community Center of Puerto Rico, Inc.

**Street**

903 Ponce de Leon Ave

**City**

San Juan

**State**

PR

**Zip Code**

00907

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Hurricane Maria relief

**Amount**

5,000

**Name**

Mental Health Association of Central Florida, Inc

**Street**

1525 E. Robinson Street

**City**

Orlando

**State**

FL

**Zip Code**

32801

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Support Mental Health Services

**Amount**

2,500

**Name**

International Association of Jewish Genealogical Societies

**Street**

PO Box 3624

**City**

Cherry Hill

**State**

NJ

**Zip Code**

08034

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Support Jewish Genealogy

**Amount**

2,500

**Name**

St. Jude Children's Research Hospital

**Street**

501 St Jude Place

**City**

Memphis

**State**

TN

**Zip Code**

38105

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Childhood Cancer Research

**Amount**

2,500

**Name**

Ronald McDonald House Charities Of Central Florida

**Street**

13551 Nemours Pkwy

**City**

Orlandl

**State**

FL

**Zip Code**

32827

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

General Fund

**Amount**

1,050

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Center For Great Apes

**Street**

PO Box 488

**City**

Wauchula

**State**

FL

**Zip Code**

33873

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

General Fund

**Amount**

1,000

**Name**

The Florida Key Club Endowment Fund

**Street**

1149 Hillsboro Mile 201N

**City**

Hillsboro Beach

**State**

FL

**Zip Code**

33062

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship Fund

**Amount**

1,000

**Name**

Orlando Torah Academy

**Street**

8651 Commodity Circle

**City**

Orlando

**State**

FL

**Zip Code**

32819

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Support Jewish education preschool through 8th grade.

**Amount**

1,000

**Name**

University Of South Florida

**Street**

PO Box 864571

**City**

Orlando

**State**

FL

**Zip Code**

32886

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship

**Amount**

1,000

**Name**

Florida Atlantic University

**Street**

777 Glades

**City**

Boca Raton

**State**

FL

**Zip Code**

33431

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship

**Amount**

1,000

**Name**

Florida International University

**Street**

1041 SW 108th Ave

**City**

Miami

**State**

FL

**Zip Code**

33199

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship

**Amount**

1,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Seminole State College

**Street**

100 Weldon Blvd

**City**

Sanford

**State**

FL

**Zip Code**

32773

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship

**Amount**

1,000

**Name**

Philanders Smith College

**Street**

900 W. Daisy L Gaston Bates Dr.

**City**

Little Rock

**State**

AR

**Zip Code**

72202

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship

**Amount**

1,000

**Name**

Lincoln University in Pennsylvania

**Street**

1570 Baltimore Pike

**City**

Chester County

**State**

PA

**Zip Code**

19352

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship

**Amount**

1,000

**Name**

Florida A&amp;M University

**Street**

Room 201 FHAC

**City**

Tallahassee

**State**

FL

**Zip Code**

32307

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship

**Amount**

1,000

**Name**

Morehouse College

**Street**

830 Westview Drive SW

**City**

Atlanta

**State**

GA

**Zip Code**

30314

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Scholarship

**Amount**

1,000

**Name**

Florida Association of School Administrators

**Street**

2068 S Monroe Street

**City**

Tallahassee

**State**

FL

**Zip Code**

32301

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

General Fund

**Amount**

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Zorn Memorial Fund

**Street**

5280 W Alabama Christian Dr

**City**

Montgomery

**State**

AL

**Zip Code**

36109

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution.**

General Memorial Fund

**Amount**

350

**Name**

BBYO, Inc

**Street**

851 N Maitland Ave

**City**

Maitland

**State**

FL

**Zip Code**

32715

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

Support Jewish Teen Organization

**Amount**

200

**Name**

Jane Goodall Institute

**Street**

PO Box 97305

**City**

Washington

**State**

DC

**Zip Code**

20090

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

General Fund

**Amount**

150

**Name**

USA Water Polo

**Street**

2124 Main Street, Suite 240

**City**

Huntington Beach

**State**

CA

**Zip Code**

92648

**Foreign Country****Relationship**

none

**Foundation Status**

PC

**Purpose of grant/contribution**

General Fund

**Amount**

100

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

## Part I, Line 19 (990-PF) - Depreciation and Depletion

							164,700	0	0
	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Jack & Lee Rosen JCC Original Purchase - Land	9/1/2014			128,816	0	0		
2	Jack & Lee Rosen JCC Original Purchase - Building & Improvements	9/1/2014	SL	40	386,447	26,900	9,700		
3	Jack & Lee Rosen JCC Classroom Addition - Building	2/2/2016	SL	40	3,030,164	69,400	69,400		
4	Jack & Lee Rosen JCC Classroom Addition - Landscape	2/2/2016	SL	15	35,091	2,100	2,100		
5	Jack & Lee Rosen JCC Classroom Addition - Pavers	2/2/2016	SL	15	10,325	600	600		
6	Jack & Lee Rosen JCC Classroom Addition - Awnings	2/2/2016	SL	15	27,946	1,700	1,700		
7	Jack & Lee Rosen JCC Classroom Addition - Signage	2/2/2016	SL	15	3,695	200	200		
8	Jack & Lee Rosen JCC Classroom Addition - Carpet	2/2/2016	SL	7	15,976	2,100	2,100		
9	Jack & Lee Rosen JCC Classroom Addition - Operable Walls	2/2/2016	SL	7	20,471	2,700	2,700		
10	Jack & Lee Rosen JCC Classroom Addition - IT and Data	2/2/2016	SL	7	48,581	6,400	6,400		
11	Jack & Lee Rosen JCC Classroom Addition - FFE	2/2/2016	SL	7	62,961	8,200	8,200		
12	Jack & Lee Rosen JCC Classroom Addition - HVAC	2/2/2016	SL	7	413,819	54,200	54,200		
13	Jack & Lee Rosen JCC Classroom Addition - Kitchen Equipment	2/2/2016	SL	7	56,708	7,400	7,400		

**Part I, Line 23 (990-PF) - Other Expenses**

		10,090	0	0	10,090
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	BANK CHARGES	948	0		948
2	POSTAGE	213	0		213
3	STATE FEES	1,862	0		1,862
4	OFFICE EXPENSE	531	0		531
5	HAITI SUPPLIES	6,536	0		6,536

**Part II, Line 14 (990-PF) - Land, Buildings, and Equipment**

		4,241,000	181,900	346,600	4,059,100	3,894,400	5,733,000
		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Jack & Lee Rosen Original Purchase - Land	128,816	0	0	128,816	128,816	1,255,000
2	Jack & Lee Rosen Original Purchase - Building	386,447	26,900	36,600	359,547	349,847	421,000
3	Jack & Lee Rosen Classroom Addition - Building	3,030,164	69,400	138,800	2,960,764	2,891,364	3,300,000
4	Jack & Lee Rosen Classroom Addition - Landscaping	35,091	2,100	4,200	32,991	30,891	38,000
5	Jack & Lee Rosen Classroom Addition - Pavers	10,325	600	1,200	9,725	9,125	11,000
6	Jack & Lee Rosen Classroom Addition - Awning	27,946	1,700	3,400	26,246	24,546	30,000
7	Jack & Lee Rosen Classroom Addition - Signage	3,695	200	400	3,495	3,295	4,000
8	Jack & Lee Rosen Classroom Addition - Carpet	15,976	2,100	4,200	13,876	11,776	17,000
9	Jack & Lee Rosen Classroom Addition - Operable	20,471	2,700	5,400	17,771	15,071	22,000
10	Jack & Lee Rosen Classroom Addition - IT and I	48,581	6,400	12,800	42,181	35,781	53,000
11	Jack & Lee Rosen Classroom Addition - FFE	62,961	8,200	16,400	54,761	46,561	69,000
12	Jack & Lee Rosen Classroom Addition - HVAC	413,819	54,200	108,400	359,619	305,419	451,000
13	Jack & Lee Rosen Classroom Addition - Kitchen	56,708	7,400	14,800	49,308	41,908	62,000



Part II, Line 15 (990-PF) - Other Assets

		0	9,063	9,063
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Construction in Progress - UCF Rosen College Building	0	9,063	9,063

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[illegible]