

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

Name of foundation Ortega Foundation		A Employer identification number 65-0014714	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		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) \$ 40,737,937		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

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)	0			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,500	6,500		
	4 Dividends and interest from securities	747,012	747,012		
	5a Gross rents	171,646	171,646		
	b Net rental income or (loss) 135,355				
	6a Net gain or (loss) from sale of assets not on line 10	2,358,852			
	b Gross sales price for all assets on line 6a 15,665,883				
	7 Capital gain net income (from Part IV, line 2)		2,358,852		
	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)	47,115	45,184		
	12 Total. Add lines 1 through 11	3,331,125	3,329,194		
	13 Compensation of officers, directors, trustees, etc	0			
	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)	156,774	156,074		700
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	105,702	77,802		
	19 Depreciation (attach schedule) and depletion	880	880		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	79,101	8,385		70,716
	24 Total operating and administrative expenses. Add lines 13 through 23	342,457	243,141		71,416
	25 Contributions, gifts, grants paid	1,791,305			1,791,305
	26 Total expenses and disbursements. Add lines 24 and 25	2,133,762	243,141		1,862,721
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,197,363			
	b Net investment income (if negative, enter -0-)		3,086,053		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	2,466,836	4,338,503	4,338,503		
	3	Accounts receivable ▶ <u>3,494</u>					
		Less allowance for doubtful accounts ▶ _____		3,494	3,494		
	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) ▶ <u>550,000</u>					
		Less allowance for doubtful accounts ▶ _____	615,000	550,000	550,000		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	6,493,618	5,733,799	5,779,889		
	b	Investments—corporate stock (attach schedule)	15,618,517	15,256,245	19,384,470		
	c	Investments—corporate bonds (attach schedule)	3,860,948	4,991,049	4,993,387		
	11	Investments—land, buildings, and equipment basis ▶ <u>5,070,058</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>3,645</u>	5,067,293	5,066,413	5,688,194			
12	Investments—mortgage loans	619,008					
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)	34,741,220	35,939,503	40,737,937			
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 ▶ _____)	24,550	25,470			
	23	Total liabilities (add lines 17 through 22)	24,550	25,470			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" 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	34,716,670	35,914,033			
	30	Total net assets or fund balances (see instructions)	34,716,670	35,914,033			
	31	Total liabilities and net assets/fund balances (see instructions) .	34,741,220	35,939,503			

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	34,716,670
2	Enter amount from Part I, line 27a	2	1,197,363
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	35,914,033
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	35,914,033

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly-traded Securities			
b			
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 15,665,883		13,307,031	2,358,852
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			2,358,852
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="font-size: 0.8em;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	2	2,358,852
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	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="font-size: 0.8em;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	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	1,920,456	37,424,485	0 051315
2015	1,953,624	38,409,946	0 050862
2014	1,834,177	39,555,992	0 046369
2013	1,524,640	38,493,279	0 039608
2012	763,523	34,470,619	0 02215
2 Total of line 1, column (d)			2 0 210304
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 042061
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 39,177,976
5 Multiply line 4 by line 3			5 1,647,865
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 30,861
7 Add lines 5 and 6			7 1,678,726
8 Enter qualifying distributions from Part XII, line 4			8 1,862,721

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	30,861
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	30,861
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	30,861
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	42,900
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	63,171
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32,310
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 32,310 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377


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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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). <input type="checkbox"/>	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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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 checked="" type="checkbox"/> Yes <input 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)?	5b	No	
	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?	<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?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	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
Maria Elena Wollberg Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	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

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
ARAZOZA GROUP merrill lynch 355 Alhambra Circle Penthouse Coral Gables, FL 331344527	Investment Mgt	156,074
Foundation Source 55 Walls Drive 3rd floor Fairfield, CT 06824	Administrative	70,000

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	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	29,959,530
b	Average of monthly cash balances.	1b	3,451,719
c	Fair market value of all other assets (see instructions).	1c	6,363,346
d	Total (add lines 1a, b, and c).	1d	39,774,595
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	0
3	Subtract line 2 from line 1d.	3	39,774,595
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	596,619
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	39,177,976
6	Minimum investment return. Enter 5% of line 5.	6	1,958,899

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	1,958,899
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	30,861
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,861
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,928,038
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,928,038
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	1,928,038

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,862,721
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,862,721
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	30,861
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,831,860

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				1,928,038
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,807,536	
b Total for prior years 2015, 2014, 2013				
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.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,862,721</u>				
a Applied to 2016, but not more than line 2a			1,807,536	
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.				55,185
e Remaining amount distributed out of corpus	0			
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	0			
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				1,872,853
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	0			
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.	0			

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)) NONE	
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	1,791,305
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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.		
	*****	2018-10-24	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042					Phone no (800) 839-1754

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>				
ALZHEIMERS FOUNDATION OF AMERICA INC 322 8TH AVE 7TH FL NEW YORK, NY 10001	N/A	PC	General & Unrestricted	10,000
AMERICAN CANCER SOCIETY - FLORIDA DIVISION 3709 W JETTON AVE TAMPA, FL 33629	N/A	PC	General & Unrestricted	75,700
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO 520 8TH AVE 7TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,791,305

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>				
A LopezAMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	none	I	Scholarship grant	7,000
AMIGOS TOGETHER FOR KIDS INC 2153 CORAL WAY STE 405 CORAL GABLES, FL 33145	N/A	PC	General & Unrestricted	5,000
AMOR EN ACCION INCPO BOX 141523 CORAL GABLES, FL 33114	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,791,305

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>				
ARCHBISHOP'S CHARITIES AND DEVELOPMENT DRIVE 9401 BISCAYNE BLVD MIAMI SHORES, FL 33138	N/A	PC	Church of the epiphany Campaign	5,000
ARCHBISHOP'S CHARITIES AND DEVELOPMENT DRIVE 9401 BISCAYNE BLVD MIAMI SHORES, FL 33138	N/A	PC	Church of the Epiphany-ABCD Drive Campaign	5,000
BAPTIST HEALTH SOUTH FLORIDA FOUNDATION INC 6855 RED RD STE 600 CORAL GABLES, FL 33143	N/A	PC	General & Unrestricted	15,000
Total ▶ 3a				1,791,305

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>				
BET SHIRA EARLY CHILDHOOD CENTER PTC INC 7500 SW 120TH ST MIAMI, FL 33156	N/A	PC	General & Unrestricted	1,000
BIG BROTHERS BIG SISTERS OF MIAMI FOUNDATION INC 550 NW LEJEUNE RD MIAMI, FL 33126	N/A	PC	General & Unrestricted	10,000
CAMILLUS HOUSE INCPO BOX 11829 MIAMI, FL 33101	N/A	PC	Day Center Program	20,000
Total ▶ 3a				1,791,305

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>				
CAMILLUS HOUSE INCPO BOX 11829 MIAMI, FL 33101	N/A	PC	Match for the Pastoral Services from the Raskob Foundation	30,000
CARING HEARTS WITH HELPING HANDS INC 6555 NW 36 ST MIAMI, FL 33166	N/A	PC	General & Unrestricted	1,500
CENTER FOR SOCIAL CHANGE INC 2103 CORAL WAY STE 202 CORAL GABLES, FL 33145	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,791,305

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>				
CENTRO MATER FOUNDATION INC 4970 SW 80TH ST MIAMI, FL 33143	N/A	PC	General & Unrestricted	16,000
CHILDRENS CANCER CARING CENTER INC AMBULATORY CARE 2750 NE 183RD ST STE 1508 AVENTURA, FL 33160	N/A	PC	General & Unrestricted	2,500
CHILDRENS CENTER350 S 400 E SALT LAKE CTY, UT 84111	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,791,305


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>				
CHRISTOPHER COLUMBUS HIGH SCHOOL 3000 SW 87TH AVE MIAMI, FL 33165	N/A	PC	Marist Brothers 200th Anniversary Giving Campaign	25,000
CHURCH OF THE EPIPHANY 8080 SW 54TH CT MIAMI, FL 33143	N/A	PC	General & Unrestricted	500
CHURCH OF THE EPIPHANY 8080 SW 54TH CT MIAMI, FL 33143	N/A	PC	Epiphany School Endowment Fund	50,000
Total ► 3a				1,791,305

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>				
CHURCH OF THE EPIPHANY 8080 SW 54TH CT MIAMI, FL 33143	N/A	PC	Father Kelly's Mission in Puerto Quito, Ecuador	10,000
CI FOUNDATION INC 17301 SW 93RD AVE PALMETTO BAY, FL 33157	N/A	PC	Children's Cancer Caring Center Project	2,000
CITY YEAR INC - MIAMI 44 W FLAGLER ST STE 500 MIAMI, FL 33130	N/A	PC	General & Unrestricted	100,000
Total ▶ 3a				1,791,305

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>				
CLUB AMAZONAS USA 12955 BISCAYNE BLVD STE 300 NORTH MIAMI, FL 33181	N/A	PC	General & Unrestricted	25,000
DANI FOUNDATION INC 6246 SW 102ND ST MIAMI, FL 33156	N/A	PC	General & Unrestricted	1,000
DOGS IN CRISIS INC 16240 SW 282ND ST HOMESTEAD, FL 33033	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,791,305

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>				
DOWN SYNDROME ASSOCIATION OF MIAMI INC PO BOX 430895 MIAMI, FL 33243	N/A	PC	General & Unrestricted	2,500
FAMILY AIDS COALITION INC 300 E 1ST AVE STE 112 HIALEAH, FL 33010	N/A	PC	General & Unrestricted	1,000
J Madrigal FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH ST PC-120 MIAMI, FL 33199	None	I	Scholarship grant	8,188
Total ▶ 3a				1,791,305

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>				
FRIENDS OF WLRN INC172 NE 15TH ST MIAMI, FL 33132	N/A	PC	General & Unrestricted	2,000
G Moreno 7737 SW 88TH ST BLDG C APT 304 Miami, FL 33156	None	I	SCHOLARSHIP GRANT	1,957
G Moreno 7737 SW 88TH ST BLDG C APT 304 Miami, FL 33156	none	I	Scholarship Grant	2,268
Total ▶ 3a				1,791,305

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>				
G Moreno 7737 SW 88TH ST BLDG C APT 304 Miami, FL 33156	None	I	Scholarship Grant	1,687
HABITAT FOR HUMANITY INTERNATIONAL INC DBA HABITAT 3800 NW 22ND AVE MIAMI, FL 33142	N/A	PC	General & Unrestricted	100,000
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW WASHINGTON, DC 20037	N/A	PC	General & Unrestricted	10,000
Total 				1,791,305
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>				
JACKSON HEALTH FOUNDATION INC 1501 NW N RIVER DR 1ST FL MIAMI, FL 33125	N/A	PC	General & Unrestricted	1,000
JACKSON HEALTH FOUNDATION INC 1501 NW N RIVER DR 1ST FL MIAMI, FL 33125	N/A	PC	Children's Cancer Fund	1,000
JOSE MARTI FOUNDATION INC 1118 S GREENWAY DR CORAL GABLES, FL 33134	N/A	PC	Scholarships Fund	50,000
Total ▶ 3a				1,791,305

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>				
K9S FOR WARRIORS INC 114 CAMP K9 RD PONTE VEDRA BEACH, FL 32081	N/A	PC	General & Unrestricted	10,000
KRISTI HOUSE INC1265 NW 12TH AVE MIAMI, FL 33136	N/A	PC	General & Unrestricted	5,000
LIGA CONTRA EL CANCER INC LEAGUE AGAINST CANCER IN 2180 SW 12TH AVE MIAMI, FL 33129	N/A	PC	General & Unrestricted	400,000
Total ▶ 3a				1,791,305

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>				
LITTLE LEAGUE BASEBALL INC 751 WREN AVE MIAMI SPRINGS, FL 33166	N/A	PC	Miami Springs Little League Division	800
MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC 4491 S STATE RD 7 STE 201 DAVIE, FL 33314	N/A	PC	Endowment Campaign	50,000
MANAGEMENT LEADERSHIP FOR TOMORROW 7201 WISCONSIN AVE STE 400 BETHESDA, MD 20814	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,791,305

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>				
MARIAN CENTER CHARITABLE TRUST 15701 NW 37TH AVE OPA LOCKA, FL 33054	N/A	SO II	General & Unrestricted	50,000
MIAMI ART MUSEUM OF DADE COUNTY ASSOCIATION INC DB 1103 BISCAYNE BLVD MIAMI, FL 33132	N/A	PC	General & Unrestricted	600
MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC 3100 SW 62ND AVE MIAMI, FL 33155	N/A	PC	Nico's Promise Fund	20,000
Total ▶ 3a				1,791,305

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>				
MIAMI CHILDRENS HOSPITAL FOUNDATION INC 3100 SW 62ND AVE MIAMI, FL 33155	N/A	PC	General & Unrestricted	10,000
MIAMI CITY BALLET INC 2200 LIBERTY AVE MIAMI BEACH, FL 33139	N/A	PC	Ballet Bus Program	10,000
MIAMI LAKES UNITED SOCCER CLUB INC 6645 NW 178TH TER HIALEAH, FL 33015	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				1,791,305

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>				
MIAMI YOUTH BASEBALL ASSOCIATION INC 10940 SW 134TH TER MIAMI, FL 33176	N/A	PC	General & Unrestricted	1,595
MINDO FUTURES INC 3500 E GLENCOE ST MIAMI, FL 33133	N/A	PC	General & Unrestricted	15,000
MONSIGNOR EDWARD PACE HIGH SCHOOL 15600 NW 32ND AVE MIAMI GARDENS, FL 33054	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,791,305

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>				
MONSIGNOR EDWARD PACE HIGH SCHOOL 15600 NW 32ND AVE MIAMI GARDENS, FL 33054	N/A	PC	High School Baseball Team - Damien Sorondo Fund	1,250
NATIONAL MULTIPLE SCLEROSIS SOCIETY 3201 W COMMERCIAL BLVD STE 127 FT LAUDERDALE, FL 33309	N/A	PC	General & Unrestricted	1,000
J Velazquez PONTIFICAL CATHOLIC UNI Puerto RICO 2250 BLVD LUIS A FERRE STE 523 PONCE, PR 00717	None	I	Scholarship Grant	7,004
Total ▶ 3a				1,791,305

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>				
SOCIETY OF SAINT VINCENT DE PAUL ARCHDIOCESAN COUN PO BOX 8307 POMPANO BEACH, FL 33075	N/A	PC	General & Unrestricted	10,000
SOUTH FLORIDA PROGRESS FOUNDATION INC 1601 BISCAYNE BLVD MIAMI, FL 33132	N/A	PC	General & Unrestricted	2,500
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS, TN 38105	N/A	PC	Patient Care Fund	50,000
Total ▶ 3a				1,791,305

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				
ST THOMAS UNIVERSITY INC 16401 NW 37TH AVE OPA LOCKA, FL 33054	N/A	PC	Monsignor Franklin Casale Honors College Fund	50,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 5201 BLUE LAGOON DR STE 650 MIAMI, FL 33126	N/A	PC	General & Unrestricted	5,500
I Rodriguez THE COLLEGE OF NEW JERSEY 2000 PENNINGTON RD GREEN HALL 119 EWING, NJ 08628	None	I	Scholarship Grant	3,500
Total ▶ 3a				1,791,305

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>				
THE MIAMI FOUNDATION INC 40 NW 3RD ST STE 305 MIAMI, FL 33128	N/A	PC	General & Unrestricted	75,000
THE MIAMI FOUNDATION INC 40 NW 3RD ST STE 305 MIAMI, FL 33128	N/A	PC	The Miami Forever Fund	50,000
THE MIAMI FOUNDATION INC 40 NW 3RD ST STE 305 MIAMI, FL 33128	N/A	PC	The Ortega Foundation Donor Advised Fund	200,000
Total ▶ 3a				1,791,305

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 STATES SAILING CENTER INC 2476 S BAYSHORE DR MIAMI, FL 33133	N/A	PC	General & Unrestricted	2,000
K MoraUNIVERSITY OF FLORIDA PO BOX 113201 GAINESVILLE, FL 32611	None	I	Scholarship Grant	2,756
K MoraUNIVERSITY OF GEORGIA 220 Holmes/Hunter Academic Building ATHENS, GA 30602	None	I	Scholarship Grant	7,000
Total ▶ 3a				1,791,305

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				
URBANPROMISE MIAMI INC 677 SW 1ST ST 2ND FL MIAMI, FL 33130	N/A	PC	General & Unrestricted	85,000
WOMEN OF TOMORROW MENTOR AND SCHOLARSHIP PROGRAM I 8400 NW 36TH ST STE 450 DORAL, FL 33166	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,791,305

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

TY 2017 Depreciation Schedule

Name: Ortega Foundation
EIN: 65-0014714

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - 1660 & 1690	2016-07-08	3,426,864		L					
LAND - 29003 SOUTH	2011-12-31	1,000,000		L					
LAND - 6222 CLARCO	2009-09-19	630,000		L					
FENCE-29003 S DIXI	2013-08-05	13,194	2,765	SL	15	880	880	880	

TY 2017 Investments Corporate Bonds Schedule

Name: Ortega Foundation

EIN: 65-0014714

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT MTN -	283,303	282,050
ANHEUSER BUSCH - 2.650% - 02/0	60,601	60,301
ANHEUSER BUSCH COS INC - 4.900	124,357	128,648
ANHEUSER BUSCH INBEV BOND - 3.	59,010	58,808
APPLE INC - 1.000% - 05/03/201	52,035	51,872
APPLE INC - 2.850% - 05/11/202	228,413	229,021
AT&T INC BD - 5.500% - 02/01/2	185,829	174,498
BANK OF NY MELLON - 3.000% - 0	112,107	111,020
BB&T CORP SR MEDIUM TERM NTS M	226,602	226,598
BERKSHIRE HATHAWAY NOTE - 2.20	61,176	59,660
BNP PARIBAS - 3.250% - 03/03/2	119,008	121,610
BP CAPITAL MARKETS PLC MTN - 2	139,173	137,252
CISCO SYSTEMS INC - 4.450% - 0	198,860	194,511
CITIGROUP INC NOTE - 2.900% -	61,008	61,401
CITIGROUP INC NOTE - 3.668% -	42,267	42,599
CITIGROUP INC SR NT - 4.500% -	105,728	114,886
COMCAST CORP - 3.600% - 03/01/	289,012	298,154
COMCAST NOTE - 2.750% - 03/01/	43,390	42,202
CVS CAREMARK CORP - 3.500% - 0	58,473	58,866
ENTERPRISE PROD - 3.750% - 02/	60,235	59,804

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC - 5.25	80,221	85,619
GOLDMAN SACHS GROUP INC NOTE -	219,437	219,548
GOLDMAN SACHS GROUP INC NTS -	53,862	46,462
JP MORGAN CHASE - 3.540% - 05/	48,467	48,833
JPMORGAN CHASE & CO SR NT - 4.	66,997	65,008
KFW - 1.875% - 06/30/2020	189,620	185,921
KINDER MORGAN ENERGY PARTNERS	57,323	58,825
KREDITANSTALT FUR WIEDERAUFBAU	87,111	86,381
MEDTRONIC INC - 1.500% - 03/15	57,035	56,959
METLIFE - 3.600% - 04/10/2024	51,485	53,355
MICROSOFT CORP - 2.400% - 02/0	71,139	71,026
MORGAN STANLEY - 2.625% - 11/1	109,471	109,498
MORGAN STANLEY - 2.650% - 01/2	140,226	138,624
NORTHROP GRUMMAN CORP NOTE - 2	59,081	58,580
ORACLE CORP - 2.800% - 07/08/2	87,321	88,279
REYNOLDS AMERICAN INC - 2.300%	57,485	57,067
TORONTO DOMINION BANK - 1.750%	56,999	56,954
TOYOTA MTR CRD CORP - 1.375% -	77,345	76,995
U S BANCORP MTNS BK - 2.625% -	116,288	116,666
UNITED HEALTH GP - 3.350% - 07	69,341	70,219

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED MEXICAN STS - 3.625% -	71,533	72,730
VERIZON COMMUNICATIONS - 4.600	56,063	55,321
VISA INC NOTE - 2.800% - 12/14	227,863	230,325
WALMART STORES INC - 1.900% -	68,976	68,550
WELLS FARGO CO - 3.500% - 03/0	106,229	102,223
WELLS FARGO CO - 4.100% - 06/0	107,227	112,324
WELLS FARGO CO MTN BE - 3.300%	86,317	87,334

TY 2017 Investments Corporate Stock Schedule

Name: Ortega Foundation
EIN: 65-0014714

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	58,978	109,212
ABBVIE INC	27,832	41,198
ACTIVISION BLIZZARD INC	46,986	92,257
AEGON N V ORD AMER REG	85,195	86,745
AETNA INC	132,763	253,989
AIA GROUP LTD ADR	88,198	125,318
ALPHABET INC CL A	46,466	146,423
ALPHABET INC CL C	48,733	119,290
ALTRIA GROUP INC	227,980	289,996
AMCOR LTD	42,850	42,450
AMER INTERNATIONAL GROUP INC	135,650	137,511
ANHEUSER BUSCH COS INC	21,770	21,308
ANSELL LTD SP ADR	16,943	22,065
ANTA SPORTS PRODUC UNSP ADR EA	14,328	22,165
ANTHEM INC	84,916	136,806
APPLE INC	199,164	324,583
ASML HOLDING NV NY REG SHS	33,831	59,273
ASTRAZENECA	143,904	174,368
BANCO BILBAO ARG SA	176,297	216,563
BANCO ITAU HOLDING FINANCIERA	75,350	93,769
BANK OF CHINA UNSP/ADR	193,323	195,459
BATS SERIES M PORTFOLIO	619,807	609,690
BAXTER INTERNATIONAL INC	70,923	83,127
BAYER A G SPONSORED ADR	153,123	150,662
BIOGEN INC	109,907	123,605
BIOMARIN PHARMACEUTICAL INC	81,690	88,635
BLACKROCK ALLOCATION TARGET SH	294,795	296,157
BP PLC SPONSORED ADR	43,654	53,336
BRIGHTHOUSE FINANCIAL INC	11,436	10,438
BRITISH AMERICAN TOBACCO PLC	196,125	212,492

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BT GROUP PLC ADS	171,499	138,654
BURBERRY GROUP PLC	83,986	77,722
CARNIVAL CORP	58,957	84,754
CDW CORP	51,338	89,017
CENTENE CORP	54,906	72,734
CHARLES SCHWAB CORP	49,002	55,685
CHEVRON CORP	246,825	291,317
CISCO SYSTEMS INC	121,362	178,401
CITIGROUP INC	249,592	402,780
CITIZENS FINANCIAL GROUP, INC	11,658	19,437
COGNIZANT TECHNOLOGY SOLUTIONS	90,596	99,215
COMCAST CORP	157,611	286,558
COMPAGNIE FINANCIERE RICHEMONT	107,227	154,179
CRH PLC - AMERICAN DEPOSITARY	50,039	51,681
CVS CAREMARK CORP	62,900	73,370
D R HORTON	71,536	117,104
DBS GROUP HLDGS SPON ADR	22,586	30,536
DELL TECHNOLOGIES INC	48,622	67,462
DELTA AIR LINES INC	90,852	104,552
DEUTSCHE POST AG	35,979	56,537
DIAGEO PLC ADS	259,855	321,558
DOLLAR GENERAL CORP	26,106	34,414
DOWDUPONT INC	209,124	262,018
DR PEPPER SNAPPLE GROUP, INC	65,910	68,816
E*TRADE FINANCIAL CORP	59,128	66,027
ENGIE	128,248	148,023
EXELON CORPORATION	24,144	30,976
FIRST ENERGY CORP	150,755	150,130
FLEXTRONICS INTERNATIONAL	41,689	60,536
FORTIVE CORPORATION	56,126	61,498

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO	123,759	99,308
GENUINE PARTS COMPANY	49,868	52,921
GILEAD SCIENCES INC	136,290	109,681
GIVAUDAN SA UNSP/ADR	24,506	33,548
GLAXOSMITHKLINE PLC	42,670	33,413
GOLDMAN SACHS GROUP	134,277	182,663
GOODYEAR TIRE & RUBBER COMPANY	65,688	70,920
H&R BLOCK INC	36,068	31,412
HALLIBURTON COMPANY	53,009	56,934
HARTFORD FINANCIALSERVICES GRO	62,331	64,384
HEINEKEN N V S ADR	106,550	133,740
HESS CORP	65,697	72,059
HOME DEPOT INC	50,040	103,862
HONEYWELL INTL	50,380	94,623
HUMANA INC	80,939	111,632
ICICI BK LTD ADS	149,257	201,781
IMPERIAL BRANDS PL	260,992	235,325
INTERNATIONAL PAPER CO	59,886	78,625
INTERPUBLIC GROUP OF COS	53,063	52,073
INTESA SANPAOLO SPA	123,900	158,762
INVESCO PLC	30,028	35,480
ITV PLC SHS	86,409	89,270
JAPAN TOBACCO INC	148,842	136,928
JOHNSON & JOHNSON	57,174	74,890
JP MORGAN CHASE	244,913	574,267
KELLOGG CO	52,964	57,647
KEYCORP	28,928	48,368
KONE OYJ	34,248	41,240
KONINKLIJKE PHILIPS ELECTRONIC	160,719	188,924
KROGER CO	71,415	58,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LABORATORY CORP AMER HLDGS	45,547	66,994
LENNAR CORP	48,755	62,355
LLOYDS BANKING GROUP PLC	17,543	17,798
LOCKHEED MARTIN CORP	45,796	74,163
LOWES COMPANIES INC	105,945	171,103
M&T BANK CORP	21,041	29,923
MARATHON PETROLEUM CORP	44,198	58,788
MARSH AND MCLENNAN COMPANIES I	42,275	51,113
MATTELL INC	33,222	26,254
MCKESSON CORP	65,205	61,288
MEDTRONIC PLC	86,809	87,049
MERCK & CO INC	108,336	124,919
METLIFE INC	98,632	104,508
MICROSOFT CORP	271,965	466,106
MORGAN STANLEY	95,968	166,960
MOTOROLA SOLUTIONS INC	34,096	49,958
NESTLE S.A	44,608	52,012
NETEASE.COM INC COM STK	77,036	96,620
NEXTERA ENERGY, INC	45,026	91,527
NIELSEN HOLDINGS N.V	50,509	44,845
NORFOLK SOUTHERN CORP	96,431	123,310
NORTHROP GRUMMAN CORP	29,717	98,518
NOVARTIS AG ADR	57,709	59,192
NOVO NORDISK A S	145,877	159,776
OMRON CORP S/ADR	62,620	89,371
ORACLE CORP	296,983	330,817
PACKAGING CORP AMER	26,115	67,508
PEPSICO INC	32,140	40,293
PFIZER INC	392,471	451,699
PG & E CORP	205,864	155,650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL	81,639	102,692
PING AN INSURANCE GROUP ADR	60,096	72,614
PRAXAIR INC	22,827	34,184
PROCTER GAMBLE CO	92,153	110,348
PRUDENTIAL FINCL INC	24,411	36,564
PT BK MANDIR PRS UNSP/ADR	79,736	126,613
PUBLIC SVC ENTERPRISE GROUP IN	123,073	149,402
QUALCOMM INC	66,492	79,001
QUEST DIAGNOSTICS	42,287	58,700
RAYTHEON CO	27,773	51,659
RECKITT BENCKISER GROUP	83,260	78,930
REGIONS FINANCIAL CORP	73,549	84,914
ROBERT HALF INTL INC	22,294	33,713
ROCHE HOLDING LTD ADR	35,063	32,117
ROGERS COMM CL B	43,000	55,616
ROYAL DUTCH SHELL CL A	157,788	184,720
SANDS CHINA LTD UNSP ADR	18,059	21,787
SANOFI-AVENTIS SPONSORED ADR	71,403	63,167
SCHLUMBERGER LTD	113,185	118,000
SGS SA UNSP ADR	16,303	20,824
SONIC HEALTHCARE LTD SHS	23,046	27,935
SONY CORP ADR	147,154	197,555
SOUTHWEST AIRLINES	30,546	51,836
SPECTRA ENERGY CORP-W/I	58,729	62,984
STATOIL ASA ADS	113,218	139,209
SUNCOR ENERGY INC	198,211	234,053
SUNTRUST BKS INC	162,574	268,501
SVENSKA HANDELSBK UNS ADR	25,780	24,720
TAIWAN SEMICONDUCTOR MFG CO LT	87,396	119,465
TECHNIPFMC PLC	110,357	121,890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELUS CORP	46,755	54,836
THE COCA-COLA CO	38,084	42,485
TOTAL FINA ELF S.A	101,083	112,605
TRAVELERS COMPANIES INC	34,840	52,086
TREND MICRO INCORPORATED ADS	140,158	175,698
UNILEVER N V N Y	70,363	87,071
UNION PACIFIC	28,313	42,107
UNITED PARCEL SERVICE	49,399	63,388
UNITED TECHNOLOGIES CORP	38,513	42,608
UNITEDHEALTH GROUP INC	92,785	200,398
URBAN OUTFITTERS, INC	50,576	78,850
US BANCORP	153,565	242,342
VALE SA	65,407	90,404
VALERO ENERGY CORP	25,981	38,602
VERIZON COMMUNICATIONS	118,590	147,357
WAL-MART STORES INC	100,020	131,634
WELLS FARGO & CO	176,087	259,728

TY 2017 Investments Government Obligations Schedule**Name:** Ortega Foundation**EIN:** 65-0014714**US Government Securities - End
of Year Book Value:**

5,733,799

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

5,779,889

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

TY 2017 Investments - Land Schedule**Name:** Ortega Foundation**EIN:** 65-0014714

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - 1660 & 1690	3,426,864		3,426,864	
LAND - 29003 SOUTH	1,000,000		1,000,000	
LAND - 6222 CLARCO	630,000		630,000	
FENCE-29003 S DIXI	13,194	3,645	9,549	

TY 2017 Other Expenses Schedule**Name:** Ortega Foundation**EIN:** 65-0014714**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	70,000			70,000
Bank Charges	5,397	5,397		
LATE FEES	457	457		
Office Supplies	177			177
Property insurance	1,371	1,371		
Property Maintenance	1,160	1,160		
State or Local Filing Fees	539			539

TY 2017 Other Income Schedule**Name:** Ortega Foundation**EIN:** 65-0014714**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	1,931		
INTEREST ON LOANS RECEIVABLE	11,912	11,912	
INTEREST ON NOTES RECEIVABLE	33,272	33,272	

TY 2017 Other Liabilities Schedule**Name:** Ortega Foundation**EIN:** 65-0014714

Description	Beginning of Year - Book Value	End of Year - Book Value
SALE CONTRACT DEPOSIT	2,080	3,000
SECURITY DEPOSIT	22,470	22,470

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

**TY 2017 Other
Notes/Loans Receivable
Long Schedule**

Name: Ortega Foundation
EIN: 65-0014714

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
NOTE REC - MIYAKO USA INC		850,000	550,000	2012-12	2027-02	MONTHLY PRINCIPAL & INTEREST	525 %	INVENTORY & EQUIPMENT	INVESTMENT	N/A	

TY 2017 Other Professional Fees Schedule**Name:** Ortega Foundation**EIN:** 65-0014714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	156,074	156,074		
DESIGN SERVICES	700			700

TY 2017 Taxes Schedule**Name:** Ortega Foundation**EIN:** 65-0014714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	27,900			
Foreign Tax Paid	21,556	21,556		
Property Taxes	56,246	56,246		