

Form **990-T****Exempt Organization Business Income Tax Return**  
(and proxy tax under section 6033(e))**2017**Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or other tax year beginning

and ending

Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for  
501(c)(3) Organizations Only

<b>A</b> Check box if address changed <b>B</b> Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 408A <input type="checkbox"/> 529(a)		Name of organization ( <input type="checkbox"/> Check box if name changed and see instructions ) <b>FLORESCUE FAMILY FOUNDATION, INC</b> Number, street, and room or suite no. If a P.O. box, see instructions <b>50 EAST SAMPLE ROAD, SUITE 400</b> City or town, state or province, country, and ZIP or foreign postal code <b>POMPANO BEACH FL 33064</b>		<b>D</b> Employer identification number (Employees' trust, see instructions) <b>65-0375751</b> <b>E</b> Unrelated business activity codes (See instructions) <b>900099</b>	
<b>C</b> Book value of all assets at end of year <b>7,296,738</b>		<b>F</b> Group exemption number (See instructions) ▶		<b>G</b> Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust	

**H** Describe the organization's primary unrelated business activity**DEBT FINANCED SECURITIES****I** During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No  
If "Yes," enter the name and identifying number of the parent corporation**J** The books are in care of ▶ **FLORESCUE FAMILY FOUNDATI** Telephone number ▶ **954-784-3031**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales			
b	Less returns and allowances			
c	Balance ▶	1c		
2	Cost of goods sold (Schedule A, line 7)	2		
3	Gross profit Subtract line 2 from line 1c	3		
4a	Capital gain net income (attach Schedule D)	4a		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c	Capital loss deduction for trusts	4c		
5	Income (loss) from partnerships and S corporations (attach statement) <b>See Stmt 1</b>	5	-15,565	-15,565
6	Rent income (Schedule C)	6		
7	Unrelated debt-financed income (Schedule E)	7	384,956	78,028
8	Interest, annuities, royalties, and rents from controlled organizations (Schedule F)	8		
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J)	11		
12	Other income (See instructions, attach schedule)	12		
13	Total. Combine lines 3 through 12	13	369,391	78,028
				291,363

**Part II Deductions Not Taken Elsewhere** (See instructions for limitations on deductions) (Except for contributions, deductions must be directly connected with the unrelated business income)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule)	18	
19	Taxes and licenses	19	6,600
20	Charitable contributions (See instructions for limitation rules) <b>See Stmt 2</b>	20	17,617
21	Depreciation (attach Form 4562)	21	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	
23	Depletion	22b	0
24	Contributions to deferred compensation plans	23	
25	Employee benefit programs	24	
26	Excess exempt expenses (Schedule I)	25	
27	Excess readership costs (Schedule J)	26	
28	Other deductions (attach schedule) <b>See Statement 3</b>	27	
29	Total deductions. Add lines 14 through 28	28	108,597
30	Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13	29	132,814
31	Net operating loss deduction (limited to the amount on line 30)	30	158,549
32	Unrelated business taxable income before specific deduction Subtract line 31 from line 30	31	
33	Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	32	158,549
34	Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	33	1,000
		34	157,549

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**Part III Tax Computation**

<b>35 Organizations Taxable as Corporations.</b> See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and		
<b>a</b> Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order)	(1) \$ (2) \$ (3) \$	
<b>b</b> Enter organization's share of (1) Additional 5% tax (not more than \$11,750)	\$	
(2) Additional 3% tax (not more than \$100,000)	\$	
<b>c</b> Income tax on the amount on line 34		<b>35c</b> 44,694
<b>36 Trusts Taxable at Trust Rates.</b> See instructions for tax computation. Income tax on the amount on line 34 from <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)		<b>36</b>
<b>37 Proxy tax.</b> See instructions		<b>37</b>
<b>38 Alternative minimum tax</b>		<b>38</b>
<b>39 Tax on Non-Compliant Facility Income.</b> See instructions		<b>39</b>
<b>40 Total.</b> Add lines 37, 38 and 39 to line 35c or 36, whichever applies		<b>40</b> 44,694

**Part IV Tax and Payments**

<b>41a</b> Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116)	<b>41a</b>	
<b>b</b> Other credits (see instructions)	<b>41b</b>	
<b>c</b> General business credit. Attach Form 3800 (see instructions)	<b>41c</b>	
<b>d</b> Credit for prior year minimum tax (attach Form 8801 or 8827)	<b>41d</b>	
<b>e</b> Total credits. Add lines 41a through 41d		<b>41e</b>
<b>42</b> Subtract line 41e from line 40		<b>42</b> 44,694
<b>43</b> Other taxes. Check if from <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (att sch)		<b>43</b>
<b>44</b> Total tax. Add lines 42 and 43		<b>44</b> 44,694
<b>45a</b> Payments. A 2016 overpayment credited to 2017	<b>45a</b> 2,711	
<b>b</b> 2017 estimated tax payments	<b>45b</b> 53,625	
<b>c</b> Tax deposited with Form 8868	<b>45c</b> 16,000	
<b>d</b> Foreign organizations. Tax paid or withheld at source (see instructions)	<b>45d</b>	
<b>e</b> Backup withholding (see instructions)	<b>45e</b>	
<b>f</b> Credit for small employer health insurance premiums (Attach Form 8941)	<b>45f</b>	
<b>g</b> Other credits and payments <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	<b>45g</b>	
<b>46</b> Total payments. Add lines 45a through 45g		<b>46</b> 72,336
<b>47</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached		<b>47</b>
<b>48</b> Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed		<b>48</b>
<b>49</b> Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid		<b>49</b> 27,642
<b>50</b> Enter the amount of line 49 you want Credited to 2018 estimated tax Refunded		<b>50</b> 27,642

**Part V Statements Regarding Certain Activities and Other Information** (see instructions)

<b>51</b> At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here	Yes	No
		X
<b>52</b> During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file		X
<b>53</b> Enter the amount of tax-exempt interest received or accrued during the tax year \$		

<b>Sign Here</b>	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.			May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer	Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MARK MYERS	<i>Mark Myers</i>	11/1/18		P00490400
	Firm's name	Firm's EIN			
	MARK MYERS CPA, PA	65-0724428			
	50 E SAMPLE RD STE 400				
	POMPANO BEACH, FL 33064-3552	Phone no	954-784-3031		

**Schedule A – Cost of Goods Sold.** Enter method of inventory valuation ►

<b>1</b> Inventory at beginning of year	<b>1</b>		<b>6</b> Inventory at end of year	<b>6</b>	
<b>2</b> Purchases	<b>2</b>		<b>7</b> Cost of goods sold. Subtract		
<b>3</b> Cost of labor	<b>3</b>		line 6 from line 5. Enter here and		
<b>4a</b> Additional sec. 263A costs			in Part I, line 2	<b>7</b>	
(attach schedule)	<b>4a</b>				
<b>b</b> Other costs	<b>4b</b>		<b>8</b> Do the rules of section 263A (with respect to		<b>Yes</b>
(attach schedule)			property produced or acquired for resale) apply		<b>No</b>
<b>5</b> Total. Add lines 1 through 4b	<b>5</b>		to the organization?		

**Schedule C – Rent Income (From Real Property and Personal Property Leased With Real Property)**

(see instructions)

<b>1</b> Description of property		
(1) <b>N/A</b>		
(2)		
(3)		
(4)		
<b>2</b> Rent received or accrued		
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	<b>3(a)</b> Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	Total	<b>(b) Total deductions.</b> Enter here and on page 1, Part I, line 6, column (B) ►
<b>(c) Total income.</b> Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ►		

**Schedule E – Unrelated Debt-Financed Income** (see instructions)

<b>1</b> Description of debt-financed property		<b>2</b> Gross income from or allocable to debt-financed property	<b>3</b> Deductions directly connected with or allocable to debt-financed property <b>Stmt 4</b>	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1) <b>ACQUISITION INDEBTEDNESS</b>		<b>541,159</b>		<b>104,720</b>
(2) <b>ACQUISITION INDEBTEDNESS</b>		<b>85,397</b>		<b>22,278</b>
(3)				
(4)				
<b>4</b> Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	<b>5</b> Average adjusted basis of or allocable to debt-financed property (attach schedule)	<b>6.</b> Column 4 divided by column 5	<b>7</b> Gross income reportable (column 2 x column 6)	<b>8</b> Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1) <b>7,989,275</b>	<b>13,003,622</b>	<b>61.44%</b>	<b>332,488</b>	<b>64,340</b>
(2) <b>7,989,275</b>	<b>13,003,622</b>	<b>61.44%</b>	<b>52,468</b>	<b>13,688</b>
(3)		%		
(4)		%		
<b>Totals</b>			<b>384,956</b>	<b>78,028</b>
<b>Total dividends-received deductions</b> included in column 8				<b>3,535</b>

**Schedule F – Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)

1 Name of controlled organization	2 Employer identification number	Exempt Controlled Organizations			
		3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5
(1) <b>N/A</b>					
(2)					
(3)					
(4)					

**Nonexempt Controlled Organizations**

7 Taxable income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)

**Totals****Schedule G – Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1 Description of income	2 Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (col 3 plus col 4)
(1) <b>N/A</b>				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A)	Enter here and on page 1, Part I, line 9, column (B)	

**Totals****Schedule I – Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1) <b>N/A</b>						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)	Enter here and on page 1, Part II, line 26		

**Totals****Schedule J – Advertising Income** (see instructions)**Part I Income From Periodicals Reported on a Consolidated Basis**

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1) <b>N/A</b>						
(2)						
(3)						
(4)						
<b>Totals (carry to Part II, line (5))</b>						

**Part II** Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis )

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1) <b>N/A</b>						
(2)						
(3)						
(4)						
<b>Totals from Part I</b> ▶						
<b>Totals, Part II (lines 1-5)</b> ▶	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27

**Schedule K – Compensation of Officers, Directors, and Trustees** (see instructions)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
(1) <b>N/A</b>		%	
(2)		%	
(3)		%	
(4)		%	
<b>Total. Enter here and on page 1, Part II, line 14</b> ▶			

**SCHEDULE D  
(Form 1120)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

OMB No 1545-0123

**2017**

Name

**FLORESCUE FAMILY FOUNDATION, INC**

Employer identification number

**65-0375751****Part I Short-Term Capital Gains and Losses — Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked	<b>2,002,787</b>	<b>2,027,293</b>	<b>9,450</b>	<b>-15,056</b>
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked	<b>1,108</b>		<b>(427)</b>	<b>681</b>
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37			<b>4</b>	
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824			<b>5</b>	
<b>6</b> Unused capital loss carryover (attach computation)			<b>6</b>	<b>103,280</b>
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h.			<b>7</b>	<b>-117,655</b>

**Part II Long-Term Capital Gains and Losses — Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked	<b>7,878,390</b>	<b>8,025,244</b>	<b>56,628</b>	<b>-90,226</b>
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked	<b>6,236</b>		<b>(2,405)</b>	<b>3,831</b>
<b>11</b> Enter gain from Form 4797, line 7 or 9			<b>11</b>	
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37			<b>12</b>	
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824			<b>13</b>	
<b>14</b> Capital gain distributions (see instructions)			<b>14</b>	
<b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h.			<b>15</b>	<b>-86,395</b>

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	<b>16</b>	
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7).	<b>17</b>	
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. If the corporation has qualified timber gain, also complete Part IV. <b>Note:</b> If losses exceed gains, see <b>Capital losses</b> in the instructions.	<b>18</b>	

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2017**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

**FLORESCUE FAMILY FOUNDATION, INC****65-0375751**

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
SEE ATTACHED ACCT#51Y-159166 Various		Various	2,002,787	2,027,293	0	9,450	-15,056
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶			2,002,787	2,027,293		9,450	-15,056

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2017)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

**FLORESCUE FAMILY FOUNDATION, INC****65-0375751**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHED ACCT#51Y-159166	Various	Various	7,877,488	8,025,244	O	56,976	-90,780
	PERSHING, LLC CAPITAL GAIN DISTRIB	Various	Various	869		O	(335)	534
	GLOBAL CROSSING	Various	Various	33		O	(13)	20
<b>2</b>	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►			<b>7,878,390</b>	<b>8,025,244</b>		<b>56,628</b>	<b>-90,226</b>

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2017**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

Social security number or taxpayer identification number

**FLORESCUE FAMILY FOUNDATION, INC****65-0375751**

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	ENERGY TRANSFER CAPITAL		GAIN PASSTHR					
		Various	Various	1,108		O	(427)	681
2	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶			1,108			(427)	681

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2017)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

**FLORESCUE FAMILY FOUNDATION, INC****65-0375751**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MLP'S CAPITAL	GAIN PASSTHRU						
		Various	Various	6,236		0	(2,405)	3,831
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►			6,236			(2,405)	3,831

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

## Federal Statements

**Statement 1 - Form 990-T, Part I, Line 5 - Income (Loss) from Partnerships or S-Corps**

Name of Partnership or S-Corp	Gross Income	Direct Deductions (Part. only)	Net Income
ENERGY TRANSFER PARTNERS L.P.	\$ -8,859	\$ 511	\$ -9,370
ENLINK MIDSTREAM PARTNERS, LP	-2,457		-2,457
STONEMOR PARTNERS LP	-1,911		-1,911
WILLIAMS PARTNERS LP	-1,822	5	-1,827
Total	\$ -15,049	\$ 516	\$ -15,565

**Statement 2 - Form 990-T, Part II, Line 20 - Charitable Contributions**

Description	Amount
Current Year Contributions	\$ 17,703
Carryover From Prior Years	
Total Contributions Available	17,703
Less Reclassification to NOL	
Less Contributions Disallowed	86
Total Deduction Allowed	17,617

**Statement 3 - Form 990-T, Part II, Line 28 - Other Deductions**

Description	Amount
MISCELLANEOUS EXPENSE	\$ 104
PROFESSIONAL FEES	108,493
Total	\$ 108,597

**Statement 4 - Form 990-T, Schedule E, Column 3b - Other Deductions**

Description	Deduction
ACQUISITION INDEBTEDNESS	
Interest	104,720
Total	104,720
ACQUISITION INDEBTEDNESS	
Interest	16,525
Dividend Received Deductions	5,753
Total	22,278

**Statement 5 - Form 990-T, Schedule E, Column 4 - Average Acquisition Debt**

Description	Deduction
ACQUISITION INDEBTEDNESS	
Sum of Debt Outstanding at First of Each Month	87,882,028
Divided by Total Number of Months Property Held	11
Average Acquisition Debt	7,989,275
ACQUISITION INDEBTEDNESS	

## Federal Statements

**Statement 5 - Form 990-T, Schedule E, Column 4 - Average Acquisition Debt (continued)**

<u>Description</u>	<u>Deduction</u>
Sum of Debt Outstanding at First of Each Month	\$ 87,882,028
Divided by Total Number of Months Property Held	11
Average Acquisition Debt	<u>7,989,275</u>

**Statement 6 - Form 990-T, Schedule E, Column 5 - Average Adjusted Basis**

<u>Description</u>	<u>Deduction</u>
ACQUISITION INDEBTEDNESS	
Adjusted Basis on First Day Property Was Held	13,043,946
Adjusted Basis on Last Day Property Was Held	<u>12,963,297</u>
	26,007,243
Divided by 2	2
Average Adjusted Basis	<u>13,003,622</u>
ACQUISITION INDEBTEDNESS	
Adjusted Basis on First Day Property Was Held	13,043,946
Adjusted Basis on Last Day Property Was Held	<u>12,963,297</u>
	26,007,243
Divided by 2	2
Average Adjusted Basis	<u>13,003,622</u>

Form <b>990-T</b>	<b>Sale of Debt Financed Property Worksheet</b>	<b>2017</b>
For calendar year 2017, or tax year beginning _____, and ending _____		

2017

For calendar year 2017, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name \_\_\_\_\_

Employer Identification Number

65-0375751

Detail information for sale of debt financed property reported on

Schedule D (Form 1120)

- |   |    |                                     |                   |
|---|----|-------------------------------------|-------------------|
|   |    | <u>SEE ATTACHED ACCT#51Y-159166</u> |                   |
| 1. Description of property sold   |    |                                     |                   |
| 2. Date of sale   |    |                                     | <u>Various</u>    |
| 3. Selling price  |    | \$                                  | <u>2,002,787</u>  |
| 4. Cost or other basis  | \$ | <u>2,027,293</u>                    |                   |
| 5. Commissions and other expenses of sale   |    |                                     |                   |
| 6 Depreciation allowed or allowable   |    |                                     |                   |
| 7 Net cost or other basis (Add lines 4 and 5 less line 6)   |    |                                     | <u>2,027,293</u>  |
| 8. Gain / loss realized (Line 3 less line 7)  |    |                                     | <u>-24,506</u>    |
| 9. Gain postponed   |    |                                     |                   |
| 10. Net gain / loss realized (Line 8 less line 9)   |    |                                     | <u>-24,506</u>    |
| 11. Highest acquisition indebtedness in preceding 12 months   |    |                                     | <u>7,989,275</u>  |
| 12. Average adjusted basis  |    |                                     | <u>13,003,621</u> |
| 13. Unrelated debt financing income (loss) from the sale (Line 11 divided by line 12 multiplied by line 10) | \$ |                                     | <u>-15,056</u>    |

Form <b>990-T</b>	<b>Sale of Debt Financed Property Worksheet</b>	<b>2017</b>
For calendar year 2017, or tax year beginning _____, and ending _____		

## 2017

For calendar year 2017, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name

Employer Identification Number

65-0375751

Detail information for sale of debt financed property reported on

Schedule D (Form 1120)

- |     |  | SEE ATTACHED ACCT#51Y-159166 |                             |
|-----|--|------------------------------|-----------------------------|
| 1.  | Description of property sold   |                              |                             |
| 2.  | Date of sale   |                              | <u>Various</u>              |
| 3.  | Selling price  |                              | \$ <u>7,877,488</u>         |
| 4.  | Cost or other basis  | \$ <u>8,025,244</u>          |                             |
| 5.  | Commissions and other expenses of sale   | <u>                    </u>  |                             |
| 6.  | Depreciation allowed or allowable  | <u>                    </u>  |                             |
| 7.  | Net cost or other basis (Add lines 4 and 5 less line 6)  |                              | <u>8,025,244</u>            |
| 8.  | Gain / loss realized (Line 3 less line 7)  |                              | <u>-147,756</u>             |
| 9.  | Gain postponed   |                              | <u>                    </u> |
| 10. | Net gain / loss realized (Line 8 less line 9)  |                              | <u>-147,756</u>             |
| 11. | Highest acquisition indebtedness in preceding 12 months  |                              | <u>7,989,275</u>            |
| 12. | Average adjusted basis   |                              | <u>13,003,621</u>           |
| 13. | Unrelated debt financed income (loss) from the sale (Line 11 divided by line 12 multiplied by line 10) | \$                           | <u>-90,780</u>              |

**Sale of Debt Financed Property Worksheet**Form **990-T****2017**

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

Name

Employer Identification Number

**FLORESCUE FAMILY FOUNDATION, INC****65-0375751**

Detail information for sale of debt financed property reported on

**Schedule D (Form 1120)**

1. Description of property sold	<b><u>ENERGY TRANSFER CAPITAL GAIN PASSTHR</u></b>	
2. Date of sale		<b><u>Various</u></b>
3. Selling price		\$ <b><u>1,108</u></b>
4. Cost or other basis	\$ <b><u>0</u></b>	
5. Commissions and other expenses of sale	<b><u></u></b>	
6. Depreciation allowed or allowable	<b><u></u></b>	
7. Net cost or other basis (Add lines 4 and 5 less line 6)		<b><u></u></b>
8. Gain / loss realized (Line 3 less line 7)		<b><u>1,108</u></b>
9. Gain postponed		<b><u></u></b>
10. Net gain / loss realized (Line 8 less line 9)		<b><u>1,108</u></b>
11. Highest acquisition indebtedness in preceding 12 months		<b><u>7,989,275</u></b>
12. Average adjusted basis		<b><u>13,003,621</u></b>
13. Unrelated debt financed income (loss) from the sale (Line 11 divided by line 12 multiplied by line 10)	\$	<b><u>681</u></b>

Form <b>990-T</b>	<b>Sale of Debt Financed Property Worksheet</b>	<b>2017</b>
For calendar year 2017, or tax year beginning _____, and ending _____		

## 2017

For calendar year 2017, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Employer Identification Number

65-0375751

Schedule D (Form 1120)

- |     |  | <u>MLP'S CAPITAL GAIN PASSTHRU</u> |                   |
|-----|--|------------------------------------|-------------------|
| 1.  | Description of property sold   |                                    |                   |
| 2.  | Date of sale   |                                    | <u>Various</u>    |
| 3.  | Selling price  | \$                                 | <u>6,236</u>      |
| 4.  | Cost or other basis  | \$                                 | <u>0</u>          |
| 5.  | Commissions and other expenses of sale   |                                    | <u></u>           |
| 6.  | Depreciation allowed or allowable  |                                    | <u></u>           |
| 7.  | Net cost or other basis (Add lines 4 and 5 less line 6)  |                                    | <u></u>           |
| 8.  | Gain / loss realized (Line 3 less line 7)  |                                    | <u>6,236</u>      |
| 9.  | Gain postponed   |                                    | <u></u>           |
| 10. | Net gain / loss realized (Line 8 less line 9)  |                                    | <u>6,236</u>      |
| 11. | Highest acquisition indebtedness in preceding 12 months  |                                    | <u>7,989,275</u>  |
| 12. | Average adjusted basis   |                                    | <u>13,003,621</u> |
| 13. | Unrelated debt financed income (loss) from the sale (Line 11 divided by line 12 multiplied by line 10) | \$                                 | <u>3,831</u>      |



Form <b>990-T</b>	<b>Sale of Debt Financed Property Worksheet</b>	<b>2017</b>
For calendar year 2017, or tax year beginning _____, and ending _____		

## 2017

For calendar year 2017, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name \_\_\_\_\_

Employer Identification Number

65-0375751

Detail information for sale of debt financed property reported on

Schedule D (Form 1120)

- |     |  | <u>PERSHING, LLC CAPITAL GAIN DISTRIB</u> |                   |
|-----|--|---|-------------------|
| 1.  | Description of property sold   |   |                   |
| 2.  | Date of sale   |   | <u>Various</u>    |
| 3.  | Selling price  | \$  | <u>869</u>        |
| 4.  | Cost or other basis  | \$  | <u>0</u>          |
| 5.  | Commissions and other expenses of sale   |   | <u></u>           |
| 6.  | Depreciation allowed or allowable  |   | <u></u>           |
| 7.  | Net cost or other basis (Add lines 4 and 5 less line 6)  |   | <u></u>           |
| 8.  | Gain / loss realized (Line 3 less line 7)  |   | <u>869</u>        |
| 9.  | Gain postponed   |   | <u></u>           |
| 10. | Net gain / loss realized (Line 8 less line 9)  |   | <u>869</u>        |
| 11. | Highest acquisition indebtedness in preceding 12 months  |   | <u>7,989,275</u>  |
| 12. | Average adjusted basis   |   | <u>13,003,621</u> |
| 13. | Unrelated debt financed income (loss) from the sale (Line 11 divided by line 12 multiplied by line 10) | \$  | <u>534</u>        |

**Sale of Debt Financed Property Worksheet**Form **990-T****2017**

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

Name

Employer Identification Number

**FLORESCUE FAMILY FOUNDATION, INC****65-0375751**

Detail information for sale of debt financed property reported on

**Schedule D (Form 1120)**

1. Description of property sold	<u>GLOBAL CROSSING</u>	
2. Date of sale		<u>Various</u>
3. Selling price		\$ <u>33</u>
4. Cost or other basis	\$ <u>0</u>	
5. Commissions and other expenses of sale		
6. Depreciation allowed or allowable		
7. Net cost or other basis (Add lines 4 and 5 less line 6)		
8. Gain / loss realized (Line 3 less line 7)		<u>33</u>
9. Gain postponed		
10. Net gain / loss realized (Line 8 less line 9)		<u>33</u>
11. Highest acquisition indebtedness in preceding 12 months		<u>7,989,275</u>
12. Average adjusted basis		<u>13,003,621</u>
13. Unrelated debt financed income (loss) from the sale (Line 11 divided by line 12 multiplied by line 10)	\$	<u>20</u>