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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation
DR. JACK WIDRICH FOUNDATION
ATT'N:LINDA WEITZ

A Employer identification number
65-0583046

Number and street (or P O box number if mail is not delivered to street address) Room/suite
400 WEST RIVO ALTO DRIVE

B Telephone number (see instructions)
305-538-5181

City or town, state or province, country, and ZIP or foreign postal code
MIAMI BEACH FL 33139

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,469,855

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6,933	6,933	6,933	
4	Dividends and interest from securities	64,551	64,551	64,551	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	164,475			
b	Gross sales price for all assets on line 6a 802,784				
7	Capital gain net income (from Part IV, line 2)		26,914		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	281		281	
12	**Total.** Add lines 1 through 11	236,240	98,398	71,765	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	132,000			
14	Other employee salaries and wages				
15	Pension plans, employee benefits	1,836			
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	18,863	9,431		
c	Other professional fees (attach schedule) STMT 4	28,058	28,058		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	1,661	1,600		
19	Depreciation (attach schedule) and depletion STMT 6	152			
20	Occupancy				
21	Travel, conferences, and meetings	708			495
22	Printing and publications				
23	Other expenses (att sch) STMT 7	8,530			153
24	**Total operating and administrative expenses.** Add lines 13 through 23	191,808	39,089	0	648
25	Contributions, gifts, grants paid	126,575			126,575
26	**Total expenses and disbursements.** Add lines 24 and 25	318,383	39,089	0	127,223
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-82,143			
b	**Net investment income** (if negative, enter -0-)		59,309		
c	**Adjusted net income** (if negative, enter -0-)			71,765	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	24,886	1,797	1,797
	2	Savings and temporary cash investments	105,126	98,777	98,777
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 8	119,702	117,317	117,734
	b	Investments – corporate stock (attach schedule) SEE STMT 9	1,249,743	1,181,508	1,514,907
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	117,372	130,023	130,272
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 11	588,757	614,004	606,368
	14	Land, buildings, and equipment basis ▶ 6,421			
		Less accumulated depreciation (attach sch) ▶ STMT 12 6,421	152		
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,205,738	2,143,426	2,469,855
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 ▶ SEE STATEMENT 13)	17,550	37,381	
	23	**Total liabilities** (add lines 17 through 22)	17,550	37,381	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,188,188	2,106,045	
	30	**Total net assets or fund balances** (see instructions)	2,188,188	2,106,045	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,205,738	2,143,426	

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	2,188,188
2	Enter amount from Part I, line 27a	2	-82,143
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,106,045
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	2,106,045

DAA

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CAPITAL GAIN DISTRIBUTION-A11			
b	CAPITAL GAIN DISTRIBUTION-C66			
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	26,765			26,765
b	149			149
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				26,765
b				149
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	26,914
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	108,422	2,391,294	0.045340
2015	112,451	2,645,116	0.042513
2014	101,668	2,889,481	0.035186
2013	210,776	2,932,978	0.071864
2012	262,626	2,988,975	0.087865

2 Total of line 1, column (d)	2	0.282768
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.056554
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,922,560
5 Multiply line 4 by line 3	5	165,282
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	593
7 Add lines 5 and 6	7	165,875
8 Enter qualifying distributions from Part XII, line 4	8	127,223

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

DAA

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,186
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	1,186
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,186
6	Credits/Payments.		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 885		
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	885
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	301
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HOWARD HAMMER CPA Telephone no ▶ 954-236-8600
1000 S. PINE ISLAND RD SUITE 440
Located at ▶ PLANTATION FL ZIP+4 ▶ 33324

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No			
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)	N/A	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?	☐ Yes ☒ 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions N/A **5b**
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? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA WEITZ 400 WEST RIVO ALTO DRIVE	MIAMI BEACH FL 33139	EXECUTIVE DI 5.00	60,000	0	0
H. JORDAN WEITZ 12035 GRIFFING BLVD.	BISCAYNE PARK FL 33161	DIRECTOR 5.00	36,000	0	0
JAMIE WEITZ FORREST 3774 ROSWELL DRIVE	TALLAHASSEE FL 32310	DIRECTOR 5.00	36,000	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,843,753
b	Average of monthly cash balances	1b	123,313
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,967,066
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,967,066
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	44,506
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,922,560
6	**Minimum investment return.** Enter 5% of line 5	6	146,128

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	146,128
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 1,186		
b	Income tax for 2017 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,186
3	Distributable amount before adjustments Subtract line 2c from line 1	3	144,942
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	144,942
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	144,942

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	127,223
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	127,223
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	127,223

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

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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				144,942
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			18,002	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 127,223				
a Applied to 2016, but not more than line 2a			18,002	
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				109,221
e Remaining amount distributed out of corpus				
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				
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				35,721
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				
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				

DAA

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

N/A

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

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

503529

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 14				126,575
Total			▶ 3a	126,575
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,933	
4 Dividends and interest from securities			14	64,551	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	26,914	137,561
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME-C66					207
c OTHER INCOME-A11					74
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		98,398	137,842

13 **Total.** Add line 12, columns (b), (d), and (e) 13 236,240

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

DAA

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Linda Weit | 5-4-18 | EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
HOWARD E. HAMMER, CPA		05/03/18	
Firm's name ▶ FISKE & COMPANY		PTIN	P00286822
Firm's address ▶ 1000 S. PINE ISLAND RD STE 440		Firm's EIN ▶	26-1419740
PLANTATION, FL 33324-3904		Phone no	954-236-8600

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
FIN BSKT ARN ISSUER BARK	1/29/15	1/27/17	PURCHASE $ 51,052	$ 40,000	$	$	$ 11,052
FIN BASKET ARN ISS BARC	8/25/16	10/27/17	PURCHASE 29,928	25,000			4,928
JPNK400 ARNS ISSUER BNS	7/28/16	9/29/17	PURCHASE 29,402	25,000			4,402
SP500 CLIRN ISSUER CIBC	10/27/16	12/22/17	PURCHASE 21,692	20,000			1,692
SEE STMT-MERRILL LYNCH C66	VARIOUS	VARIOUS	PURCHASE 49,790	49,298			492
SEE STMT-MERRILL LYNCH C66	VARIOUS	VARIOUS	PURCHASE 594,006	479,011			114,995
TOTAL			$ 775,870	$ 638,309	$ 0	$ 0	$ 137,561

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME-C66	$ 207	$	$ 207
OTHER INCOME-A11	74		74
TOTAL	$ 281	$ 0	$ 281

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 18,863	$ 9,431	$	$
TOTAL	$ 18,863	$ 9,431	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKERAGE FEES-A11	$ 28,058	$ 28,058	$	$
TOTAL	$ 28,058	$ 28,058	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LICENSES	$ 61	$	$	$
FOREIGN TAXES	1,600	1,600		
TOTAL	$ 1,661	$ 1,600	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER							
12/12/08	$ 823	$ 823	200DB	5	$	$	$
FURNITURE & FIXTURES							
6/05/10	3,406	3,254	200DB	7	152		
COMPUTER							
8/31/10	909	909	200DB	5			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
APPLE COMPUTER							
1/01/11	$ 534	$ 534	200DB	5	$	$	$
APPLE COMPUTER							
1/01/11	749	749	200DB	5			
TOTAL	$ 6,421	$ 6,269			$ 152	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
CREDIT CARD FEES	1,050			
MEALS & ENTERTAIN	5,123			
OFFICE SUPPLIES	189			57
OFFICE EXPENSE	1,752			
POSTAGE	26			
TELEPHONE	390			96
TOTAL	$ 8,530	$ 0	$ 0	$ 153

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMT-C66	$ 119,702	$ 117,317	COST	$ 117,734
TOTAL	$ 119,702	$ 117,317		$ 117,734

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMT-C66	$ 1,066,743	$ 973,508	COST	$ 1,262,729
SEE ATTACHED STMT-A11	183,000	208,000	COST	252,178
TOTAL	$ 1,249,743	$ 1,181,508		$ 1,514,907

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMT-C66	$ 117,372	$ 130,023	COST	$ 130,272
TOTAL	$ 117,372	$ 130,023		$ 130,272

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMT-C66	$ 301,216	$ 296,488	COST	$ 282,683
SEE ATTACHED STMT-A11	287,541	317,516	COST	321,612
ACCRUED INTEREST			MARKET	2,073
TOTAL	$ 588,757	$ 614,004		$ 606,368

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FURNITURE AND FIXTURES	$ 152	$ 6,421	$ 6,421	$
TOTAL	$ 152	$ 6,421	$ 6,421	$ 0

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CREDIT CARD PAYABLE	$ 17,550	$ 37,381
TOTAL	$ 17,550	$ 37,381

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ACTION FOR HEALTHY KIDS CHICAGO IL 60607	600 WEST VAN BUREN ST NONE	501(C)3	CHILDRENS HEALTH	1,000
AMERICAN CANCER SOCIETY DORAL FL 33126	8095 NW 12TH ST #200 NONE	501(C)3	CANCER RESEARCH	650
AMERICAN DIABETES ASSOCIATION ALEXANDRIA VA 22311	1701 N BEAUREGARD ST NONE	501(C)3	DIABETES RESEARCH	500
AMERICAN LUNG ASSOCIATION WASHINGTON DC 20004	1301 PENNSYLVANIA AVE NW NONE	501(C)3	LUNG DISEASE RESEARCH	1,000
AMERICAN FRIENDS OF LIVNOT U'LEHIBA BOCA RATON FL 33481	PO BOX 811715 NONE	501(C)3	JEWISH COMMUNITY SERVICE	1,000
ANIMAL WELFARE SOCIETY OF SOUTH FL MIAMI FL 33133	2601 SW 27TH AVE NONE	501(C)3	VETERINARY CARE FOR PETS	55
CHANGELAB SOLUTIONS OAKLAND CA 94612	2201 BROADWAY NONE	501(C)3	PUBLIC HEALTH	1,000
CHILDREN'S HOME SOCIETY OF FL ORLANDO FL 32807	485 S. SEMORAN BLVD NONE	501(C)3	SUPPORT AND EDUCATE CHILDREN	3,400
DIABETES RESEARCH INSTITUTE HOLLYWOOD FL 33021	200 S. PARK ROAD NONE	501(C)3	DIABETES RESEARCH	7,150
DOLPHIN CYCLING CHALLENGE MIAMI GARDENS FL 33056	347 DON SHULA DR NONE	501(C)3	PROMOTE CANCER AWARENESS	1,000
FIU FOUNDATION INC MIAMI FL 33199	11200 SW 8TH ST NONE	501(C)3	EDUCATION	1,000
FRIENDS OF NORTH BEACH MIAMI BEACH FL 33140	4100 PRAIRIE AVE NONE	501(C)3	EDUCATIONAL SUPPORT	300
FRIENDS OF WLRN INC MIAMI FL 33132	172 NE 15TH STREET NONE	501(C)3	PUBLIC TELEVISION	1,000
FSU FOUNDATION TALLAHASSEE FL 32306	600 W COLLEGE AVENUE NONE	501(C)3	EDUCATIONAL SUPPORT	3,500
FUNDING ARTS NETWORK MIAMI FL 33233	PO BOX 331864 NONE	501(C)3	SUPPORT THE ARTS	1,000
GABLE STAGE CORAL GABLES FL 33134	1200 ANASTASIA AVE NONE	501(C)3	PROMOTE THE PERFORMING ARTS	3,000
GREATER MIAMI JEWISH FEDERATION MIAMI FL 33137	4200 BISCAYNE BLVD NONE	501(C)3	JEWISH AID & PHILANTROPHY	5,100

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
GUITARS OVER GUNS INC MIAMI FL 33131	169 E FLAGLER STREET NONE	501(C)3	MENTOR AT RISK YOUTHS	10,538
KRISTI HOUSE INC MIAMI FL 33136	1265 NW 12TH AVE NONE	501(C)3	CHILDREN SERVICES/ADVOCATE	1,000
LAURA JEPSEN INSTITUTE INC TALLAHASSEE FL 32304	1401 HIGH RD NONE	501(C)3	HISTORICAL PROPERTY	500
LEMOYNE CENTER FOR VISUAL ARTS TALLAHASSEE FL 32304	125 N GADSDEN ST NONE	501(C)3	ART EDUCATION	500
MAD ABOUT LOUISE MIAMI FL 33137	2650 BISCAYNE BLVD NONE	501(C)3	BREAST CANCER AWARENESS	1,000
MBHS ALUMNI ASSOCIATION MIAMI BEACH FL 33139	2231 PRAIRIE AVE NONE	501(C)3	PROMOTE COMMUNITY AWARENESS	2,180
MIAMI FOUNDATION MIAMI FL 33128	40 NW 3RD STREET NONE	501(C)3	COMMUNITY FOUNDATION	29,090
MIAMI SYMPHONY ORCHESTRA MIAMI FL 33176	10689 N KENDALL DR NONE	501(C)3	PROMOTE MUSIC AWARENESS	3,000
MIAMI WATERKEEPER MIAMI FL 33186	12568 N KENDALL DRIVE NONE	501(C)3	WATER QUALITY/CONSERVATION	350
MT. SINAI MEDICAL CENTER FOUNDATION MIAMI BEACH FL 33140	4300 ALTON ROAD NONE	501(C)3	PROVIDE HEALTH CARE	10,000
NATIONAL COUNCIL OF JEWISH WOMEN NEW YORK NY 10115	475 RIVERSIDE DRIVE NONE	501(C)3	SUPPORT OF WOMEN'S RIGHTS	1,000
NETWORK FOR GOOD WASHINGTON DC 20036	1140 CONNECTICUT AVE NW NONE	501(C)3	PROMOTE COMMUNAL PHILANTHROPY	2,312
NU DECO ENSEMBLE MIAMI FL 33137	2100 BISCAYNE BLVD NONE	501(C)3	MUSIC EDUCATION	2,500
P&P FROST MUSEUM OF SCIENCE MIAMI FL 33132	1101 BISCAYNE BLVD NONE	501(C)3	SCIENCE EDUCATION	2,500
PLANNED PARENTHOOD FEDERATION OF AM NEW YORK NY 10038	123 WILLIAM ST, 10 FLOOR NONE	501(C)3	WOMEN HEALTH	25
SAVE THE CHILDREN FAIRFIELD CT 06825	501 KINGS HWY E, STE 400 NONE	501(C)3	CHILDREN'S HEALTH	125
SEACREST WOLF PRESERVE CHIPLEY FL 32428	3449 BONNETT POND RD NONE	501(C)3	WILDLIFE CONSERVATION	500

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
SEATTLE CHILDRENS HOSPITAL SEATTLE WA 98105	NONE	4800 SAND POINT WAY NE 501(C)3	MEDICAL CARE & RESEARCH	500
SEMINOLE BOOSTERS TALLAHASSEE FL 32306	NONE	225 UNIVERSITY CENTER STE 501(C)3	ATHLETIC SUPPORT	19,500
SONGWRITERS HALL OF NEW YORK NEW YORK NY 10019	NONE	330 W 58TH STREET 501(C)3	SUPPORT THE MUSICAL ARTS	1,000
SOPHIE & MADIGAN'S PLAYGROUND INC FREDERICK MD 21702	NONE	7603 SANDIGAN DR 501(C)3	MEMORIAL & PROMOTE FAMILIES	100
SPRINGTIME TALLAHASSEE TALLAHASSEE FL 32301	NONE	209 E PARK AVE 501(C)3	TALLAHASSEE HISTORY PRESERVATION	250
SUSAN G KOMAN FOR THE CURE DALLAS TX 75244	NONE	5005 LBJ FREEWAY 501(C)3	BREAST CANCER AWARENESS	250
TALLAHASSEE MUSEUM TALLAHASSEE FL 32310	NONE	3945 MUSEUM DR 501(C)3	PRESERVATION OF HISTORY	1,000
TEMPLE ISRAEL TALAHASSEE FL 32308	NONE	2215 MAHAN DRIVE 501(C)3	SUPPORT JEWISH RELIGION	2,500
THE KEARNEY CENTER TALLAHASSEE FL 32304	NONE	2650 MUNICIPAL WAY 501(C)3	HOMELESS SERVICES	1,000
WFSU FM TALLAHASSEE FL 32310	NONE	1600 RED BARBER PLAZA 501(C)3	PROMOTE PUBLIC BROADCASTING	1,200
WORLD WILDLIFE FUND WASHINGTON DC 20037	NONE	1250 24TH ST NW 501(C)3	WILDLIFE CONSERVATION	500
TOTAL				126,575