

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

Name of foundation THE RAYNI FOUNDATION INC		A Employer identification number 65-0838191	
Number and street (or P O box number if mail is not delivered to street address) 300 SW 124 AVENUE		Room/suite	B Telephone number (see instructions) (305) 227-1264
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33184		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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		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) \$ 5,762,014	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	889	889		
	4 Dividends and interest from securities	135,973	135,973		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	290,643			
	b Gross sales price for all assets on line 6a	4,731,602			
	7 Capital gain net income (from Part IV, line 2)		290,643		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	427,505	427,505		
	13 Compensation of officers, directors, trustees, etc	118,952	35,686		83,266
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	2,141	2,141		2,141
	18 Taxes (attach schedule) (see instructions)	10,941	10,941		10,941
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,492	45,492		45,492
	24 Total operating and administrative expenses. Add lines 13 through 23	177,526	94,260		141,840
	25 Contributions, gifts, grants paid	801,567			801,567
	26 Total expenses and disbursements. Add lines 24 and 25	979,093	94,260		943,407
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-551,588			
	b Net investment income (if negative, enter -0-)		333,245		
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	85,817	79,508	79,508
	2 Savings and temporary cash investments	354,605	1,363,180	1,363,180
	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)	5,000		
	7 Other notes and loans receivable (attach schedule) ▶ _____ 23,602 Less allowance for doubtful accounts ▶ _____ 0	23,602	23,602	23,602
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,440,711	2,876,216	4,293,972
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,086	1,752	1,752	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,912,821	4,344,258	5,762,014	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	4,912,821	4,344,258	
	30 Total net assets or fund balances (see instructions)	4,912,821	4,344,258	
31 Total liabilities and net assets/fund balances (see instructions) .	4,912,821	4,344,258		

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	4,912,821
2 Enter amount from Part I, line 27a	2	-551,588
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,361,233
5 Decreases not included in line 2 (itemize) ▶ _____	5	16,975
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,344,258

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 AMERICAN ENTERPRISE 16689131	P		
b AMERICAN ENTERPRISE 16689131	P		
c AMERICAN ENTERPRISE 62754447	P		
d AMERICAN ENTERPRISE 62754447	P		
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 1,654,774		1,649,103	5,671
b 71,185		72,295	-1,110
c 264,647		275,207	-10,560
d 2,740,996		2,444,354	296,642
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			5,671
b			-1,110
c			-10,560
d			296,642
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	290,643
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	810,626	6,259,980	0 129493
2015	960,946	7,029,742	0 136697
2014	1,212,967	7,889,091	0 153752
2013	941,056	8,768,538	0 107322
2012	1,008,597	6,694,962	0 150650

2 Total of line 1, column (d)	2	0 677914
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 135583
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,943,523
5 Multiply line 4 by line 3	5	805,841
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,332
7 Add lines 5 and 6	7	809,173
8 Enter qualifying distributions from Part XII, line 4	8	943,407

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 ☐ 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	3,332
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	3,332
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	3,332
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,752
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,752
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,580
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of NIDIA MALDONADO MONTERO Telephone no (305) 221-7174			

Located at **300 SW 124 AVENUE MIAMI FL** ZIP+4 **33184**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? ☐ 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)? ☐ 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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). ☐ Yes ☒ 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))? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ 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? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NIDIA MALDONADO MONTERO 300 SW 124TH STREET MIAMI, FL 33184	DIRECTOR 3 00	118,952	0	0
GLORIA CORONEL 300 SW 124TH STREET MIAMI, FL 33184	DIRECTOR 3 00	0	0	0
RICARDO MIGUEL MONTERO 300 SW 124TH STREET MIAMI, FL 33184	DIRECTOR 15 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(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**

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. **0**

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 FOUNDATION AWARDED TO BELEN JESUIT SCHOOL	107,700
2 LIL ABNER FOUNDATION INC	132,775
3 FOUNDATION AWARDED TO THEATINE SISTERS INMACULATE CONCEPTION	61,350
4 KENDALL SPEECH AND LANGUAGE CENTER	66,143

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,244,094
b	Average of monthly cash balances.	1b	789,939
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,034,033
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	6,034,033
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,510
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,943,523
6	Minimum investment return. Enter 5% of line 5.	6	297,176

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	297,176
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,332
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,332
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	293,844
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	293,844
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	293,844

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	943,407
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	
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	943,407
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	3,332
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	940,075

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				293,844
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	691,105			
b From 2013.	509,460			
c From 2014.	819,116			
d From 2015.	611,223			
e From 2016.	498,961			
f Total of lines 3a through e.	3,129,865			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 943,407				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				293,844
e Remaining amount distributed out of corpus	649,563			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,779,428			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . .	691,105			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,088,323			
10 Analysis of line 9				
a Excess from 2013.	509,460			
b Excess from 2014.	819,116			
c Excess from 2015.	611,223			
d Excess from 2016.	498,961			
e Excess from 2017.	649,563			

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 ☐ 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 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))
NIDIA MALDONADO MONTERO

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 ☒ 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	801,567
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	889	
4	Dividends and interest from securities. . . .			14	135,973	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	290,643	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		427,505	0
13	Total. Add line 12, columns (b), (d), and (e).			13		427,505

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-07	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	EDUARD A BALTAR		2018-11-07		P00421494
	Firm's name ▶ GLSC & COMPANY PLLC				Firm's EIN ▶ 20-3157326
Firm's address ▶ 6303 BLUE LAGOON DRIVE SUITE 200 MIAMI, FL 33126					Phone no (305) 373-0123

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>				
BANK OF AMERICA 10081 WEST FLAGLER ST MIAMI, FL 33174	NONE	SCHOLARSHIP	SCHOLARSHIP	710
BELEN JESUIT SCHOOL 500 SW 127 AVENUE MIAMI, FL 33184	NONE	EDUCATIONAL	SCHOLARSHIP	107,700
BLUEPRINT SUMMER PROGRAMS 1 ALHAMBRA PLAZA CORAL GABLES, FL 33134	NONE	EDUCATIONAL	SCHOLARSHIP	2,099
Total ▶ 3a				801,567

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>				
CAROLINA BUSSE630 FALCON AVENUE MIAMI SPRINGS, FL 33143	NONE	EDUCATIONAL	SCHOLARSHIP	1,000
CARROLLTON SCHOOL OF THE SACRED HEART 3747 MAIN HIGHWAY MIAMI, FL 33133	NONE	EDUCATIONAL	SCHOLARSHIP	10,209
CENTER FOR PEDIATRICS THERAPY 12261 SW 6TH STREET MIAMI, FL 33184	NONE	HEALTH	CONTRIBUTION	3,913
Total ▶ 3a				801,567

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>				
CHISTIAN EDENIEL TREJOS 2987 WEST FLAGLER ST MIAMI, FL 33134	NONE	EDUCATIONAL	SCHOLARSHIP	3,500
CHRISTOPHER COLUMBUS CATHOLIC SCHOOL 3000 SW 87TH AVENUE MIAMI, FL 33165	NONE	EDUCATIONAL	SCHOLARSHIP	7,000
CONCHITA ESPINOSA 12975 SW 6TH STREET MIAMI, FL 33184	NONE	EDUCATIONAL	SCHOLARSHIP	5,000
Total ▶ 3a				801,567

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>				
DAVID BUSSE630 FALCON AVENUE MIAMI SPRINGS, FL 33143	NONE	EDUCATIONAL	SCHOLARSHIP	1,000
DEBORAH WHITE 1390 SOUTH DIXIE HIGHWAY CORAL GABLES, FL 33146	NONE	HEALTH	THERAPY	3,900
FELIPE MONTES DE OCA 29240 SW 172 AVENUE HOMESTEAD, FL 33030	NONE	DONATION	SCHOLARSHIP	35,000
Total ▶ 3a				801,567

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>				
FLORIDA CHRISTIAN SCHOOL 4200 SW 89TH AVENUE MIAMI, FL 33165	NONE	EDUCATIONAL	SCHOLARSHIP	11,476
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI, FL 33199	NONE	EDUCATIONAL	SCHOLARSHIP	31,138
FRAME ON WHEELS 10723 W FLAGLER STREET MIAMI, FL 33174	NONE	DONATION	DONATION	340
Total ▶ 3a				801,567

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>				
FRANCISCO DIAZ (REINHARDT COLLEGE) 7300 REINHARDT COLLEGE CIR WALESKA, GA 30183	NONE	EDUCATIONAL	SCHOLARSHIP	4,500
GREAT HEIGHTS ACADEMY 9280 HAMMOCKS BLVD 103 MIAMI, FL 33196	NONE	EDUCATIONAL	SCHOLARSHIP	9,500
IGA SCHOOL10795 BISCAYNE BLVD MIAMI, FL 33161	NONE	EDUCATIONAL	SCHOLARSHIP	765
Total ▶ 3a				801,567

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>				
JORGE NAJERA (THE GUNNERY SCHOOL) 22 KIRBY ROAD WASHINGTON, CT 06793	NONE	EDUCATIONAL	SCHOLARSHIP	5,000
JORGE ROJASCORREA Y CIDRON 28 SANTO DOMINGO DR	NONE	EDUCATIONAL	SCHOLARSHIP	1,000
JULIANA GROUP1610 STALEY AVENUE SAVANNAH, GA 31405	NONE	DONATION	DONATION	1,672
Total ▶ 3a				801,567

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>				
KAPLAN UNIVERSITY 4425 PONCE DE LEON BLVD MIAMI, FL 33146	NONE	EDUCATIONAL	SCHOLARSHIP	21,138
KARINA MEJIAS (FLORIDA NATIONAL UNIVERSITY) 4206 WEST 12TH AVENUE HIALEAH, FL 33012	NONE	EDUCATIONAL	SCHOLARSHIP	965
KENDALL SPEECH AND LANGUAGE CENTER 10725 SW 104TH STREET MIAMI, FL 33176	NONE	EDUCATIONAL	SCHOLARSHIP	66,143
Total ▶ 3a				801,567

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>				
LA SALLE HIGH SCHOOL 3601 S MIAMI AVENUE MIAMI, FL 33133	NONE	EDUCATIONAL	SCHOLARSHIP	7,962
LAUREN BUSSE630 FALCON AVENUE MIAMI SPRINGS, FL 33143	NONE	EDUCATIONAL	SCHOLARSHIP	1,000
LIFE LEARNERS 11155 NW 2ND TERRACE MIAMI, FL 33172	NONE	DONATION	CONTRIBUTION	990
Total ▶ 3a				801,567

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>				
LIL ABNER FOUNDATION INC 11387 W FLAGLER STREET MIAMI, FL 33174	NONE	DONATION	DONATION	132,775
LOYOLA UNIVERSITY 1032 W SHERIDAN RD CHICAGO, IL 60660	NONE	EDUCATIONAL	SCHOLARSHIP	15,271
LUCAS MONTES DE OCA 29240 SW 172 AVENUE HOMESTEAD, FL 33030	NONE	EDUCATIONAL	SCHOLARSHIP	1,500
Total ▶ 3a				801,567

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>				
MANHATTANVILLE COLLEGE 2900 PURCHASE STREET PURCHASE, NY 10577	NONE	EDUCATIONAL	SCHOLARSHIP	5,000
MEDUSA LLC 11402 NW 41 STREET SUITE 222 MIAMI, FL 33178	NONE	DONATION	DONATION	1,865
MIAMI CHRISTIAN SCHOOL 200 NW 109 AVENUE MIAMI, FL 33172	NONE	EDUCATIONAL	SCHOLARSHIP	11,770
Total ▶ 3a				801,567

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				
MIAMI DADE COLLEGE 11011 SW 104TH STREET MIAMI, FL 33176	NONE	EDUCATIONAL	SCHOLARSHIP	1,235
MOLLOY UNIVERSITY 1000 HEMPSTEAD AVENUE ROCKVILLE CENTER, NY 11571	NONE	EDUCATIONAL	SCHOLARSHIP	2,500
NATALIA LAZA600 BILTMORE WAY CORAL GABLES, FL 33134	NONE	EDUCATIONAL	SCHOLARSHIP	1,200
Total ▶ 3a				801,567

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				
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314	NONE	EDUCATIONAL	SCHOLARSHIP	2,000
OCAQUATICS SWIM SCHOOL 13408 SW 131 STREET MIAMI, FL 33186	NONE	EDUCATIONAL	SCHOLARSHIP	2,400
OUR LADY OF LOURDES HIGH SCHOOL 5525 S W 84TH STREET MIAMI, FL 33143	NONE	EDUCATIONAL	SCHOLARSHIP	49,475
Total ▶ 3a				801,567

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>				
OUR PRIDE ACADEMY 10100 SW 107TH AVENUE MIAMI, FL 33176	NONE	EDUCATIONAL	SCHOLARSHIP	5,650
PETER PAN CHILDCARE 2500 SW 107TH AVENUE 17 MIAMI, FL 33165	NONE	EDUCATIONAL	SCHOLARSHIP	6,000
REGIS HOUSE2010 NW 7TH STREET MIAMI, FL 33125	NONE	DONATION	DONATION	6,000
Total ▶ 3a				801,567

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>				
RG TECHNOLOGY CONSULTING 10773 NW 58TH STREET DORAL, FL 33178	NONE	EDUCATIONAL	SHOLARSHIP	480
ROBERTO ESPIN (BELEN JESUIT PREPARATORY SCHOOL) 8655 SW 74 TERRACE MIAMI, FL 33178	NONE	EDUCATIONAL	SCHOLARSHIP	5,000
ROXANA CORCUERA 11255 NW 1ST TERRACE MIAMI, FL 33172	NONE	EDUCATIONAL	SCHOLARSHIP	975
Total ▶ 3a				801,567

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>				
SEBASTIAN FERNANDEZ (FIU) 11255 NW 1ST STREET MIAMI, FL 33172	NONE	EDUCATIONAL	SCHOLARSHIP	246
SPRING HILL COLLEGE 4000 DAUPHIN ST MOBILE, AL 36608	NONE	EDUCATIONAL	SCHOLARSHIP	9,000
ST BRENDAN CATHOLIC SCHOOL 8755 SW 32ND ST MIAMI, FL 33165	NONE	EDUCATIONAL	SCHOLARSHIP	20,481
Total ▶ 3a				801,567

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>				
ST KEVIN SCHOOL4001 SW 127TH AVE MIAMI, FL 33175	NONE	EDUCATIONAL	SCHOLARSHIP	11,640
ST PETER AND PAUL CATHOLIC SCHOOL 1435 SW 12TH AVENUE MIAMI, FL 33129	NONE	EDUCATIONAL	SCHOLARSHIP	700
TEXAS A & M UNIVERSITY 400 BIZZELL STREET COLLEGE STATION, TX 77843	NONE	EDUCATIONAL	SCHOLARSHIP	38,765
Total ▶ 3a				801,567

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 HOUSE OF HEALING 13378 SW 128 COURT MIAMI, FL 33186	NONE	DONATION	CONTRIBUTION	18,000
THE VAULT10000 SW 56TH STREET MIAMI, FL 33165	NONE	EDUCATIONAL	SCHOLARSHIP	2,447
THEATINE SISTERS 12261 SW 6TH STREET MIAMI, FL 33184	NONE	EDUCATIONAL	SCHOLARSHIP	61,350
Total ▶ 3a				801,567

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>				
TUITION OPTIONS LLC (KARINA MEJIAS) P O BOX 387 MARLTON, NJ 08053	NONE	EDUCATIONAL	SCHOLARSHIP	3,203
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	NONE	EDUCATIONAL	SCHOLARSHIP	24,601
UNIVERSITY OF MIAMI 1320 S DIXIE HAYWAY CORAL GABLES, FL 33124	NONE	EDUCATIONAL	SCHOLARSHIP	3,500
Total ► 3a				801,567

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>				
VERONICA VINARDELLA 11011 SW 104TH STREET MIAMI, FL 33176	NONE	EDUCATIONAL	SCHOLARSHIP	300
VILLA CRISTINA222 N OCALA ROAD TALLAHASSEE, FL 32304	NONE	EDUCATIONAL	SCHOLARSHIP	3,843
WHEELING UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	NONE	EDUCATIONAL	SCHOLARSHIP	6,000
Total ▶ 3a				801,567

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>				
YOUTH ACTION12100 SW 117 COURT MIAMI, FL 33186	NONE	HEALTH	CONTRIBUTION	1,775
Total ▶ 3a				801,567

TY 2017 Investments Corporate Stock Schedule**Name:** THE RAYNI FOUNDATION INC**EIN:** 65-0838191

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ENTERPRISE 754447	1,205,743	2,733,402
AMERICAN ENTERPRISE 16689131	1,670,473	1,560,570

TY 2017 Other Assets Schedule**Name:** THE RAYNI FOUNDATION INC**EIN:** 65-0838191**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL ESTIMATED EXCISE TAX	3,086	1,752	1,752

TY 2017 Other Decreases Schedule

Name: THE RAYNI FOUNDATION INC
EIN: 65-0838191

Description	Amount
UNREALIZED LOSS	16,975

TY 2017 Other Expenses Schedule**Name:** THE RAYNI FOUNDATION INC**EIN:** 65-0838191**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT SERVICES	36,034	36,034		36,034
PROFESSIONAL FEES	9,115	9,115		9,115
BANK CHARGES	343	343		343

TY 2017 Taxes Schedule**Name:** THE RAYNI FOUNDATION INC**EIN:** 65-0838191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,107	9,107		9,107
EXCISE TAX	1,334	1,334		1,334
FOREIGN TAX	500	500		500