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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.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation THE THOMAS FAMILY FOUNDATION INC		A Employer identification number 36-4311966	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 30580	Room/suite	B Telephone number (see instructions) (954) 459-1270	
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 33303		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		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) \$ 9,136,788	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)	50		
	2 Check ☒ If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	2,334	2,334	
	4 Dividends and interest from securities	227,031	227,031	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	864,682		
	b Gross sales price for all assets on line 6a			
		5,370,236		
	7 Capital gain net income (from Part IV, line 2)		864,682	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	1,094,097	1,094,047	
	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	6,750	3,375	3,375
	c Other professional fees (attach schedule)	57,726	56,316	0
	17 Interest	264	264	0
	18 Taxes (attach schedule) (see instructions)	13,701	46	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	377	347	30	
24 Total operating and administrative expenses. Add lines 13 through 23	78,818	60,348	3,405	
25 Contributions, gifts, grants paid	449,870		449,870	
26 Total expenses and disbursements. Add lines 24 and 25	528,688	60,348	453,275	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	565,409		
	b Net investment income (if negative, enter -0-)		1,033,699	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,448,711	155,164	155,164
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	346,209	343,633
	b	Investments—corporate stock (attach schedule)	3,194,570	7,566,977	7,826,057
	c	Investments—corporate bonds (attach schedule)	1,550,772	718,862	726,230
	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 ▶ _____)	656,425	629,385	85,704	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,850,478	9,416,597	9,136,788	
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 ▶ _____)	0	710	
	23	Total liabilities (add lines 17 through 22)	0	710	
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	5,726,885	5,726,885	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,123,593	3,689,002	
	30	Total net assets or fund balances (see instructions)	8,850,478	9,415,887	
31	Total liabilities and net assets/fund balances (see instructions) .	8,850,478	9,416,597		

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	8,850,478
2	Enter amount from Part I, line 27a	2	565,409
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,415,887
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,415,887

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a PUBLICLY TRADED SECURITIES - LT	P		
b PUBLICLY TRADED SECURITIES - ST	P		
c CAPITAL GAINS DISTRIBUTIONS	P		
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 4,432,134		3,588,037	844,097
b 911,880		917,517	-5,637
c 26,222			26,222
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			844,097
b			-5,637
c			26,222
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	864,682
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	400,961	8,951,778	0 044791
2015	370,260	8,211,477	0 045091
2014	268,637	7,459,774	0 036011
2013	291,120	6,449,353	0 045139
2012	252,302	5,399,412	0 046728

2 Total of line 1, column (d)	2	0 217760
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 043552
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,754,156
5 Multiply line 4 by line 3	5	381,261
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,337
7 Add lines 5 and 6	7	391,598
8 Enter qualifying distributions from Part XII, line 4	8	453,275

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	10,337
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	10,337
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	10,337
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	14,760
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	14,760
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	122
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,301
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 4,301 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
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		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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ALFRED THOMAS Telephone no (954) 524-3643			

Located at **PO BOX 30850 FORT LAUDERDALE FL** ZIP+4 **33303**

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			
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	Expense account, (e) other allowances
ALFRED THOMAS PO BOX 30580 FORT LAUDERDALE, FL 33303	PRESIDENT/TREASURER 2 00	0	0	0
PHYLLIS THOMAS PO BOX 30580 FORT LAUDERDALE, FL 33303	VICE-PRESIDENT/SECRETARY 2 00	0	0	0
LYDIA BART PO BOX 30580 FORT LAUDERDALE, FL 33303	VICE-PRESIDENT 2 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	
2	
3	
4	

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

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

Total. Add lines 1 through 3. **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	7,404,741
b	Average of monthly cash balances.	1b	1,482,727
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,887,468
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	8,887,468
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,312
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,754,156
6	Minimum investment return. Enter 5% of line 5.	6	437,708

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	437,708
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,337
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,337
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	427,371
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	427,371
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	427,371

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	453,275
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	453,275
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	10,337
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	442,938

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				427,371
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			419,408	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 453,275				
a Applied to 2016, but not more than line 2a			419,408	
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.				33,867
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		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				393,504
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).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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))

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

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

- Form
- 990-PF**
- (2017)

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	449,870
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2019-01-18 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	SHARON E PICOLO CPA				P00026186
	Firm's name ► TAX ADVISORY SERVICES LLC				Firm's EIN ► 46-2018155
	Firm's address ► 111 N PINE ISLAND ROAD 205 PLANTATION, FL 33324				Phone no (954) 530-5333

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>				
1000 CLUB 678 NORTH FEDERAL HIGHWAY STE 150 FORT LAUDERDALE, FL 33308	NONE	501C(3)	PROVIDE FUNDING TO SELECTED 501C3 CANCER ORGANIZATIONS IN BROWARD COUNTY	500
1000 PLUS CLUB TO BENEFIT CANCER INC 6278 N FEDERAL HIGHWAY STE 150 FORT LAUDERDALE, FL 33308	NONE	501C(3)	CANCER RESEARCH & ASSISTANCE	1,000
4KIDSINC 2717 WEST CYPRESS CREEK RD FORT LAUDERDALE, FL 33309	NONE	501C(3)	TO PROVIDE A HOME & REFUGE FOR EVERY CHILD IN NEED	5,250
Total 				449,870
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFTER SCHOOL MATTERS 66 EAST RANDOLPH STREET CHICAGO, IL 60601	NONE	501C(3)	PROVIDES TEENS WITH OPPORTUNITIES TO DISCOVER THEIR POTENTIAL & FIND THEIR FUTURE	2,500
ALS ASSOCIATION 1275 K STREET NW STE 250 WASHINGTON, DC 20005	NONE	501C(3)	TO DISCORVER TREATMENTS AND A CURE FOR AMYOTROPHIC LATERAL SCLEROSIS (ALS)	1,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FLOOR 17 CHICAGO, IL 60601	NONE	501C(3)	VOLUNTARY HEALTH ORGANIZATION IN ALZHEIMER'S CARE,SUPPORT & RESEARCH	1,500
Total 				449,870
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 200065009	NONE	501C(3)	TO PREVENT AND ALLEVIATE HUMAN SUFFERING IN THE FACE OF EMERGENCIES BY MOBILIZING THE POWER OF VOLUNTEERS AND THE GENEROSITY OF DONORS	5,000
ARC BROWARD10250 NW 53RD STREET SUNRISE, FL 33351	NONE	501C(3)	TO PROVIDE OPPORTUNITIES FOR PEOPLE WITH DISABILITIES	3,000
ARTHRITIS FOUNDATION 1330 W PEACHTREE ST NW STE 100 ATLANTA, GA 30309	NONE	501C(3)	THE MISSION OF THE ARTHRITIS FOUNDATION IS TO IMPROVE LIVES THROUGH LEADERSHIP IN THE PREVENTION, CONTROL AND CURE OF ARTHRITIS AND RELATED DISEASES	4,000
Total ► 3a				449,870

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>				
BROWARD PARTNERSHIP FOR THE HOMELESS 920 NW 7TH AVENUE FORT LAUDERDALE, FL 33311	NONE	501C(3)	PROVIDE ASSISTANCE FOR THE HOMELESS IN BROWARD COUNTY	2,030
BROWARD PERFORMING ARTS FOUNDATION 201 SW FIFTH AVENUE FORT LAUDERDALE, FL 33312	NONE	501C(3)	SUSTAIN, DEVELOP AND SECURE THE FUTURE OF PERFORMING ARTS	16,190
CARDINAL GIBBONS HIGH SCHOOL 2900 NE 47TH ST FORT LAUDERDALE, FL 33308	NONE	501C(3)	GENERAL DONATION FOR SCHOOL	500
Total 				449,870
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARING FOR CAMBODIA 900 RR 620 SOUTH AUSTIN, TX 78734	NONE	501C(3)	TO ENSURE A BETTER FUTURE FOR CAMBODIAN CHILDREN	27,000
CHILDREN'S AID CLUBPO BOX 11503 FORT LAUDERDALE, FL 33339	NONE	501C(3)	ASSIST CHILDREN AND THEIR FAMILIES SUFFEREING FROM MEDICAL, FINANCIAL AND SOCIAL HARDSHIPS	500
EASTER SEALS 233 SOUTH WACKER DRIVE CHICAGO, IL 60606	NONE	501C(3)	TO PROVIDE SUPPORT AND SERVICES TO PEOPLE IN DISABILITY	650
Total ► 3a				449,870

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>				
FAMILY SERVICE LEAGUE790 PARK AVE HUNTINGTON, NY 11743	NONE	501C(3)	HELPS INDIVIDUALS TO MOBILIZE THEIR STRENGTHS & IMPROVE QUALITY OF LIVES	10,000
FIRST PRESBYTERIAN CHURCH OF FORT LAUDERDALE 401 SE 15TH AVE FORT LAUDERDALE, FL 33301	NONE	501C(3)	SUPPORT CHURCH ACTIVITIES AND EVENTS	47,080
FLORIDA COALITION AGAINST DOMESTIC VIOLENCE FOUNDATION 425 OFFICE PLAZA DR TALLAHASSEE, FL 32301	NONE	501C(3)	TO ENSURE THE LOG-TERM FINANCIAL SUSTAINABILITY OF DOMESTIC VIOLENCE SURVIVORS	10,000
Total 				449,870
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOLD COAST JAZZ SOCIETY BAND AND FRIENDS 1350 E SUNRISE BLVD 115 FORT LAUDERDALE, FL 33304	NONE	501C(3)	DEDICATE TO PERPETUATE AND ADVANCE THE CULTURAL ART FORM OF JAZZ THROUGH PERFORMANCES, EDUCATION AND OUTREACH ACTIVITIES	2,500
HOLY CROSS HOSPITAL 4725 N FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	501C(3)	SUPPORT PROGRAM ACTIVITIES	7,500
HOPE SOUTH FLORIDA 101 SE 3RD AVENUE NE 3RD CT FORT LAUDERDALE, FL 33301	NONE	501C(3)	SUPPORT INITIATIVE TO HELP THE HOMELESS	13,010
Total ▶ 3a				449,870

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>				
HUMANE SOCIETY2070 GRIFFIN ROAD FORT LAUDERDALE, FL 33312	NONE	501C(3)	TO FOSTER AND PROMOTE CARE OF ANIMALS	500
JACK & JILL CHILDRENS CENTER 1315 W BROWARD DRIVE FORT LAUDERDALE, FL 33312	NONE	501C(3)	TO BREAK THE CYCLE OF POVERTY FOR CHILDREN OF LOW INCOME WORKING FAMILIES IN BROWARD COUNTY	50,000
JUNIOR WELFARE SOCIETY PO BOX 39646 FORT LAUDERDALE, FL 33339	NONE	501C(3)	PROVIDES EMERGENCY FINANCIAL ASSISTANCE FOR ELDERLY & CHILDREN IN NEED	2,500
Total ▶ 3a				449,870

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>				
LAUDERDALE YACHT CLUB SAILING FOUNDATION 1725 SE 12TH ST FORT LAUDERDALE, FL 33316	NONE	501C(3)	DEDICATED TO FAVORABLY IMPACTING YOUNG PEOPLE'S LIVES THROUGH SAILING	7,500
LIFE NET FOR FAMILIES 1 NW 33RD TERRACE FORT LAUDERDALE, FL 33311	NONE	501C(3)	HELP THE HOMELESS AND HUNGRY	37,500
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	501C(3)	TO IMPROVE THE HEALTH OF BABIES BY PREVENTING BIRTH DEFECTS, PREMATURE BIRTH AND INFANT MORTALITY	2,500
Total ► 3a				449,870

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>				
MARGARET BAKER FOUNDATION 10 OLD HUNT ROAD NORTHFIELD, IL 60093	NONE	501C(3)	AWARD SCHOLARSHIPS TO YOUNG LADIES & MEN IN VIRGINIA	10,000
MEALS ON WHEELS 451 N STATE ROAD 7 PLANTATION, FL 33317	NONE	501C(3)	TO PROVIDE A NUTRITIOUS MEAL, COMPANIONSHIP AND WATCHFUL EYE ON THE HEALTH AND SAFETY OF SENIORS	500
OUR LADY OF ANGELS RETIREMENT HOME 1201 WYOMING AVE JOLIET, IL 60435	NONE	501C(3)	PROVIDES RESIDENTS WITH CATHOLIC COMPASSIONATE PERSON CENTERED CARE	1,000
Total 				449,870
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PASSPORT INC3421 SIERRA DRIVE BIRMINGHAM, AL 35216	NONE	501C(3)	NON PROFIT MINISTRY CAMP FOR CHILDREN	365
PAWS SOUTH FLORIDA RESCUE 6879 NW 28TH ST FORT LAUDERDALE, FL 33309	NONE	501C(3)	SPAY/NEUTER & VACCINATE TRAPPED FERAL CATS	5,550
PINION INC1776 N PINE ISLAND RD PLANTATION, FL 33322	NONE	501C(3)	BENEFITING SPECIAL OLYMPICS	500
Total ▶ 3a				449,870

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				
PLANNED PARENTHOOD FEDERATION AMERICA (PPFA) 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	501C(3)	TO PROTECT WOMEN'S HEALTH, EDUCATE TEENS AND PREVENT UNINTENDED PREGNACIES	2,500
RALLY THE CURE20 WESTPORT ROAD WILTON, CT 06897	NONE	501C(3)	SUPPORT FIGHT AGAINST BREAST CANCER	1,500
SEMINOLE REGIONPO BOX 3070 BOCA RATON, FL 33431	NONE	501C(3)	TO RAISE FUNDS TO BENEFIT VARIOUS CHARITIES SELECTED BY THE BOARD	500
Total ▶ 3a				449,870

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>				
SMILE TRAIN41 MADISON AVENUE NEW YORK, NY 10010	NONE	501C(3)	TO PROVIDE FREE CLEFT SURGERY AND COMPREHENSIVE CLEFT CARE TO CHILDREN IN THE DEVELOPING WORLD AND FREE CLEFT-RELATED TRAINING FOR LOCAL MEDICAL PROFESSIONALS	2,500
SOUTH FLORIDA PBS 14901 NE 20TH AVE MIAMI, FL 33181	NONE	501C(3)	PROVIDES QUALITY CONTENT TO EDUCATE ENLIGHTEN AND INSPIRE ON TV	5,000
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036	NONE	501C(3)	PROVIDE YEAR-ROUND SPORTS TRAINING FOR CHILDREN AND ADULTS WITH DISABILITIES	8,185
Total ► 3a				449,870

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MIAMI FOUNDATION 40 NW 3RD ST 305 MIAMI, FL 33128	NONE	501C(3)	100 MEN WHO CARE FOR LOCAL PROFESSIONAL MEN HELPING LOCAL CHARITIES	700
TOCQUEVILLE SOCIETY 701 N FAIRFAX STREET ALEXANDRIA, VA 22314	NONE	501C(3)	WOMEN IN DISTRESS	15,000
UNICORN CHILDREN'S FOUNDATION 21100 RUTH BARON COLEMAN BLVD BOCA RATON, FL 33428	NONE	501C(3)	TO BUILDING COMMUNITIES OF ACCEPTANCE, SUPPORT AND OPPORTUNITY FOR INDIVIDUALS AND FAMILIES CHALLENGED BY SPECIAL NEEDS AND NEURODIVERSITY	3,000
Total ► 3a				449,870

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY701 N FAIRFAX STREET ALEXANDRIA, VA 22314	NONE	501C(3)	WOMEN IN DISTRESS	15,000
WESTMINISTER ACADEMY 5601 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	501C(3)	LIBRARY/MEDIA PROJECT AND ANNUAL FUND	12,500
WHEELCHAIR FOUNDATION 3820 BLACKHAWK RD DANVILLE, CA 94506	NONE	501C(3)	CREATE AWARENESS OF THE NEEDS AND ABILITIES OF PEOPLE WITH PHYSICAL DISABILITIES	3,000
Total ▶ 3a				449,870

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>				
WOMEN IN DISTRESSPO BOX 50187 LIGHTHOUSE POINT, FL 33074	NONE	501C(3)	PROVIDE SUPPORT TO DOMESTIC VIOLENCE CENTER	101,360
Total ▶ 3a				449,870

TY 2017 Accounting Fees Schedule**Name:** THE THOMAS FAMILY FOUNDATION INC**EIN:** 36-4311966**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,750	3,375		3,375

TY 2017 Investments Corporate Bonds Schedule**Name:** THE THOMAS FAMILY FOUNDATION INC**EIN:** 36-4311966**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS # 37744	66,154	66,672
SCHWAB 8949 CORP BONDS	652,708	659,558

TY 2017 Investments Corporate Stock Schedule

Name: THE THOMAS FAMILY FOUNDATION INC

EIN: 36-4311966

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB ACCOUNTS	7,566,977	7,826,057

TY 2017 Investments Government Obligations Schedule**Name:** THE THOMAS FAMILY FOUNDATION INC**EIN:** 36-4311966**US Government Securities - End
of Year Book Value:**

0

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

0

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

346,209

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

343,633

TY 2017 Other Assets Schedule**Name:** THE THOMAS FAMILY FOUNDATION INC**EIN:** 36-4311966**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER INVESTMENTS- UBS # 37744	602,149	560,349	66,668
OTHER INVESTMENTS- UBS # 37744	50,000	50,000	0
PREPAID EXCISE TAXES	4,276	19,036	19,036

TY 2017 Other Expenses Schedule**Name:** THE THOMAS FAMILY FOUNDATION INC**EIN:** 36-4311966**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS REGISTRATION FEES	61	31		30
OTHER BANK CHARGES	316	316		0

TY 2017 Other Liabilities Schedule**Name:** THE THOMAS FAMILY FOUNDATION INC**EIN:** 36-4311966

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	0	710

TY 2017 Other Professional Fees Schedule**Name:** THE THOMAS FAMILY FOUNDATION INC**EIN:** 36-4311966

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL MANAGEMENT FEES	56,316	56,316		0
NON DED CONTRIBUTION	1,410	0		0

TY 2017 Taxes Schedule**Name:** THE THOMAS FAMILY FOUNDATION INC**EIN:** 36-4311966

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	46	46		0
FEDERAL EXCISE TAX	13,216	0		0
LATE PMT PENALTIES	439	0		0