

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation

THE FALIC FAMILY PRIVATE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

6100 HOLLYWOOD BLVD, 7TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code

HOLLYWOOD, FL 33024

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 188,780.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

20-2734770

B Telephone number (see instructions)

(954) 986-7700

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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))

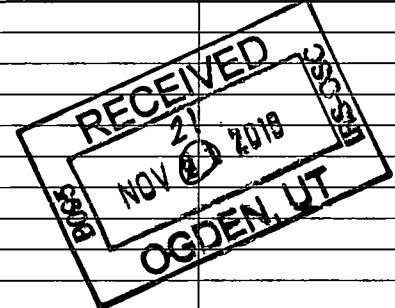
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	2,004,642.		
2	Check ☐ if the foundation is not required to attach Sch. B.			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities			
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10			
b	Gross sales price for all assets on line 6a			
7	Capital gain net income (from Part IV, line 2)		0.	
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule) <u>ATCH 1</u>	325,138.		
12	Total. Add lines 1 through 11	2,329,780.	0.	
13	Compensation of officers, directors, trustees, etc	0.		
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule) <u>[2]</u>	37,500.		37,500.
17	Interest			
18	Taxes (attach schedule) (see instructions)			
19	Depreciation (attach schedule) and depletion			
20	Occupancy	97,483.		97,483.
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule) <u>ATCH 3</u>	130,804.		125,804.
24	Total operating and administrative expenses. Add lines 13 through 23.	265,787.		260,787.
25	Contributions, gifts, grants paid	1,902,692.		1,902,692.
26	Total expenses and disbursements. Add lines 24 and 25	2,168,479.		2,163,479.
27	Subtract line 26 from line 12	161,301.		
a	Excess of revenue over expenses and disbursements		0.	
b	Net investment income (if negative, enter -0-)			
c	Adjusted net income (if negative, enter -0-)			



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		27,479.	188,780.	188,780.
	2	Savings and temporary cash investments				
	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)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	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 ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		27,479.	188,780.	188,780.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		27,479.	188,780.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		27,479.	188,780.		
31	Total liabilities and net assets/fund balances (see instructions)		27,479.	188,780.		

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	27,479.
2	Enter amount from Part I, line 27a	2	161,301.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	188,780.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	188,780.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2017	1,589,855.	115,769.	13.732994
2016	1,753,897.		
2015	4,773,741.		
2014	2,937,636.		
2013	2,660,096.		
2 Total of line 1, column (d)			2 13.732994
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 2.746599
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 106,037.
5 Multiply line 4 by line 3.			5 291,241.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 291,241.
8 Enter qualifying distributions from Part XII, line 4. 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			8 2,163,479.

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	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
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 2019 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
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?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ FL, TX, ☐		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A		
14 The books are in care of ▶ SIMON FALIC Telephone no ▶ 954-986-7700		
Located at ▶ 6100 HOLLYWOOD BLVD. HOLLYWOOD, FL ZIP+4 ▶ 33024		
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 2018, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X Yes	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	X 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	X 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 X	
Organizations relying on a current notice regarding disaster assistance, check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c X	
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	Yes	X No
If "Yes," list the years ▶		
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 N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No
b If "Yes," did it have excess business holdings in 2018 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 2018)	3b N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b X	

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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		Yes	No		Yes	No
(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.				5b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here	☐					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐	Yes	☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐	Yes	☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b		X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐	Yes	☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐	Yes	☒ No			

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 4		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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 0

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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	
b	Average of monthly cash balances	1b	107,652.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	107,652.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	107,652.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,615.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	106,037.
6	Minimum investment return. Enter 5% of line 5	6	5,302.

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	5,302.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,302.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	5,302.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,302.

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	2,163,479.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,163,479.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,163,479.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,302.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017 <u>1,584,067.</u>				
f Total of lines 3a through e	1,584,067.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ <u>2,163,479.</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				5,302.
e Remaining amount distributed out of corpus.	2,158,177.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,742,244.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,742,244.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017 <u>1,584,067.</u>				
e Excess from 2018 <u>2,158,177.</u>				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 5

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

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

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

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 EXHIBIT 1					1,902,692.
Total				► 3a	1,902,692.
b <i>Approved for future payment</i>					
Total				► 3b	NONE

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 .					
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 6 _____				325,138.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				325,138.	
13 Total. Add line 12, columns (b), (d), and (e)				325,138.	325,138.

(See worksheet in line 13 instructions to verify calculations)

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

[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) (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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

b If "Yes," complete the following schedule.

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

**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.

Signature of officer or trustee

Date _____

Title

May the **RS** discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARGARET A BRADSHAW

Preparer's signature

Margaret A. Bradshaw

Date

11/15/19

Check		if
-------	--	----

CHECK ☐ If
self-employed

PTIN

P00501222

Firm's name ► KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ► 8350 BROAD STREET, SUITE 900
MCLEAN, VA

22102

Phone no 703-286-8000

Form 990-PF (2018)

Schedule of Contributors

OMB No 1545-0047

2018

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

THE FALIC FAMILY PRIVATE FOUNDATION

Employer identification number

20-2734770

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **THE FALIC FAMILY PRIVATE FOUNDATION**Employer identification number
20-2734770**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DUTY FREE AMERICAS, INC 6100 HOLLYWOOD BLVD, 7TH FLOOR HOLLYWOOD, FL 33024	\$ 325,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DFA MACAU, LLC. 6100 HOLLYWOOD BLVD, 7TH FLOOR HOLLYWOOD, FL 33024	\$ 800,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	G-5 TRADING, INC. 6100 HOLLYWOOD BLVD, 7TH FLOOR HOLLYWOOD, FL 33024	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	HARD CANDY, LLC 6100 HOLLYWOOD BLVD, 7TH FLOOR HOLLYWOOD, FL 33024	\$ 485,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	HARRY WOOD 	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	JEROME FALIC 209 BAL BAY DRIVE BAL HARBOUR, FL 33154	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **THE FALIC FAMILY PRIVATE FOUNDATION**Employer identification number
20-2734770**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	SIMON FALIC 150 HARBOUR WAY BAL HARBOUR, FL 33154	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	KATZ FAMILY FOUNDATION 614 W. BROWN DEER RD., #300 BAYSIDE, WI 53217	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	GRUPO TULIN, INC. 110 CAMDEN DR. BAL HARBOUR, FL 33154	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	CONSULATE GENERAL OF ISRAEL 100 N. BISCAYNE BLVD. MIAMI, FL 33132	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	ARTHUR SHAPIRO 3141 ROYAL PALM AVE. MIAMI BEACH, FL 33140	\$ 7,070.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
12	NORMAN BRAMAN PHILANTHROPIC FUND C/O MORGAN STANLEY, 1300 THAMES ST. WHARF BALTIMORE, MD 21231	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **THE FALIC FAMILY PRIVATE FOUNDATION**Employer identification number
20-2734770**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	BRURIA KODSI & DANIEL KODSI 9796 PALMA VISTA WAY BOCA RATON, FL 33428	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
14	FOUNDATION OF GREATER MIAMI JEWISH FED. 4200 BISCAYNE BLVD. MIAMI, FL 33137	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
15	LSN PARTNERS LLC 801 W 41 STREET MIAMI BEACH, FL 33140	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
16	STEPHANIE TRUMP 17749 COLLINS AVE. SUNNY ISLES BEACH, FL 33160	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **THE FALIC FAMILY PRIVATE FOUNDATION**

Employer identification number

20-2734770

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE FALIC FAMILY PRIVATE FOUNDATION

Employer identification number

20-2734770

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
2018 GOLF FUNDRAISER	283,138.
2019 GOLF FUNDRAISER	36,000.
REFUNDS	6,000.
TOTALS	<u>325,138.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	37,500.	37,500.
TOTALS	<u>37,500.</u>	<u>37,500.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ISRAEL 70TH ANNIVERSARY	125,456.	125,456.
MISCELLANEOUS	5,000.	
BANK CHARGES	287.	287.
SUPPLIES	61.	61.
TOTALS	130,804.	125,804.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 4

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS			EXPENSE ACCT AND OTHER ALLOWANCES
		COMPENSATION	TO EMPLOYEE BENEFIT PLANS		
JEROME FALIC 6100 HOLLYWOOD BLVD, 7TH FLOOR HOLLYWOOD, FL 33024	PRESIDENT, DIRECTOR 0.	0.	0.		0.
SIMON FALIC 6100 HOLLYWOOD BLVD, 7TH FLOOR HOLLYWOOD, FL 33024	VP, TREASURER, DIRECTOR 0.	0.	0.		0.
LEON FALIC 6100 HOLLYWOOD BLVD, 7TH FLOOR HOLLYWOOD, FL 33024	VP, SECRETARY, DIRECTOR 0.	0.	0.		0.
NILY FALIC 6100 HOLLYWOOD BLVD, 7TH FLOOR HOLLYWOOD, FL 33024	DIRECTOR 0.	0.	0.		0.
GRAND TOTALS		0.	0.		0.

ATTACHMENT 5

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

SIMON FALIC
JEROME FALIC

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 6				
DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME
2018 GOLF FUNDRAISER			01	283,138.
2019 GOLF FUNDRAISER			01	36,000.
REFUNDS			01	6,000.
TOTALS				325,138.

20-2734770

The Falic Family Private Foundation
Grants Paid
12/31/2018

Name	Address	Fnd Status	Amount	Purpose
Aish HaTorah	3150 Sheridan Ave , Miami Beach, FL 3314C	PC	3,600 00	To Support Charitable Mission of Organization
Aleph Institute	9540 Collins Ave Surfside, FL 33154	PC	5,000 00	To Support Charitable Mission of Organization
American Friends of Keshet Eilon, Inc	25 Trinity Pass Rd , Pound Ridge, New York 10576	PC	5,000 00	To Support Charitable Mission of Organization
American Friends of Lubavitch	2110 Leroy Pl NW Washington, DC 20008	PC	10,000 00	To Support Charitable Mission of Organization
American Friends of Magen David A	20 W 36th Street, Ste 1100 New York, NY 10018	PC	1,800 00	To Support Charitable Mission of Organization
American Friends of Shanti House	5158 Claretton Dr Agoura Hills, CA 91301	PC	5,000 00	To Support Charitable Mission of Organization
Americans of Faith	5235 Mission Oaks Blvd #1000 Camarillo, CA 93012	PC	25,000 00	To Support Charitable Mission of Organization
Border Patrol Foundation	P O Box 15851 Arlington, VA 22215	PC	10,000 00	To Support Charitable Mission of Organization
Chabad of Maryland	11520 Darnestown Rd , Gaithersburg, MD 20878	PC	1,000 00	To Support Charitable Mission of Organization
Chabad of Northwest Arkansas	5402 W Redbud St , Rogers, AR 72758	PC	1,800 00	To Support Charitable Mission of Organization
Chabad of South Broward	1295 East Hallandale Beach Blvd Hallandale, FL 33005	PC	1,000 00	To Support Charitable Mission of Organization
Chabad on Wheels	3134 Royal Palm Ave Miami Beach, FL 33140	PC	1,800 00	To Support Charitable Mission of Organization
Chabad on Wheels	3134 Royal Palm Ave Miami Beach, FL 33140	PC	1,800 00	To Support Charitable Mission of Organization
Chabad on Wheels	3134 Royal Palm Ave Miami Beach, FL 33140	PC	1,800 00	To Support Charitable Mission of Organization
Chabad University of Miami	1251 Hardee Rd, Coral Gables, FL 33146	PC	10,000 00	To Support Charitable Mission of Organization
Chai Lifeline	151 W 30th St , New York, NY	PC	36,000 00	To Support Charitable Mission of Organization
CHAMAH	473 Empire Blvd Brooklyn, NY 11225	PC	4,500 00	To Support Charitable Mission of Organization
CHAMAH	473 Empire Blvd Brooklyn, NY 11225	PC	500 00	To Support Charitable Mission of Organization
CHAMAH	473 Empire Blvd Brooklyn, NY 11225	PC	4,000 00	To Support Charitable Mission of Organization
Childrens Tumor Foundation	120 Wall St New York, NY 10005	PC	5,000 00	To Support Charitable Mission of Organization
Childrens Tumor Foundation	120 Wall St New York, NY 10005	PC	20,000 00	To Support Charitable Mission of Organization
Coalition to Salute America's Heroes	525 Fort Evans Rd, Suite 300 Leesburg, VA 20176	PC	60 00	To Support Charitable Mission of Organization
Endowment for Middle East Truth	1146 19th St , NW #5 Washington, DC 20036	PC	846 78	To Support Charitable Mission of Organization
Ezrat Israel	806 Eastern Pkwy Brooklyn, NY	PC	2,600 00	To Support Charitable Mission of Organization
Florida Sherriffs Youth Ranches, Inc	9291 US Highway 90 Live Oak, FL 32060	PC	250 00	To Support Charitable Mission of Organization
Friends of Elnet	5215 Old Orchard Rd , Skokie, IL 60077	PC	25,000 00	To Support Charitable Mission of Organization
Friends of South Florida Autism	18305 NW 75th PL Hialeah, FL	PC	3,250 00	To Support Charitable Mission of Organization
Friends of the IDF	60 East 42nd Street New York, NY 101650015	PC	1,000 00	To Support Charitable Mission of Organization
Friends of the IDF	60 East 42nd Street New York, NY 101650015	PC	1,500 00	To Support Charitable Mission of Organization
Friends of the IDF (Jana)	60 East 42nd Street New York, NY 101650015	PC	1,000 00	To Support Charitable Mission of Organization
Fuel For Truth	165 W 56th St , New York, NY 10022	PC	3,600 00	To Support Charitable Mission of Organization
Gift of Life Bone Marrow Foundation	800 NW 51st St , Boca Raton, FL 33431	PC	50,000 00	To Support Charitable Mission of Organization
Girls Town Of Chadash	1417 Coney Island Ave Brooklyn, NY 11230	PC	3,600 00	To Support Charitable Mission of Organization
Greater Miami Jewish Federation	4200 Biscayne Blvd , Miami, Florida	PC	25,000 00	To Support Charitable Mission of Organization
Greater Miami Jewish Federation	4200 Biscayne Blvd , Miami, Florida	PC	2,000 00	To Support Charitable Mission of Organization
Hadassah	40 Wall Street , New York, NY 10005	PC	36 00	To Support Charitable Mission of Organization
international Fellowship of Christians and Jews	30 N La Salle St , Chicago, Illinois 60602	PC	20,000 00	To Support Charitable Mission of Organization
Israel American Council	P O Box 5005 Woodland Hls, CA 91365	PC	50,000 00	To Support Charitable Mission of Organization
Israel American Council (Florida)	P O Box 5005 Woodland Hls, CA 91365	PC	5,000 00	To Support Charitable Mission of Organization
JCS Kosher Food Bank	15455 W Dixie Highway North Miami Beach, Florida 33162	PC	50,000 00	To Support Charitable Mission of Organization
Jewish National Fund	42 East 69th St New York, NY 10021	PC	1,000 00	To Support Charitable Mission of Organization
Jewish National Fund	42 East 69th St New York, NY 10021	PC	1,000 00	To Support Charitable Mission of Organization
Jewish National Fund	42 East 69th St New York, NY 10021	PC	1,000 00	To Support Charitable Mission of Organization
Jewish National Fund	42 East 69th St New York, NY 10021	PC	1,000 00	To Support Charitable Mission of Organization
Jewish National Fund	42 East 69th St New York, NY 10021	PC	500 00	To Support Charitable Mission of Organization
Jewish National Fund	42 East 69th St New York, NY 10021	PC	500 00	To Support Charitable Mission of Organization
Jewish National Fund	42 East 69th St New York, NY 10021	PC	500 00	To Support Charitable Mission of Organization
Jewish National Fund	42 East 69th St New York, NY 10021	PC	500 00	To Support Charitable Mission of Organization
Jewish National Fund	42 East 69th St New York, NY 10021	PC	500 00	To Support Charitable Mission of Organization
Joe DiMaggio Children's Hospital Foundation	1005 Joe DiMaggio Drive Hollywood, Florida 33021	PC	10,000 00	To Support Charitable Mission of Organization
Joe DiMaggio Children's Hospital Foundation	1005 Joe DiMaggio Drive Hollywood, Florida 33021	PC	10,000 00	To Support Charitable Mission of Organization
K Space	2575 NE 207 St #B20 Aventura, FL 33180	PC	1,000 00	To Support Charitable Mission of Organization
K Space	2575 NE 207 St #B20 Aventura, FL 33180	PC	1,000 00	To Support Charitable Mission of Organization
Kesher L D , Inc	North Miami Beach, Florida	PC	5,940 00	To Support Charitable Mission of Organization
Mesivta Sanz of Hudson County	3400 New York Ave , Union City NJ 07087	PC	3,600 00	To Support Charitable Mission of Organization
Mesivta Lev Tmimim Lubavitch	17 Blueberry Hill Rd , Monsey, NY 10952	PC	1,800 00	To Support Charitable Mission of Organization
Miami Children's Health Foundation	3100 SW 62nd Ave Miami, FL 33155	PC	6,000 00	To Support Charitable Mission of Organization
Miami Children's Health Foundation	3100 SW 62nd Ave Miami, FL 33155	PC	8,000 00	To Support Charitable Mission of Organization
Miami Children's Health Foundation	3100 SW 62nd Ave Miami, FL 33155	PC	2,000 00	To Support Charitable Mission of Organization
Michael Aaron Ehrlich Foundation	5603 Park Rd Ft Flauderdale, FL 33312	PC	5,000 00	To Support Charitable Mission of Organization
Michael-Ann Russell Jewish Commun	18900 NE 25th Ave North Miami Beach, FL 33180	PC	5,400 00	To Support Charitable Mission of Organization
Michael-Ann Russell Jewish Commun	18900 NE 25th Ave North Miami Beach, FL 33180	PC	5,000 00	To Support Charitable Mission of Organization
Michael-Ann Russell Jewish Commun	18900 NE 25th Ave North Miami Beach, FL 33180	PC	5,400 00	To Support Charitable Mission of Organization
Michael-Ann Russell Jewish Commun	18900 NE 25th Ave North Miami Beach, FL 33180	PC	1,800 00	To Support Charitable Mission of Organization
Michael-Ann Russell Jewish Commun	18900 NE 25th Ave North Miami Beach, FL 33180	PC	5,400 00	To Support Charitable Mission of Organization
Michael Ann Russell Jewish Commun	18900 NE 25th Ave North Miami Beach, FL 33180	PC	5,000 00	To Support Charitable Mission of Organization
Mobile Mitzvah Center	820 Eastern Pkwy , Brooklyn, New York 11213	PC	10,000 00	To Support Charitable Mission of Organization
Perez Art Museum Miami	1103 Biscayne Blvd , Miami, Florida 33132	PC	15,000 00	To Support Charitable Mission of Organization
Perez Art Museum Miami	1103 Biscayne Blvd , Miami, Florida 33132	PC	7,111 22	To Support Charitable Mission of Organization
Rabbi Alexander S Gross Hebrew Academy	2400 Pinetree Dr Miami Beach, FL 33140	PC	50,000 00	To Support Charitable Mission of Organization
Rabbi Alexander S Gross Hebrew Academy	2400 Pinetree Dr Miami Beach, FL 33140	PC	2,800 00	To Support Charitable Mission of Organization
Rabbi Alexander S Gross Hebrew Academy	2400 Pinetree Dr Miami Beach, FL 33140	PC	2,350 00	To Support Charitable Mission of Organization
Rabbi Alexander S Gross Hebrew Academy	2400 Pinetree Dr Miami Beach, FL 33140	PC	1,800 00	To Support Charitable Mission of Organization
Rabbi Alexander S Gross Hebrew Academy	2400 Pinetree Dr Miami Beach, FL 33140	PC	100,000 00	To Support Charitable Mission of Organization
Rofeh Cholim Cancer Society	762 Bedford Ave Brooklyn, NY 11205	PC	5,000 00	To Support Charitable Mission of Organization
Rofeh Cholim Cancer Society	762 Bedford Ave Brooklyn, NY 11205	PC	5,000 00	To Support Charitable Mission of Organization
SBH Community Service Network, Inc	425 Kings Hwy , Brooklyn, New York 11223	PC	6,500 00	To Support Charitable Mission of Organization
Simcha Connection, Inc	1700 Kennedy Causeway, STE 132A N Bay Village, FL 33141	PC	3,600 00	To Support Charitable Mission of Organization
Simcha Layeladim, Inc	10140 NW 47 St , Sunrise, Florida 33351	PC	18,000 00	To Support Charitable Mission of Organization
Simon Wiesenthal Center	1399 Roxbury Dr , Los Angeles, California 90035	PC	25,000 00	To Support Charitable Mission of Organization
Spreading the Warmth	904 Padre Blvd S Padre Island, TX 78597	PC	5,000 00	To Support Charitable Mission of Organization

The Falic Family Private Foundation
Grants Paid
12/31/2018

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The American Friends of UHN Inc	Toronto ON M5G 2M9 , Canada	PC	3,600 00	To Support Charitable Mission of Organization
The Childhood Cancer Project, Inc	641 Ocean Blvd , Golden Beach, Florida 3316C	PC	3,600 00	To Support Charitable Mission of Organization
The Hebrew Day School of Fort Laud	6511 W Sunrise Blvd , Plantation FL 33313	PC	1,000 00	To Support Charitable Mission of Organization
The Miami Foundation	40 NW 3rd St , Miami, Florida 3312E	PC	5,000 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	28,200 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	3,000 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	23,300 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	7,900 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	3,600 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	20,800 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	680 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	36,000 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	500 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	52,000 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	1,800 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	50,400 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	75,200 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	6,700 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	22,062 91	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	52,000 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	18,000 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	10,550 00	To Support Charitable Mission of Organization
The Shul of Bal Harbour	9540 Collins Ave Surfside, FL 33154	PC	36,000 00	To Support Charitable Mission of Organization
The Shul of Downtown, Inc	35 SE 9th St , Miami, Florida 33131	PC	750 00	To Support Charitable Mission of Organization
The Shul of Downtown, Inc	35 SE 9th St , Miami, Florida 33131	PC	5,000 00	To Support Charitable Mission of Organization
The World - The Jewish Values Network	394 E Palisade Ave Englewood, NJ 07631	PC	35,000 00	To Support Charitable Mission of Organization
This World - The Jewish Values Network	394 E Palisade Ave Englewood, NJ 07631	PC	23,000 00	To Support Charitable Mission of Organization
This World - The Jewish Values Network	394 E Palisade Ave Englewood, NJ 07631	PC	50,000 00	To Support Charitable Mission of Organization
This World - The Jewish Values Network	394 E Palisade Ave Englewood, NJ 07631	PC	50,000 00	To Support Charitable Mission of Organization
Torah Academy for Girls Shaarei Bin	2907 Taylor St , Hollywood, Florida 3302C	PC	36,000 00	To Support Charitable Mission of Organization
Toys for Hospitalized Children	824 Eastern Pkwy Brooklyn, NY	PC	1,800 00	To Support Charitable Mission of Organization
Toys for Hospitalized Children	824 Eastern Pkwy Brooklyn, NY	PC	1,800 00	To Support Charitable Mission of Organization
Toys for Tots Foundation	Triangle VA	PC	50 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	23,050 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	33,625 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	66,858 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	22,000 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	10,000 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	14,045 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	18,000 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	40,000 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	10,000 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	4,050 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	3,650 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	36,100 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	18,175 00	To Support Charitable Mission of Organization
United Cerebral Palsy Association	2700 W 81st St , Hialeah, FL 3301E	PC	4,050 00	To Support Charitable Mission of Organization
United Lubavitcher Yeshivoh	570 Crown Street Brooklyn, NY 11213	PC	1,000 00	To Support Charitable Mission of Organization
United Nations Watch - USA	P O Box 5872 Washington, DC 20016	PC	1,000 00	To Support Charitable Mission of Organization
United Service Organizations, Inc	2111 Wilson Blvd , Arlington, VA 22201	PC	100 00	To Support Charitable Mission of Organization
United Tiberias Institutions	5 Beekman St , New York, NY 10038	PC	72 00	To Support Charitable Mission of Organization
United Way of Miami-Dade	3250 Southwest Third Ave , Miami, Florida 3312E	PC	25,000 00	To Support Charitable Mission of Organization
University of Miami Cancer Link	Coral Gables, Florida	PC	1,800 00	To Support Charitable Mission of Organization
Wizo	950 Third Avenue No 2803 New York, NY 10022	PC	1,000 00	To Support Charitable Mission of Organization
Wizo	950 Third Avenue No 2803 New York, NY 10022	PC	7,500 00	To Support Charitable Mission of Organization
Wizo	950 Third Avenue No 2803 New York, NY 10022	PC	2,000 00	To Support Charitable Mission of Organization
Wizo	950 Third Avenue No 2803 New York, NY 10022	PC	1,800 00	To Support Charitable Mission of Organization
Wizo	950 Third Avenue No 2803 New York, NY 10022	PC	7,100 00	To Support Charitable Mission of Organization
Wizo	950 Third Avenue No 2803 New York, NY 10022	PC	2,500 00	To Support Charitable Mission of Organization
Wizo	950 Third Avenue No 2803 New York, NY 10022	PC	2,500 00	To Support Charitable Mission of Organization
Wizo	950 Third Avenue No 2803 New York, NY 10022	PC	16,100 00	To Support Charitable Mission of Organization
Wizo	950 Third Avenue No 2803 New York, NY 10022	PC	15,000 00	To Support Charitable Mission of Organization
Wizo	950 Third Avenue No 2803 New York, NY 10022	PC	100,000 00	To Support Charitable Mission of Organization
Wounded Warrior Project	4899 Belfort Rd , Jacksonville, FL 3225E	PC	180 00	To Support Charitable Mission of Organization
Yaldei Shluchei Harebbe	353 Kingston Ave , Brooklyn, NY 11213	PC	1,000 00	To Support Charitable Mission of Organization
Yeshiva Elementary School	7902 Carlyle Ave , Miami Beach, FL 33141	PC	500 00	To Support Charitable Mission of Organization

Total Grants

1,902,691 91