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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation: American Foundation for the Arts, Inc.

A Employer identification number: 51-0166808

Number and street (or P.O. box number if mail is not delivered to street address): c/o Richard Levine 4000 Towerside Terr

Room/suite: 1109

B Telephone number (see instructions): (305)603-7328

City or town, state or province, country, and ZIP or foreign postal code: Miami FL 33138

C If exemption application is pending, check here ▶ ☐

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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

03

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) ▶ $ 145,741.

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 ▶ ☐

3/3

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).)

		Line	(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)	36,146.			
	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	3,507.	3,507.	3,507.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0.			
	b	Gross sales price for all assets on line 6a 0.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)			0.	
	11	Other income (attach schedule) See Stmt	70.			
	12	**Total.** Add lines 1 through 11	39,723.	3,507.	3,507.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) L-16b Stmt	1,950.	950.	950.	500.
	c	Other professional fees (attach schedule)				
	17	Interest	190.	190.		
	18	Taxes (attach schedule) (see instructions) See Stmt	61.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	1,092.			
	21	Travel, conferences, and meetings				
	22	Printing and publications	70.			
	23	Other expenses (attach schedule) See Stmt	1,236.	2.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,599.	1,142.	950.	500.
	25	Contributions, gifts, grants paid	25,231.			25,231.
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,830.	1,142.	950.	25,731.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	9,893.			
	b	**Net investment income** (if negative, enter -0-)		2,365.		
	c	**Adjusted net income** (if negative, enter -0-)			2,557.	

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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	17,141.	24,403.	24,403.
	2	Savings and temporary cash investments	68,933.	1,976.	1,976.
	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	56.	775.	0.
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) L-10b Stmt	22.	60,083.	56,812.
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	78,150.	78,150.	62,550.
	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)	164,302.	165,387.	145,741.
Liabilities	17	Accounts payable and accrued expenses	10,723.	10,923.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	10,723.	10,923.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	153,579.	154,464.	
	30	**Total net assets or fund balances** (see instructions)	153,579.	154,464.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	164,302.	165,387.	

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	153,579.
2	Enter amount from Part I, line 27a	2	9,893.
3	Other increases not included in line 2 (itemize) ▶ See Statement	3	3,118.
4	Add lines 1, 2, and 3	4	166,590.
5	Decreases not included in line 2 (itemize) ▶ See Statement	5	12,126.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	154,464.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Summary, per attached detailed broker statement	P	various	various
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	2,555,006.		2,567,132.	-12,126.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-12,126.
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 — -12,126.

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 — -12,126.

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

if Not N/A

(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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	42,114.	91,922.	0.458149
2016	37,275.	68,505.	0.544121
2015	38,109.	65,860.	0.578637
2014	41,304.	64,221.	0.643154
2013	28,400.	46,282.	0.613629

2	**Total** of line 1, column (d)	2	2.837690
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.567538
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	102,428.
5	Multiply line 4 by line 3	5	58,132.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24.
7	Add lines 5 and 6	7	58,156.
8	Enter qualifying distributions from Part XII, line 4	8	25,731.

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	47.
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	47.
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	47.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 56.		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 300.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	356.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	309.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 309. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ Richard Levine, Principal Mgr Telephone no. ▶ (305)603-7328

Located at ▶ 4000 Towerside Terr #1109 Miami FL ZIP+4 ▶ 33138

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

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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):			
	(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		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 ☒ 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 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

N/A

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

			Yes	No
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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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		
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
Richard Levine 4000 Towerside Terr #1109 Miami FL 33138	Pres/Mgr/Treas/Dir 1.92	0.	0.	0.
Michael Lehn (deceased 6/29/2019) 120 East Ave Naples FL 34108	VP, D 0.02	0.	0.	0.
Jose Calderin 7245 NE 4th Ave, Suite 104 Miami FL 33138	S, D 0.02	0.	0.	0.
Clarita Sredni 16047 Collins Ave Apt 3702 North Miami Beach FL 33160	VP, D (2019) 0.00	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None	N/A	
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 Review and Consideration of Planned Contribution(s) from Art Collection to Support Other Charitable Institution(s) and Other Activities in Support of Charitable Purpose.	500.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
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	73,487.
b	Average of monthly cash balances	1b	30,501.
c	Fair market value of all other assets (see instructions)	1c	N/A 0.
d	**Total** (add lines 1a, b, and c)	1d	103,988.
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	103,988.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,560.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,428.
6	**Minimum investment return.** Enter 5% of line 5	6	5,121.

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	
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	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	25,731.
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	25,731.
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	25,731.

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) N/A Private Operating Foundation

			(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7					0.
2	Undistributed income, if any, as of the end of 2018.					
a	Enter amount for 2017 only				0.	
b	Total for prior years: 20 0 , 20 0 , 20 0			0.		
3	Excess distributions carryover, if any, to 2018:					
a	From 2013	28,400.				
b	From 2014	41,304.				
c	From 2015	38,109.				
d	From 2016	37,275.				
e	From 2017	42,114.				
f	**Total** of lines 3a through e		187,202.			
4	Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 25,731.					
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					
e	Remaining amount distributed out of corpus		25,731.			
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		212,933.			
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					
d	Subtract line 6c from line 6b. Taxable amount—see instructions			0.		
e	Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				0.	
f	Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019					0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		28,400.			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		184,533.			
10	Analysis of line 9					
a	Excess from 2014	41,304.				
b	Excess from 2015	38,109.				
c	Excess from 2016	37,275.				
d	Excess from 2017	42,114.				
e	Excess from 2018	25,731.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 0

1a 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 . . . . . . ▶ 01/11/1977

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 (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	2,557.	4,596.	3,425.	997.	11,575.
b 85% of line 2a	2,173.	3,907.	2,911.	847.	9,838.
c Qualifying distributions from Part XII, line 4 for each year listed	25,731.	42,114.	37,275.	38,109.	143,229.
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	25,731.	42,114.	37,275.	38,109.	143,229.
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	3,414.	3,064.	2,283.	2,193.	10,954.
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) N/A	0.				0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A	0.				0.
(3) Largest amount of support from an exempt organization N/A	0.				0.
(4) Gross investment income N/A	0.				0.

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).)

Richard Levine (Cumulative)

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 — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Miami-Dade College - Art Gallery System Freedom Tower - 300 NE 2nd Ave Miami FL 33132	N/A	Exempt	Support Art/Museum Contribution of Art	0.
Perez Art Museum (fka Miami Art Musueum of Dade Cty) 1103 Biscayne Blvd. Miami FL 33132	N/A	Exempt PC	Support Art/Museum by Contribution of Funds	1,000.
(Friends of the) Bass Museum 2121 Park Avenue Miami Beach FL 33139	N/A	Exempt PC	Support Art/Museum by Contribution of Funds	0.
Gables Stage 1200 Anastasia Ave Coral Gables FL 33134	N/A	Exempt PC	Support Arts by Contribution of Funds	1,600.
Ring Theatre - Univ of Miami Dept of Arts & Sciences Coral Gables FL 33124	N/A	Exempt	Support Arts by Contribution of Funds	1,330.
Wolfsonian / FIU Foundation 1001 Washington Ave Miami Beach FL 33139	N/A	Exempt	Support Art/Museum by Contribution of Funds	0.
Edge Theatre (Jim Tommaney) 2811 Somerset Dr #104 Ft Lauderdale FL 33311	N/A	N/A	Support Arts by Contribution of Funds	0.
Music Festival of the Hamptons PO Box 1525 Amagansett NY 19301	N/A	Exempt	Support Arts by Contribution of Funds	0.
Rising Action Theater 840 E. Oakland Park Blvd Ft Lauderdale FL 33334	N/A	Exempt	Support Arts by Contribution of Funds	0.
See Statement				21,301.
Total . . . . ▶ **3a**				25,231.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,507.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	0.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,507.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 3,507.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
8	Gain from Sale of Art Object in Collection; Proceeds required for
4	annual expenses of maintaining and continuing the charitable
	purposes of Foundation (artist exhibitions, filing requirements, etc.).
	[Cost arises from Fair Market Value at time of Original Donation.]
	Earnings on Investments to maintain and continue the charitable
	purposes of Foundation (artist exhibitions, filing requirements, etc.)

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

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

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

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

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

Richard Levine 11/15/19 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Gary N. Feder	Gary N. Feder	11/15/2019		P01503953
Firm's name ▶ GARY N. FEDER, CPA, P.A.			Firm's EIN ▶	59-2410178
Firm's address ▶ PO Box 249177, Coral Gables, FL 33124-9177			Phone no.	(305) 667-7100

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2018

Name of the organization	Employer identification number
American Foundation for the Arts, Inc.	51-0166808

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	Employer identification number
American Foundation for the Arts, Inc.	51-0166808

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	Richard Levine or Richard Levine Trust 4000 Towerside Terrace #1109 Miami FL 33138	$ 36,146.	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.)
		$	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.)

TD Ameritrade

Account Name 863966611

Attached to 2018 form 990 PF
Part IV page 3
Short term Loss

Realized Book Capital Gain/Loss Report 01/01/2018 to 12/31/2018 Tuesday, March 19, 2019

Short-term gain	44,300 99	Long-term gain	0 00
Short-term loss	-56,426 95	Long-term loss	0 00
Short-term net	-12,125 96	Long-term net	0 00
Short term proceeds	2,555,005 82	Long-term proceeds	0 00
Short-term cost	2 567,131 78	Long-term cost	0 00

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	ST gain($)	LT gain($)	OR gain($)
ABIOMED INC (ABMD)	Sell FIFO	170	06/06/2018	69,308 61	08/19/2018	73,529 27	4,220 66		
ABIOMED INC (ABMD)	Sell FIFO	170	09/21/2018	65,451 55	09/24/2018	68,946 32	3,494 77		
ALEXANDRIA REAL ESTATE EQUI (ARE)	Sell FIFO	265	09/20/2018	33 469 15	09/21/2018	33,596 82	127 67		
ALEXANDRIA REAL ESTATE EQUI (ARE)	Sell FIFO	44	09/20/2018	5,555 88	09/21/2018	5,578 34	22 46		
ALEXANDRIA REAL ESTATE EQUI (ARE)	Sell FIFO	191	09/20/2018	24,115 66	09/21/2018	24,215 06	99 40		
ARMOUR RESIDENTIAL REIT INC (ARR)	Sell FIFO	200	04/10/2018	4,679 23	04/19/2018	4,607 94	-71 29		
ARMOUR RESIDENTIAL REIT INC (ARR)	Sell FIFO	1,201	09/05/2018	28,647 60	09/14/2018	27,672 11	-975 49		
ARMOUR RESIDENTIAL REIT INC (ARR)	Sell FIFO	700	09/05/2018	16,694 02	09/14/2018	16,128 62	-565 40		
ARMOUR RESIDENTIAL REIT INC (ARR)	Sell FIFO	600	09/05/2018	14,309 10	09/14/2018	13,824 54	-484 56		
ARMOUR RESIDENTIAL REIT INC (ARR)	Sell FIFO	2,401	09/14/2018	55,340 56	09/14/2018	55,321 17	-19 39		
ARMOUR RESIDENTIAL REIT INC (ARR)	Sell FIFO	98	09/14/2018	2,258 31	09/14/2018	2,258 01	-0 30		
ARMOUR RESIDENTIAL REIT INC (ARR)	Sell FIFO	2	09/14/2018	46 09	09/14/2018	41 18	-4 91		
BURLINGTON STORES INC (BURL)	Sell FIFO	70	11/12/2018	12,148 55	11/15/2018	11,761 11	-387 44		
BURLINGTON STORES INC (BURL)	Sell FIFO	300	11/12/2018	52,041 00	11/15/2018	50,404 75	-1,636 25		
COPART INC (CPRT)	Sell FIFO	800	01/19/2018	36,099 03	01/22/2018	36 031 42	-67 61		
ECOPETROL SA (EC)	Sell FIFO	2,500	09/14/2018	63,041 70	09/18/2018	65 336 65	2,294 95		
ECOPETROL SA (EC)	Sell FIFO	800	09/28/2018	21,677 00	10/01/2018	22,099 46	422 46		
ECOPETROL SA (EC)	Sell FIFO	1,400	09/28/2018	37,934 75	10/01/2018	38,681 48	746 73		
ECOPETROL SA (EC)	Sell FIFO	100	09/28/2018	2 709 39	10/01/2018	2 762 96	53 57		
ECOPETROL SA (EC)	Sell FIFO	300	09/28/2018	8,126 52	10/01/2018	8,288 89	162 37		
ECOPETROL SA (EC)	Sell FIFO	1,300	09/28/2018	35,214 91	10/01/2018	35,918 41	703 50		
ECOPETROL SA (EC)	Sell FIFO	700	09/28/2018	18,959 64	10/01/2018	19,340 68	381 04		
ECOPETROL SA (EC)	Sell FIFO	1,000	12/12/2018	19,161 15	12/18/2018	17,554 80	-1,606 35		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	100	11/15/2018	976 95	11/15/2018	971 71	-5 24		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	1,500	11/15/2018	14,565 00	11/15/2018	14,575 59	10 59		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	1,040	11/15/2018	10,098 40	11/23/2018	9,157 21	-941 19		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	332	11/15/2018	3,223 72	11/23/2018	2,921 53	-302 19		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	468	11/15/2018	4,544 28	11/23/2018	4,113 60	-430 68		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	260	11/15/2018	2,524 60	11/23/2018	2,280 15	-244 45		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	130	11/15/2018	1,261 00	11/23/2018	1,140 07	-120 93		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	70	11/15/2018	679 00	11/23/2018	613 18	-65 82		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	100	11/15/2018	969 00	11/23/2018	875 98	-93 02		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	869	11/15/2018	8,442 19	11/23/2018	7,612 23	-829 96		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	71	11/15/2018	689 76	11/23/2018	621 23	-68 53		
EVOLUTION PETROLEUM CORPORA (EPM)	Sell FIFO	3,060	11/15/2018	29,727 40	11/23/2018	26,743 69	-2,983 71		
HCA HEALTHCARE INC (HCA)	Sell FIFO	480	10/17/2018	65,308 57	10/24/2018	62,672 53	-2,636 04		
HOLLYFRONTIER CORP (HFC)	Sell FIFO	1,000	06/19/2018	74 102 05	07/11/2018	67,118 76	-6,983 29		
IRADIMED CORP (IRMD)	Sell FIFO	201	11/23/2018	5,899 28	12/03/2018	5,973 30	74 02		
IRADIMED CORP (IRMD)	Sell FIFO	699	11/23/2018	20,494 89	12/03/2018	20,772 80	277 91		
IRADIMED CORP (IRMD)	Sell FIFO	71	11/23/2018	2,081 74	12/03/2018	2,038 39	-43 35		
IRADIMED CORP (IRMD)	Sell FIFO	930	11/23/2018	27,267 88	12/03/2018	26,602 01	-665 87		
NANOMETRICS INC (NANO)	Sell FIFO	501	03/12/2018	14,834 55	03/13/2018	15,003 06	168 51		
NETFLIX INC (NFLX)	Sell FIFO	100	07/11/2018	41,933 93	08/01/2018	34,019 10	-7,914 83		
NETFLIX INC (NFLX)	Sell FIFO	100	07/31/2018	32,873 93	08/01/2018	34,019 09	1,145 16		
NETFLIX INC (NFLX)	Sell FIFO	150	08/02/2018	51,290 66	08/02/2018	51,230 82	-59 84		
NETFLIX INC (NFLX)	Sell FIFO	150	08/03/2018	51,902 66	08/14/2018	50,681 41	-1,221 25		
NETFLIX INC (NFLX)	Sell FIFO	50	08/06/2018	17,295 62	08/14/2018	16,893 80	-401 82		
NETFLIX INC (NFLX)	Sell FIFO	50	09/26/2018	18,845 30	09/28/2018	18,868 61	23 31		
NETFLIX INC (NFLX)	Sell FIFO	200	12/11/2018	54,108 43	12/12/2018	55,987 58	1,879 15		
ANNALY CAPITAL MANAGEMENT I (NLY)	Sell FIFO	6,000	08/14/2018	62,998 95	09/05/2018	63,246 12	247 17		
NORTHROP GRUMMAN CORP (NOC)	Sell FIFO	200	04/19/2018	71,832 95	04/20/2018	71,535 40	-297 55		
NVIDIA CORPORATION (NVDA)	Sell FIFO	201	01/02/2018	39,755 09	01/16/2018	45,371 10	5,616 01		
NVIDIA CORPORATION (NVDA)	Sell FIFO	99	01/02/2018	19,580 86	01/16/2018	22,345 77	2,764 91		
NVIDIA CORPORATION (NVDA)	Sell FIFO	101	01/05/2018	21,851 22	01/16/2018	22,797 19	945 97		
NVIDIA CORPORATION (NVDA)	Sell FIFO	99	01/05/2018	21,418 53	01/16/2018	22,344 77	926 24		
NVIDIA CORPORATION (NVDA)	Sell FIFO	80	02/12/2018	18,207 08	03/01/2018	19 042 74	835 66		
NVIDIA CORPORATION (NVDA)	Sell FIFO	20	02/12/2018	4,551 77	03/01/2018	4,761 85	210 08		
NVIDIA CORPORATION (NVDA)	Sell FIFO	100	02/12/2018	22,941 95	03/01/2018	23,609 27	667 32		
NVIDIA CORPORATION (NVDA)	Sell FIFO	130	02/12/2018	29,881 12	03/01/2018	30,952 05	1,070 93		
NVIDIA CORPORATION (NVDA)	Sell FIFO	70	02/12/2018	16,089 83	03/01/2018	16,666 26	576 43		
NVIDIA CORPORATION (NVDA)	Sell FIFO	100	03/07/2018	24,320 17	03/08/2018	24 070 01	-250 16		
NVIDIA CORPORATION (NVDA)	Sell FIFO	100	03/07/2018	24,320 18	03/09/2018	24,423 45	103 27		
NVIDIA CORPORATION (NVDA)	Sell FIFO	100	03/08/2018	24,155 93	03/09/2018	24,423 44	267 51		
NVIDIA CORPORATION (NVDA)	Sell FIFO	300	03/08/2018	72,657 39	03/09/2018	73,270 34	612 95		
NVIDIA CORPORATION (NVDA)	Sell FIFO	350	03/13/2018	88,720 40	03/13/2018	87,176 33	-1,544 07		

Attached to 2018 Form 990 PF

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	ST gain($)	LT gain($)	OR gain($)
NVIDIA CORPORATION (NVDA)	Sell FIFO	350	03/13/2018	87,490 25	04/19/2018	80,235 95	-7,254 30		
NVIDIA CORPORATION (NVDA)	Sell FIFO	300	04/20/2018	69,211 95	04/23/2018	68 477 47	-734 48		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	900	10/03/2018	7,695 45	10/17/2018	7,365 84	-329 61		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	7,300	10/03/2018	62,418 68	10/17/2018	59,712 36	-2,706 32		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	800	11/02/2018	6,580 95	11/12/2018	6,568 85	-12 10		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	100	11/02/2018	821 92	11/12/2018	821 10	-0 82		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	1,200	11/02/2018	9,862 80	11/12/2018	9,853 27	-9 53		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	1,500	11/02/2018	12,328 35	11/12/2018	12,316 58	-11 77		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	2,798	11/02/2018	22,996.20	11/12/2018	22,974 54	-21 66		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	900	11/02/2018	7,396 83	11/12/2018	7,389 95	-6 88		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	200	11/02/2018	1,643 70	11/12/2018	1,642 21	-1 49		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	100	11/02/2018	821 83	11/12/2018	821 11	-0 72		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	100	11/02/2018	821 82	11/12/2018	821 10	-0 72		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	100	11/02/2018	821 81	11/12/2018	821 11	-0 70		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	100	11/02/2018	821 80	11/12/2018	821 10	-0 70		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	100	11/02/2018	821 79	11/12/2018	821 11	-0 68		
PIMCO HIGH INCOME FUND (PHK)	Sell FIFO	2	11/02/2018	16 43	11/12/2018	16 42	-0 01		
S&P GLOBAL INC (SPGI)	Sell FIFO	200	01/19/2018	36,174 91	01/22/2018	36,069 26	-105 65		
STMICROELECTRONICS N V (STM)	Sell FIFO	1	12/19/2017	22 16	01/05/2018	23 36	1 20		
STMICROELECTRONICS N V (STM)	Sell FIFO	999	01/02/2018	22,221 71	01/05/2018	23 334 65	1,112 94		
STMICROELECTRONICS N V (STM)	Sell FIFO	1	01/02/2018	22 24	01/08/2018	18 25	-3 99		
TIDEWATER INC (TDW)	Sell FIFO	300	07/25/2018	9,844 95	07/31/2018	10,025 44	180 49		
TIDEWATER INC (TDW)	Sell FIFO	100	07/25/2018	3,279 00	07/31/2018	3,341 95	62 95		
TIDEWATER INC (TDW)	Sell FIFO	100	07/25/2018	3 279 00	07/31/2018	3,337 94	58 94		
TIDEWATER INC (TDW)	Sell FIFO	6	07/25/2018	196 74	07/31/2018	200 10	3 36		
TIDEWATER INC (TDW)	Sell FIFO	394	07/25/2018	12,919 26	07/31/2018	13 131 80	212 54		
TWITTER INC (TWTR)	Sell FIFO	400	04/20/2018	13,148 95	04/23/2018	12,572 84	-576 11		
UNITEDHEALTH GRP INC (UNH)	Sell FIFO	218	04/27/2018	52,282 51	05/09/2018	50,123 36	-2,159 15		
WEIBO CORP (WB)	Sell FIFO	200	01/02/2018	22,509 19	01/08/2018	24,211 53	1,702 34		
WEIBO CORP (WB)	Sell FIFO	500	09/26/2018	38,633 35	09/28/2018	36 587 11	-2,046 24		
WYNN RESORTS (WYNN)	Sell FIFO	250	01/18/2018	43,726 65	01/22/2018	47 005 59	3,278 94		
WYNN RESORTS (WYNN)	Sell FIFO	250	01/18/2018	43,726 65	01/23/2018	49,535 98	5,809 33		
WYNN RESORTS (WYNN)	Sell FIFO	50	01/22/2018	9,649 68	01/23/2018	9 907 20	257 52		
WYNN RESORTS (WYNN)	Sell FIFO	500	03/12/2018	94,982 95	03/13/2018	94,917 86	-65 09		
WYNN RESORTS (WYNN)	Sell FIFO	200	04/26/2018	36,694 44	04/27/2018	36,962 20	267 76		
WYNN RESORTS (WYNN)	Sell FIFO	200	04/26/2018	36,694 43	06/06/2018	35,045 04	-1,649 39		
WYNN RESORTS (WYNN)	Sell FIFO	100	05/09/2018	19,281 88	06/06/2018	17,522 52	-1 759 36		
WYNN RESORTS (WYNN)	Sell FIFO	120	05/09/2018	23 366 53	06/06/2018	21,027 03	-2,339 50		
XPO LOGISTICS INC (XPO)	Sell FIFO	29	06/20/2018	3,299 29	07/11/2018	2,887 04	-412 25		
XPO LOGISTICS INC (XPO)	Sell FIFO	21	06/20/2018	2,389 14	07/11/2018	2,094 19	-294 95		
Total				2 567,131 78		2,555,005 82	-12,125 96		

The cost basis information TD Ameritrade provides for tax-exempt accounts is for client use only TD Ameritrade will not report cost basis information on tax-exempt accounts to the IRS

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The data reported by WKFS on web pages or in reports do not necessarily take into account potentially important considerations to specific persons or entities All information provided by WKFS must be considered by users in light of their specific circumstances and judgment as to applicability and correctness, and in light of any subsequent developments and/or other events WKFS determinations and calculations are based on our understanding of the tax law as available and in effect as of the date of the design of the currently implemented WKFS system Such tax law is subject to change, possibly with retroactive effect, and such changes may not be taken into account by WKFS

WKFS performs calculations that are affected by investor elections, including elections that relate to special tax calculation rules for debt instruments WKFS does not verify that elections have been properly made or revoked WKFS makes no representation or warranty as to the correctness, accuracy or completeness of any investor election or revocation of election, tax classification, amount, or other determination and assumes no liability for damages resulting from elections or revocation of elections, determinations of taxability, tax classification or other attributes, including any collateral or consequential damages including but not limited to taxes or tax related penalties, nor does it provide any assurance of the accuracy of any data used to make such determinations

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Ronald Mallory 20 Sunnyside Ave Mill Valley, CA 94941	former director	N/A	Support of Arts/ Artist by contib of funds	1,000.
Lawrence Craig (Opera) 1380 Riverside Dr. #3B New York, NY 10033	N/A	N/A	Support of Arts/ Artist by contib of funds	0.
Univ of Miami Dept of Theater Arts Coral Gables, FL 33124	N/A	Exempt	Support Arts by by contib of funds	0.
Camposition 247 SW 8th St #201 Miami, FL 33130	N/A	Exempt	Support Arts by by contib of funds	0.
Museum of Contemporary Art (MOCA) 770 NE 125th Street North Miami, FL 33161	N/A	Exempt PC	Support Arts by by contib of funds	70.
Miami Beach Arts Trust 1775 Washington Ave Penthouse Two Miami Beach, FL 33139	N/A	Exempt SO-UNK	Support Arts by by contib of funds	100.
Lowe Art Museum Univ of Miami Coral Gables, FL 33124	N/A	Exempt	Support Arts by by contib of funds	0.
Alejandro Gonzales 11111 Biscayne Blvd #1012 No. Miami, FL 33181	N/A	N/A	Support of Arts/ Artist by contib of funds	0.
Troy Abbott 20 Island Ave #802 Miami Beach, FL 33139	N/A	N/A	Support of Arts/ Artist by contib of funds	0.
Kevin Lindos 1658 Bay Road #606 Miami Beach, FL 33139	N/A	N/A	Support of Arts/ Artist by contib of funds	0.
Frost Art Museum/Fla Intl Univ Foundation, Inc 10975 SW 17th Street Miami, FL 33199	N/A	Exempt	Support Arts by by contib of funds	89.
Actors Playhouse Productions, Inc. 280 Miracle Mile Coral Gables, FL 33134	N/A	Exempt	Support of Arts/ Artist	1,069.
The Education Fund Inc. 900 NE 125th Street, Suite 110 North Miami, FL 33161	N/A	Exempt	Support of Arts Miami-Dade Public Schools	0.
Florida Grand Opera Inc. 8390 NW 25TH ST Miami, FL 33122	N/A	Exempt	Support of Arts	0.
Glenn Long (writer) 4004 County Route 30 Salem, NY 12865	N/A	N/A	Support of Arts/ Artist	0.
Brian Blachly (writer) 1000 Towerside Terr #1505 Miami, FL 33138	S,D	N/A	Support of Arts/ Artist	0.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Kilu Horecki (K.Krystof) 69 Gold Street #4A New York, NY 10038	N/A	N/A	Support of Arts/ Artist	0.
Farzad Malekmarzban 218 Palisade Ave Union City, NJ 07087	N/A	N/A	Support of Arts/ Artist	0.
Robert Riley (poetry) 12864 Biscayne Blvd #276 North Miami, FL 33181	N/A	N/A	Support of Arts/ Artist	0.
Ilya Obolensky 1261 Lavista Road NE, Apt F-3 Atlanta, GA 30324	N/A	N/A	Support of Arts/ Artist	0.
Herald Charities One Herald Plaza Miami, FL 33132	N/A	Exempt	Miami Herald Wish Book	0.
Miller Lide Acting Sch. c/o 8960 W. End Ave New York, NY 10031	N/A	N/A	Support of Arts/ Artist	0.
Enrique Gomez/Gonzalez (sculptor) 20 Island Ave #806 Miami Beach, FL 33139	N/A	N/A	Support of Arts/ Artist	0.
Bobbie Herman 2000 Towerside Terr. #606 Miami, FL 33138	N/A	N/A	Support of Arts/ Artist	0.
Roberta Klein 14411 Solitaire Dr. Delray Beach, FL 33446	N/A	N/A	Support of Arts/ Artist	0.
Miami Beach Stage Door Thtr 500 71st St Miami Beach, FL 33141	N/A	Exempt PC	Support of Arts/ Artist	0.
Greater Miami Jewish Federation 4200 Biscayne Boulevard Miami, FL 33137	N/A	Exempt PC	Support of Charitable Missions; Arts/ Artist	0.
American Film Institute 2021 N. Western Ave Los Angeles, CA 90027	N/A	Exempt	Support of Arts/ Artist by contribution of funds	0.
Techo - American Friends of Un Techo para mi Pais (UTPMP) 2050 SW 22nd St #504 Miami, FL 33145	N/A N/A	Exempt	Support Organization by contribution of funds	200.
CARE N/A N/A	N/A	Exempt	Support Organization by contribution of funds	0.
Freedom Child, Inc. 628 10th St, Apt 10 Miami Beach, FL 33139	N/A	Exempt	Support Organization by contribution of funds	0.

American Foundation for the Arts, Inc. 51-0166808

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid dunng the year				
Island City Stage 3837 Hollywood Blvd. Hollywood, FL 33021	N/A	Exempt	Support of Arts/ Artist	1,000.
Lambda Legal 120 Wall St, 19th Floor New York, NY 10005	N/A	Exempt	Support Organization by contribution of funds	0.
Make A Wish, Inc. N/A N/A, FL	N/A	Exempt	Support of Organization by contribution of funds	0.
Miami Theater Center 9806 NE 2nd Ave Miami, FL 33138	N/A	Exempt	Support of Arts/ Artist by contribution of funds	0.
National LGTBQ Task Force 1325 Massachusetts Ave NW, Suite 600 Washington, DC 20005	N/A	Exempt	Support of Organization by contribution of funds	0.
National Trust for Historic Preservation 2600 Virginia Ave NW, Suite 1100 Washington, DC 20037	N/A	Exempt	Support of Organization by contribution of funds	100.
NSU Art Museum One East Las Olas Boulevard Fort Lauderdale, FL 33301	N/A	Exempt	Support of Arts/ Artist	1,080.
Pepe Calderin 7200 NE 4th Ct, Suite 104 Miami, FL 33138	former/current director and business	N/A	Support of Arts/ Artist Art Exhibition "SCOPE" show Sculptor	1,000.
Community Television Foundation of So Fla, Inc/WPBT2 14901 NE 20th Ave Miami, FL 33181	N/A	Exempt	Support of Arts by contribution of funds	0.
New Museum NYC 235 Bowery New York, NY 10002	N/A		Support of Arts by contribution of funds	50.
Whitney Museum of American Art 99 Ganservoort St New York, NY 10002	N/A	Exempt	Support of Arts by contribution of funds	50.
Miami Meals - Food for Homeless 3500 Biscayne Blvd Miami, FL 33138	N/A	Exempt	Support of Charitable and Humanitarian Efforts	0.
Classical Florida 3191 SW 22 St Miami, FL	N/A		Support of Arts by contribution of funds	0.
Elizer Gil 412 NE 162 St Miami, FL 33162	N/A		Support of Arts/ Artist	1,200.
Friends of the Smithsonian Washington, DC	N/A			0.

Form 990-PF: Return of Private Foundation
Part XV, Line 3a: Grants and Contributions Paid During the Year
Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Youth Sales 4238 Miami Ave Miami, FL	N/A			0.
Lisa Lehman 4000 Towerside Terr Miami, FL 33138	N/A			0.
Jose Calderin 7245 NE 4th Ave #104 Miami, FL 33138				0.
Michael Raphael 1000 Quayside Terr Miami, FL 33138	N/A		Support of Arts/ Artist	0.
Metropolitan Museum of Art 1000 Fifth Ave New York, NY 10028	N/A	Exempt	Support of Arts by contribution of funds	80.
Miami Shores Presbyterian Church School 602 NE 96 ST Miami, FL 33138	S,D B.Blachly	Exempt	Grant for S. Blachly/Education Support of Arts/ Artist	0.
Tooth Healer for Children Around the World, Inc 14807 SW 139 Place Miami, FL 33186	N/A	Exempt	Support of Charitable Efforts	0.
Institute of Contemporary Art (ICA) Miami, FL 33137	N/A	Exempt	Support of Arts by contribution of funds	0.
Empire Stage 1140 Flagler Dr Fort Lauderdale, FL 33304	N/A		Support of Arts by contribution of funds	0.
Jewish Museum of Florida - FIU 301 Washington Ave Miami Beach, FL 33139	N/A	Exempt	Support of Charitable Efforts	125.
R.Blachly Miami, FL	SD B.Blachly		Grant for Educational Support of Arts/ Artist	0.
WLRN 172 NE 15th St. Miami, FL 33132	N/A	Exempt	Support of Arts by contribution of funds	0.
Adrienne Arsht Center 1300 Biscayne Blvd Miami, FL 33132	N/A	Exempt	Support of Arts/ Artist	2,418.
Caroline Calderin 7200 NE 4th Ct, Suite 104 Miami, FL 33138	S, D Jose Calderin		Support of Arts/ Artist	0.
Delores Fieldman 205 N. Carmel Ct Vero Beach, FL 32963			Support of Arts/ Artist	10,000.
Squash House Marblehead, MA 01945			Support of Arts/ Artist	0.

American Foundation for the Arts, Inc. 51-0166808

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Miami Symphony Orchestra 3900 N Miami Ave Miami, FL 33127	N/A	Exempt	Support of Arts/ Artist	0.
Slow Burn Theatre Co. 201 SW 5th Ave Ft Lauderdale, FL 33312	N/A	Exempt	Support of Arts/ Artist	200.
Miscellaneous (not more than $300 each) Various Individuals and Businesses		Various	Support of Arts/ Artist	970.
Zoetic Stage Inc Miami, FL		Exempt PC	Support of Arts/ Artist	500.
				21,301.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Bank Charge Reversals	70.		
Total	70.		

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Licenses and Taxes	61.			
Foreign Tax Withheld	0.			
Total	61.			

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Broker Diff	1,234.			
Broker Fee	2.	2.		
Storage	0.			
Total	1,236.	2.		

Form 990-PF: Return of Private Foundation

Other Increases

Continuation Statement

Description	Amount
Adjustment	3,118.
Long-Term G/L -Securities	0.
Short-Term G/L-Securities	0.
Total	3,118.

Form 990-PF: Return of Private Foundation

Other Decreases

Continuation Statement

Description	Amount
Net Short-Term Loss - Securities 2018	12,126.
Tax on Net Investment Inc - 2017	
Tax on Net Investment Inc - 2015	
Tax on Net Investment Inc	0.
Total	12,126.

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2018

Name	Employer Identification No
American Foundation for the Arts, Inc.	51-0166808

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GARY N FEDER CPA PA	Accounting/Tax (by Monday 12/31/2018)	1,950.	950.	950.	500.
Total to Form 990-PF, Part I, Line 16b		1,950.	950.	950.	500.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16c					

Form 990-PF
Part II

Investments

2018

Name	Employer Identification No
American Foundation for the Arts, Inc.	51-0166808

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
350 sh BURLINGTON STORES INC (BURL COM)	60,083.	56,812.
Totals to Form 990-PF, Part II, Line 10b	60,083.	56,812.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Art Collection on hand	76,650.	61,050.
Art Collection on loan	1,500.	1,500.
Totals to Form 990-PF, Part II, Line 13	78,150.	62,550.

TEEW0901 SCR 09/07/17

Additional Information 2018

Name	Identification Number
American Foundation for the Arts, Inc.	51-0166808

Attachment to 2018 Form 990-PF (or if e-filed, attached as a separate PDF file)

Form 990-PF, Page 4, Part VII-A, Question 8b, Form 990PF copy for State:

Foundation learned it is possible and of appropriate mailing address, so it is sending copy, upon filing, of this 2018 Form 990PF.

Form 990-PF, Page 2, Part II, Line 13: Balance Sheet/Art Collection

Fair Market Value presented at date of most recent appraisal or other estimate, which may be less at End of Year

See Additional Information

Additional information from your Additional Information (Attachment to 2018 Form 990-PF (or if e-filed, attached as a separate PDF file))

Additional Information (Attachment to 2018 Form 990-PF (or if e-filed, attached as a separate PDF file))

Additional Information **Continuation Statement**

Form 990-PF, Page 3, Part IV (g) Capital Gains and Losses for Tax on Investment Income
Cost takes into account Wash Loss Adj for Excise Tax Calculation, where
Books may use Gain or Loss without such deferred cost adjustment (i.e , a 'timing difference')
Form 990-PF, Page 4, Part VII-A, Line 10 Substantial Contributors Arising in Year 2017

Foundation's Principal Manager had already become a substantial contributor in past years.
When Art is Contributed, it is shown at Book Value of Art Object.
Book Value is Fair Market Value at Date the Art Object is Donated to
the Foundation.

Excise Tax on Net Investment Income - Parts V and VI
In or about 1984, Exempt Organization representatives recall receiving correspondence from IRS about a new tax which it could be grandfathered to be exempt. This return protectively reports such tax while it looks for corroboration, or confirmation from IRS; such filing should not be contrued as a waiver of such exemption, if applicable. (Please note that this Exempt Organization was, already, a Private Operating Foundation by January 1, 1983.)

Additional information from your 2018 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Line 4(b) Itemization Statement

Description	Amount
Other Div	1,043.
Distrib in Lieu	2,454.
Other Interest	8.
Other Interest	2.
Total	3,507.

Form 990-PF: Return of Private Foundation

Line 2(b) Itemization Statement

Description	Amount
Citi -2014	1,976.
TD Cash	0.
TD IDA	0.
Total	1,976.

Form 990-PF: Return of Private Foundation

Line 9(b) Itemization Statement

Description	Amount
Prepaid 2% Excise Tax	775.
Total	775.

Form 990-PF: Return of Private Foundation

Line 17(a) Itemization Statement

Description	Amount
Accounts Payable	
Prof Fees Due GNF CPA PA at Sunday 12/31/2017	10,723.
* Excl Occupancy and Storage	
Total	10,723.

Form 990-PF: Return of Private Foundation

Line 17(b) Itemization Statement

Description	Amount
Professional Fees Due GARY N FEDER, CPA, P A on 1/1/2018	10,723.
Addtional Accrual in 2018	1,950.
Payments in 2018	-1,750.
Professional Fees Due GARY N. FEDER, CPA, P A on 12/31/2018 $10,923	

Form 990-PF: Return of Private Foundation
Line 17(b)
Itemization Statement

Description	Amount
Total	10,923.

Form 990-PF: Return of Private Foundation
Line 3a - Grants and Contribution Paid During the Year (z)
Line 3a, Amount
Itemization Statement

Description	Amount
Museum of Modern Art - NYC	70.
Enrique Parra (Artist)	300.
Francisco Graziani (Artist)	300.
Nancy Friedland (Plant Research)	300.
Total	970.