

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ 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 01-01-2018 , and ending 12-31-2018

Name of foundation SAM W KLEIN CHARITABLE FOUNDATION INC		A Employer identification number 65-0508555
Number and street (or P O box number if mail is not delivered to street address) 21301 POWERLINE ROAD STE 204	Room/suite	B Telephone number (see instructions) (561) 392-5109
City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33432		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,539,141</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	101,863	101,863		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-28,225			
	b Gross sales price for all assets on line 6a <u>675,000</u>				
	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)	5,916	-5,112			
12 Total. Add lines 1 through 11	79,554	96,751			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,350	2,175		2,175
	c Other professional fees (attach schedule)	14,943	14,943		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,961	2		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,442	1,381		61
	24 Total operating and administrative expenses. Add lines 13 through 23	23,696	18,501		2,236
	25 Contributions, gifts, grants paid	252,157			252,157
26 Total expenses and disbursements. Add lines 24 and 25	275,853	18,501		254,393	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-196,299				
b Net investment income (if negative, enter -0-)		78,250			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,816	11,392	11,392
	2 Savings and temporary cash investments	16,675	54,304	54,422
	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)	3,594,240	3,359,335	3,263,700
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	211,226	209,627	209,627
	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)	3,830,957	3,634,658	3,539,141	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	3,830,957	3,634,658		
30 Total net assets or fund balances (see instructions)	3,830,957	3,634,658		
31 Total liabilities and net assets/fund balances (see instructions) .	3,830,957	3,634,658		

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	3,830,957
2 Enter amount from Part I, line 27a		2	-196,299
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	3,634,658
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	3,634,658

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a See Additional Data Table						
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 See Additional Data Table						
b						
c						
d						
e						
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	-28,225
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	187,868	3,581,103	0.052461
2016	209,875	3,744,750	0.056045
2015	204,865	3,896,094	0.052582
2014	206,100	4,016,884	0.051308
2013	221,156	4,159,662	0.053167
2 Total of line 1, column (d)			2 0.265563
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 0.053113
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 3,384,795
5 Multiply line 4 by line 3			5 179,777
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 783
7 Add lines 5 and 6			7 180,560
8 Enter qualifying distributions from Part XII, line 4			8 254,393

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 1,097.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 21301 POWERLINE RD 204 BOCA RATON FL ZIP+4 33433

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(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
MICHAEL KLEIN 7383 ORANGEWOOD LANE BOCA RATON, FL 33433	DIRECTOR 3 00	0	0	0
WILLIAM P MCCURRY 21301 POWERLINE RD 204 BOCA RATON, FL 33433	DIRECTOR 1 00	0	0	0
RICHARD FINKELSTEIN 500 NE SPANISH RIVER BLVD 108 BOCA RATON, FL 33431	DIRECTOR 3 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		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	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	3,419,936
b	Average of monthly cash balances.	1b	16,404
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,436,340
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,436,340
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,545
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,384,795
6	Minimum investment return. Enter 5% of line 5.	6	169,240

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	169,240
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	783
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	1,612
c	Add lines 2a and 2b.	2c	2,395
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	166,845
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	166,845
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	166,845

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	254,393
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	254,393
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	783
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	253,610

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				166,845
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	17,661			
b From 2014.	9,486			
c From 2015.	13,909			
d From 2016.	26,557			
e From 2017.	11,642			
f Total of lines 3a through e.	79,255			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>254,393</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				166,845
e Remaining amount distributed out of corpus	87,548			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))		0		0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	166,803			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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).		0		
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	17,661			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	149,142			
10 Analysis of line 9				
a Excess from 2014.	9,486			
b Excess from 2015.	13,909			
c Excess from 2016.	26,557			
d Excess from 2017.	11,642			
e Excess from 2018.	87,548			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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 Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 CITIGROUP INC	P	2012-05-18	2018-05-15
1 GENERAL ELEC CAP	P	2012-01-24	2018-05-01
GOLDMAN SACHS GRP	P	2013-10-15	2018-07-19
JP MORGAN CHASE	P	2015-01-23	2018-05-15
PFIZER INC	P	2014-10-28	2018-06-15
VODAFONE GRP	P	2014-01-16	2018-02-19
KTFLP LTCG	P		
KTFLP STCG	P		
KTFLP SECT 1231	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		109,369	-9,369
150,000		170,163	-20,163
150,000		151,655	-1,655
50,000		49,791	209
100,000		100,472	-472
125,000		125,000	0
			3,890
			-706
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,369
			-20,163
			-1,655
			209
			-472
			0
			3,890
			-706
			41

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AISH HATORAH FUND 3150 SHERIDAN AVE MIAMI, FL 33140		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	12,000
AMERICAN FRIENDS CITY OF ARIEL PO BOX 880714 MIAMI BEACH, FL 33141		501(C)(3) PUBLIC CHA	COMMUNITY ITEREST	1,000
ASPEN INST MIDD EAST LEADERSHIP FD 1000 N 3RD ST ASPEN, CO 81611		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	13,500
Total ▶ 3a				252,157

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BNAI TORAH CONGREGATION 6261 SW 18TH ST BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,600
BEST FOOT FORWARD FOUNDATION 21441 BOCA RIO ROAD BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,000
BOCA RATON FIRE RESCUEPO BOX 565 BOCA RATON, FL 33429		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
Total ▶ 3a				252,157

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOCA RATON REGIONAL HOSP FOUNDATION 745 MEADOWS RD BOCA RATON, FL 33486				
BOCA RIO FOUNDATION 22041 BOCA RIO ROAD BOCA RATON, FL 33433				
BOYS TOWNPO BOX 6000 BOYS TOWN, NE 68010				
Total				252,157

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMON SENSE650 TOWNSEND ST SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	10,000
BROWARD CENTER PERF ARTS 201 SW 5TH AVE FT LAUDERDALE, FL 33312		501(C)(3) PUBLIC CHA	ARTS	12,000
CLEVELAND CLINIC -GLICKMAN INST 9500 EUCLID AVE Q-10-1 CLEVELAND, OH 44195		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	10,000
Total				252,157

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLGATE UNIVERSITY 13 OAK DR HAMILTON, NY 13346		501(C)(3) PUBLIC CHA	EDUCATIONAL	15,000
COUNCIL OF EDUCAT CHANGE 3265 MERIDIAN PKWY STE130 WESTON, FL 33331		501(C)(3) PUBLIC CHA	EDUCATIONAL	5,000
COVENANT HOUSE 733 BREAKERS AVE FT LAUDERDALE, FL 33304		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
Total ▶ 3a				252,157

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOLPHINS CANCER CHALLENGE 347 DON SHULA DR MIAMI GARDENS, FL 33056		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	2,000
FL ATLANTIC UNIV 777 GLADES RD ADM 295 BOCA RATON, FL 33431		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,500
FRIENDS OF THE IDF2040 NE 163RD ST N MIAMI BCH, FL 33162		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	6,000
Total ▶ 3a				252,157

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
HOMELESS COALITION PBC 810 DATURA STREET WPB, FL 33401		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	10,000
HOMESAFE FOUNDATION 2840 6 AVE S LAKE WORTH, FL 33461		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
Total ▶ 3a				252,157

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOGGERHEAD MARINELIFE 14200 US HIGHWAY 1 JUNO BEACH, FL 33408		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	25,000
MARIN HISTORY MUSEUM PO BOX 150727 SAN RAFAEL, CA 94915		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	2,500
LYNN UNIVERSITY HILLEL 3601 N MILITARY TR BOCA RATON, FL 33431		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,500
Total ▶ 3a				252,157

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KRAVIS CENTER PERF ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		501(C)(3) PUBLIC CHA	ARTS	1,000
MAKE A WISH FOUNDATION 4491 SOUTH STATE RD 7 STE 201 FT LAUDERDALE, FL 33314		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	17,857
MOTHER JONES 222 SUTTER STREET SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHA	EDUCATIONAL	10,000
Total				252,157

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATL MULTIPLE SCLEROSIS SOC ONE REED ST 200 PHILADELPHIA, PA 19147		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	200
NOVA SOUTHEAST UNIVERSITY 3301 COLLEGE AVE FORT LAUDERDALE, FL 33314		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000
PARKINSONS FOUNDATION PO BOX 800145 BOCA RATON, FL 33488		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	1,000
Total ▶ 3a				252,157

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLACE OF HOPE AT THE HAVEN 21441 BOCA RIO ROAD BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	1,000
RAINFOREST ACTION NETWORK 425 BUSH STREET SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHA	ENVIRONMENTAL	25,000
MARIN ACADEMY1600 MISSION AVE SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHA	RESEARCH	25,000
Total				252,157

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFEPO BOX 669 WELCH, WV 24801		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
SALVATION ARMY300 SW 2ND AVE BOCA RATON, FL 33432		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
SPECIAL OLYMPICS 1105 CITRUS TOWER BLVD CLERMONT, FL 34711		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
Total ▶ 3a				252,157

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TIFERES TORAH BOCA RATON 7200 PALMETTO CIRCLE N BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000
TORAH ACADEMY BOCA RATON 3881 NW 3RD ST BOCA RATON, FL 33431		501(C)(3) PUBLIC CHA	EDUCATIONAL	1,000
TRASHMASTERS SCHOLARSHIP FD PO BOX 6200 SNOWMASS VILL, CO 81615		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	2,500
Total ▶ 3a				252,157

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI COUNTY ANIMAL RESCUE 21287 BOCA RIO RD BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
UNIVERSITY OF CUMBERLANDS 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769		501(C)(3) PUBLIC CHA	EDUCATIONAL	500
URBAN SCHOOL1563 PAGE ST SAN FRANCISCO, CA 94117		501(C)(3) PUBLIC CHA	EDUCATIONAL	10,000
Total ▶ 3a				252,157

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MIAMI HILLEL 1100 STANFORD DRIVE CORAL GABLES, FL 33146		501(C)(3) PUBLIC CHA	STUDENT PROGRAMMING	10,000
VIRGINIA TECH FOUNDATION 902 PRICES FORK RD 0336 BLACKSBURG, VA 24061		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,500
US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL WASHINGTON, DC 20024		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	2,500
Total ▶ 3a				252,157

TY 2018 Accounting Fees Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	4,350	2,175		2,175

TY 2018 Investments Corporate Bonds Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,359,335	3,263,700

TY 2018 Investments - Other Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KLEIN TEXAS FAMILY LP	AT COST	209,627	209,627

TY 2018 Other Expenses Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	61	0		61
KTFLP K-1	1,381	1,381		0

TY 2018 Other Income Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KTFLP K-1 PASSTHROUGH UBTI	9,531	0	9,531
ACCRUED INT DEDUCTED 2017 PER BOOK	2,806	2,806	2,806
ACCRUED MARKET DISC VODAFONE	1,932	1,932	1,932
BOOK TO TAX KTFLP	1,497		1,497
OTHER INC KTFLP	-9,850	-9,850	-9,850

TY 2018 Other Professional Fees Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	14,943	14,943		0

TY 2018 Taxes Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX 990PF	2,540	0		0
FOREIGN TAX KTFLP	2	2		0
ES TAX	419	0		0