

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE SOKOL FOUNDATION INC		A Employer identification number 81-4968085	
Number and street (or P O box number if mail is not delivered to street address) 15300 S JOG ROAD		Room/suite	B Telephone number (see instructions) (561) 455-0360
City or town, state or province, country, and ZIP or foreign postal code DELRAY BEACH, FL 33446		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 11,979,828	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,753,753			
	2 Check <input 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	364,236	364,236	364,236	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		18,283		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0			
	12 Total. Add lines 1 through 11	3,117,989	382,519	364,236	
	13 Compensation of officers, directors, trustees, etc	237,000	237,000	237,000	237,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	2,500	2,500	2,500	2,500
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,082	18,082	18,082	18,082
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings	4,427	4,427	4,427	4,427
	22 Printing and publications				
	23 Other expenses (attach schedule)	74,006	74,006	74,006	74,006
	24 Total operating and administrative expenses. Add lines 13 through 23	336,015	336,015	336,015	336,015
	25 Contributions, gifts, grants paid	690,553			690,553
	26 Total expenses and disbursements. Add lines 24 and 25	1,026,568	336,015	336,015	1,026,568
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		2,091,421			
b Net investment income (if negative, enter -0-)			46,504		
c Adjusted net income (if negative, enter -0-)				28,221	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	102,896	347,587	347,587
	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)		0	
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	6,968,800	8,199,541	8,030,270
	b	Investments—corporate stock (attach schedule)	3,104,589	3,765,084	3,597,641
	c	Investments—corporate bonds (attach schedule)	18,621	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		0	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
15	Other assets (describe ▶ _____)	4,795	4,330	4,330	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,199,701	12,316,542	11,979,828	
Liabilities	17	Accounts payable and accrued expenses	825	3,200	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		0	
	21	Mortgages and other notes payable (attach schedule)		0	
	22	Other liabilities (describe ▶ _____)	0	0	
	23	Total liabilities (add lines 17 through 22)	825	3,200	
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	10,198,876	12,313,342	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	10,198,876	12,313,342		
31	Total liabilities and net assets/fund balances (see instructions) .	10,199,701	12,316,542		

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	10,198,876
2	Enter amount from Part I, line 27a	2	2,091,421
3	Other increases not included in line 2 (itemize) ▶ _____	3	28,386
4	Add lines 1, 2, and 3	4	12,318,683
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,341
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,313,342

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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	18,283
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	-2,300

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	577,847		
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,300,001
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	465
7 Add lines 5 and 6	7	465
8 Enter qualifying distributions from Part XII, line 4	8	1,026,568

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	465
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	465
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	465
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,795
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,795
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,330
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,330 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>COREY E LEVINE CPA PA</u> Telephone no ▶ <u>(561) 455-0360</u>			

Located at ▶ 15300 S JOG ROAD 208 DELRAY BEACH FL ZIP+4 ▶ 33446

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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	Yes	No
	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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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))?	<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 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<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? If "Yes" to 6b, file Form 8870		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 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
See Additional Data Table				
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 NONE	0
2	
3	
4	

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

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

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	12,288,037
b	Average of monthly cash balances.	1b	199,274
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,487,311
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	
3	Subtract line 2 from line 1d.	3	12,487,311
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	187,310
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,300,001
6	Minimum investment return. Enter 5% of line 5.	6	615,000

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	0

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	1,026,568
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,026,568
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	465
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,026,103

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				0
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	577,847			
f Total of lines 3a through e.	577,847			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,026,568</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus	1,026,568			
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	1,604,415			
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,604,415			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	577,847			
e Excess from 2018.	1,026,568			

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	
85% of line 2a	28,221	10,269			38,490
b Qualifying distributions from Part XII, line 4 for each year listed	23,988	8,729			32,717
c Amounts included in line 2c not used directly for active conduct of exempt activities	1,026,568	577,847			1,604,415
d Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1,026,568	577,847	0	0	1,604,415
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	12,487,311	10,413,188			22,900,499
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	12,487,311	10,413,188			22,900,499
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	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)	No
--------------	-----------

1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2019-11-06</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
------------------------------------------------------------------------------------------	--------------------------------------------	----------------------------------------

Paid Preparer Use Only	COREY E LEVINE CPA		2019-11-07		
	Firm's name ► COREY E LEVINE CPA PA				Firm's EIN ►
	Firm's address ► 15300 JOG ROAD208 DELRAY BEACH, FL 33446				Phone no (561) 455-0360

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

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	426 423 SHRS AB SELECT US LONG SHORT	P	2017-12-13	2018-12-10
1	11,675 125 SHRS AQR MANAGED FUTURES FUND	P	2017-05-24	2018-04-06
	136 SHRS CELGENE CORP	P	2017-07-20	2018-06-07
	460 SHRS COMCAST CORP	P	2017-06-08	2018-06-07
	241 SHRS CVS HEALTH CORP	P	2017-07-20	2018-03-19
	92 SHRS GENERAL DYNAMICS CORP	P	2017-07-20	2018-06-07
	255 SHRS GILEAD SCIENCES INC	P	2017-07-20	2018-06-15
	1,269 061 SHRS PRIMECAP ODYSSEY STOCK FD	P	2017-08-18	2018-02-07
	424 SHRS PROSHARES S&P 500 DIV ARISTOCRAT	P	2017-06-07	2018-02-07
	309 SHRS PROSHARES S&P 500 DIV ARISTOCRAT	P	2017-08-18	2018-07-18

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)
5,471	0	5,294	177
103,429	0	104,389	-960
10,694	0	18,610	-7,916
14,890	0	19,042	-4,152
15,397	0	18,690	-3,293
18,613	0	18,626	-13
17,908	0	18,740	-832
40,851	0	36,203	4,648
27,096	0	24,469	2,627
19,793	0	17,784	2,009

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	
0	0	0	177
0	0	0	-960
0	0	0	-7,916
0	0	0	-4,152
0	0	0	-3,293
0	0	0	-13
0	0	0	-832
0	0	0	4,648
0	0	0	2,627
0	0	0	2,009

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)
1,226 SHRS SECTOR SPDR TR BEN INT FINANCIAL		P	2017-06-07	2018-02-07
1	242 SHRS SPDR SER TR S&P BIOTECH ETF	P	2017-06-08	2018-02-07
2,214 336 SWAN DEFINED RISK FUND		P	2017-05-24	2018-02-07
268 SHRS VANGUARD VALUE ETF		P	2017-06-07	2018-02-07
400 SHRS VANGUARD INTL EQUITY INDEX FUND		P	2017-08-02	2018-02-07
67 SHRS VANGUARD INTL EQUITY INDEX FUND		P	2017-08-14	2018-02-07
155 SHRS VANGUARD INFO ETF		P	2017-06-07	2018-02-07
467 SHRS VANGUARD STAR TOTAL INTL STOCK FD		P	2017-06-07	2018-02-07
389 SHRS VERIZON COMMUNICATIONS		P	2017-08-18	2018-06-07
252 SHRS WALMART INC		P	2017-08-31	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,181	0	28,886	6,295
22,210	0	17,316	4,894
27,888	0	27,096	792
28,694	0	25,761	2,933
19,041	0	17,306	1,735
3,189	0	2,867	322
26,432	0	22,826	3,606
26,768	0	24,617	2,151
19,046	0	18,593	453
20,967	0	19,756	1,211

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	6,295
0	0	0	4,894
0	0	0	792
0	0	0	2,933
0	0	0	1,735
0	0	0	322
0	0	0	3,606
0	0	0	2,151
0	0	0	453
0	0	0	1,211

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)
8,417 389 SHRS AB SELECT US LONG SHORT	P	2017-05-24	2018-12-10
1 35,000 ATLANTA GA GO BDS SER 2009	D	2018-01-31	2018-10-19
50,000 BERGEN CNTY, NJ GO BDS SER 2008	D	2018-01-31	2018-02-02
50,000 BROWARD CNTY, FL GO BDS SER 2007	D	2018-01-31	2018-10-19
315 SHRS CBS CORP	P	2017-06-08	2018-08-30
25,000 COCOA FL WATER & SEWER REV BDS	D	2018-01-31	2018-10-19
50,000 CUDAHY WIS GO CORP PURP BDS SER 2011	D	2017-05-17	2018-03-27
5,000 DISTRICT COLUMBIA REV BDS	D	2017-05-17	2018-10-01
10,000 DISTRICT COLUMBIA REV BDS	D	2017-05-17	2018-10-01
10,000 DISTRICT COLUMBIA REV BDS	D	2017-05-17	2018-10-01

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)
107,995	0	104,510	3,485
35,724	0	36,665	-941
51,010	0	51,128	-118
52,892	0	54,776	-1,884
16,663	0	19,079	-2,416
25,465	0	26,041	-576
50,000	0	50,757	-757
5,000	0	5,164	-164
10,000	0	10,327	-327
10,000	0	10,327	-327

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	
0	0	0	3,485
0	0	0	-941
0	0	0	-118
0	0	0	-1,884
0	0	0	-2,416
0	0	0	-576
0	0	0	-757
0	0	0	-164
0	0	0	-327
0	0	0	-327

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)
50,000 EAST IRONDEQUOIT CENT SCH DIST NY	D	2017-05-17	2018-01-02
1 5,000 FLORIDA HSG FIN CORP	D	2017-05-17	2018-01-02
25,000 FORT WAYNE IND WTRWKS REV BDS	D	2018-01-31	2018-12-03
50,000 GEORGIA ST RD & TWY AUTH	D	2018-01-31	2018-02-02
25,000 HARRIS CNTY TEX REV BDS SER 2007	D	2018-01-31	2018-04-02
25,000 HULL MASS GO SCH BDS	D	2018-01-31	2018-10-19
25,000 ILLINOIS ST SALES TAX	D	2018-01-31	2018-10-19
25,000 ILLINOIS ST SALES TAX	D	2018-01-31	2018-10-19
5,000 MAINE EDL LN AUTH STUDENT LN	D	2018-01-31	2018-12-03
25,000 MARION CNTY FL PUB IMPT REV BDS	D	2018-01-31	2018-10-19

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)
50,833	0	51,531	-698
5,000	0	5,395	-395
25,000	0	25,057	-57
50,468	0	50,607	-139
25,000	0	25,070	-70
25,378	0	26,000	-622
25,272	0	25,854	-582
25,272	0	25,854	-582
5,000	0	5,123	-123
25,040	0	25,514	-474

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	
0	0	0	-698
0	0	0	-395
0	0	0	-57
0	0	0	-139
0	0	0	-70
0	0	0	-622
0	0	0	-582
0	0	0	-582
0	0	0	-123
0	0	0	-474

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)
25,000 MASSACHUSETTS ST HEALTH & EDL FACS	D	2018-01-31	2018-10-19
1 25,000 MOBILE ALA PUB EDL BLDG AUTH	D	2018-01-31	2018-02-02
40,000 MONTGOMERY CNTY MD PUB IMPT	D	2017-05-17	2018-01-02
25,000 NJ ECONOMIC DEV AUTH	D	2018-01-31	2018-12-28
50,000 NJ ECONOMIC DEV AUTH SCH FAC	D	2018-01-31	2018-02-02
50,000 NJ SPORTS & EXPOSITION AUTH	D	2018-01-31	2018-12-20
40,000 NJ SPORTS & EXPOSITION AUTH	D	2018-01-31	2018-12-20
5,000 NJ ST HIGHER ED ASSISTANCE AUTH	D	2018-01-31	2018-07-06
5,000 NJ ST TPK AUTH	D	2018-01-31	2018-10-19
20,000 NJ ST TPK AUTH	D	2018-01-31	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,388	0	26,052	-664
24,997	0	25,056	-59
41,286	0	42,034	-748
25,000	0	25,248	-248
50,743	0	50,904	-161
50,000	0	50,553	-553
40,000	0	40,495	-495
5,000	0	5,311	-311
5,006	0	5,126	-120
20,077	0	20,523	-446

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	-664
0	0	0	-59
0	0	0	-748
0	0	0	-248
0	0	0	-161
0	0	0	-553
0	0	0	-495
0	0	0	-311
0	0	0	-120
0	0	0	-446

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)
30,000 NEW RICHMOND WIS SCH DIST GO	D	2018-01-31	2018-04-02
1 20,000 NY ST DORM AUTH	D	2018-01-31	2018-10-19
25,000 NORTHEAST MORGAN CNTY ALA WTR AUTH	D	2017-05-17	2018-05-01
45,000 ORANGE CNTY FLA SCH BRD CTFS	D	2018-01-31	2018-02-02
30,000 OYSTER BAY NY PUB IMPT BDS	D	2018-01-31	2018-04-23
50,000 PALM BEACH CNTY FLA PUB IMPT	D	2018-01-31	2018-02-02
50,000 PENN YAN NY CENTRAL SCH DIST BDS	D	2017-05-17	2018-01-02
45,000 PENNSYLVANIA ST UNIV REV BDS	D	2018-01-31	2018-10-19
20,000 PORT ST LUCIE FLA UTIL REV	D	2018-01-31	2018-02-02
5,000 PORT ST LUCIE FLA UTIL REV	D	2018-01-31	2018-09-04

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)
30,000	0	30,168	-168
20,204	0	20,697	-493
25,000	0	25,566	-566
45,542	0	45,672	-130
30,000	0	29,953	47
50,223	0	50,339	-116
51,130	0	51,881	-751
45,272	0	46,235	-963
20,245	0	20,333	-88
5,000	0	5,074	-74

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	
0	0	0	-168
0	0	0	-493
0	0	0	-566
0	0	0	-130
0	0	0	47
0	0	0	-116
0	0	0	-751
0	0	0	-963
0	0	0	-88
0	0	0	-74

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)
1,564 SHRS PROSHARES TR RUSS 2000 DIVD	P	2017-06-07	2018-06-19
1 1,376 SHRS PROSHARES TR S&P 500 DIVID ARISTOCRAT	P	2017-06-07	2018-07-18
25,000 SARASOTA CNTY FLA SCH BRD	D	2018-01-31	2018-02-02
25,000 SARASOTA CNTY FLA SCH BRD	D	2018-01-31	2018-02-02
10,000 SHELBY CNTY ALA BRD ED SCH WTS SER 2009	D	2018-01-31	2018-02-01
15,000 SHELBY CNTY ALA BRD ED SCH WTS SER 2009	D	2018-01-31	2018-02-01
25,000 ST JOHNS CNTY FLA SALES TAX REV	D	2018-01-31	2018-02-02
25,000 STATE PUB SCH BLDG AUTH	D	2018-01-31	2018-02-15
25,000 SUFFOLK CNTY NY PUB IMPT BDS SER 2008	D	2018-01-31	2018-02-02
25,000 SUFFOLK CNTY NY PUB IMPT BDS SER 2003	D	2017-05-17	2018-01-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90,346	0	84,882	5,464
88,142	0	79,408	8,734
25,268	0	25,347	-79
25,240	0	25,322	-82
10,000	0	10,000	0
15,000	0	15,000	0
25,315	0	25,414	-99
25,000	0	25,027	-27
25,123	0	25,195	-72
50,532	0	50,676	-144

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	5,464
0	0	0	8,734
0	0	0	-79
0	0	0	-82
0	0	0	0
0	0	0	0
0	0	0	-99
0	0	0	-27
0	0	0	-72
0	0	0	-144

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)
7,891 403 SHRS SWAN DEFINED RISK FUND	P	2017-05-24	2018-10-24
1 150 SHRS TRAVELERS COMPANIES	P	2017-07-20	2018-08-30
25,000 UNIVERSITY ARK UNIV REVS STUDENT FEE	D	2018-01-31	2018-10-19
25,000 UNIVERSITY ARK UNIV REVS STUDENT FEE	D	2018-01-31	2018-10-19
25,000 UNIVERSITY OKLA REV BDS OU CANCER	D	2018-01-31	2018-02-02
305 SHRS VANGUARD VALUE ETF	P	2017-06-07	2018-08-30
88 SHRS 3M COMPANY	P	2017-07-20	2018-09-17
90,000 HARTFORD CONN GO BDS	D	2017-05-17	2018-01-02
5,000 PENNSYLVANIA HSG FIN AGY SER 04	D	2017-05-17	2018-12-03

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)
97,291	0	96,564	727
19,694	0	18,642	1,052
25,255	0	25,830	-575
25,285	0	25,896	-611
25,249	0	25,328	-79
33,838	0	29,317	4,521
18,476	0	18,728	-252
89,182	0	91,276	-2,094
5,000	0	4,914	86

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			(I) 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	
0	0	0	727
0	0	0	1,052
0	0	0	-575
0	0	0	-611
0	0	0	-79
0	0	0	4,521
0	0	0	-252
0	0	0	-2,094
0	0	0	86

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELSIE SOLOL	DIRECTOR 30 00	0	0	0
3505 S OCEAN BOULEVARD BOCA RATON, FL 33487				
COREY E LEVINE	EXEC DIRECTOR,PRES 30 00	100,000	0	0
6807 COBIA CIRCLE BOYNTON BEACH, FL 33437				
TAMI FEIERSTONE	SEC/TREASURER 30 00	25,000	0	0
3721 MIRAMONTES CIRCLE WELLINGTON, FL 33414				
MARTIN MALLINGER	V P 30 00	100,000	0	0
7284 W PALMETTO PARK ROAD Suite 302 BOCA RATON, FL 33432				
LANNY MARKS	DIRECTOR 5 00	3,000	0	0
6511 TIMBER LANE BOCA RATON, FL 33433				
ARNE SALKIN	DIRECTOR 5 00	3,000	0	0
24 HUDSON AVENUE 41 WEST ORANGE, NJ 07052				
MARGARET ANDERSON	DIRECTOR 5 00	3,000	0	0
120 SE 5TH AVENUE 327 BOCA RATON, FL 33432				
HOWARD FINKELSTEIN	DIRECTOR 5 00	3,000	0	0
10448 DUNHURST COURT LONGWOOD, FL 32779				

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>				
BEST FOOT FORWARD FOUNDATION INC 9045 LA FONTANA BLVD BOCA RATON, FL 33434		501(c)(3)	GENERAL PURPOSE	50,000
BOCA RATON MUSEUM OF ART 501 PLAZA REAL BOCA RATON, FL 33432		501(c)(3)	GENERAL PURPOSE	47,550
BRYANT UNIVERSITY 1150 DOUGLAS PIKE SMITHFIELD, RI 02917		501(c)(3)	GENERAL PURPOSE	150,000
Total ▶ 3a				690,553

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>				
DELRAY STUDENTS FIRST INC 100 E LINTON AVENUE DELRAY BEACH, FL 33483		501(c)(3)	GENERAL PURPOSE	25,000
INT'L CENTER FOR MISSINIG & EXPLOITED CHILDREN 2318 MILL ROAD ALEXANDRIA, VA 22314		501(c)(3)	GENERAL PURPOSE	25,000
JUVENILE DIABETES RESEARCH FOUNDATION INC 26 BROADWAY NEW YORK, NY 10004		501(c)(3)	GENERAL PURPOSE	1,100
Total ▶ 3a				690,553

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>				
KIDS NEEDS FOUNDATION INC 22074 FLOWER DRIVE BOCA RATON, FL 33428		501(c)(3)	GENERAL PURPOSE	5,000
LUNGEVITY FOUNDATION 228 SOUTH WABASH AVENUE CHICAGO, IL 60604		501(c)(3)	GENERAL PURPOSE	5,000
SWEET DREAM MAKERS 55 NE 5TH AVENUE BOCA RATON, FL 33432		501(c)(3)	GENERAL PURPOSE	28,000
Total ▶ 3a				690,553

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ARC OF PALM BEACH COUNTY 1201 AUSTRALIAN AVENUE RIVIERA BEACH, FL 33404		501(c)(3)	GENERAL PURPOSE	50,000
URJ KUTZ CAMP633 THIRD AVENUE NEW YORK, NY 10017		501(c)(3)	GENERAL PURPOSE	100,000
BOCA HOOPS INC 945-A CLINT MOORE ROAD BOCA RATON, FL 33487		501(c)(3)	GENERAL PURPOSE	15,000
Total ▶ 3a				690,553

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 HOSPITAL FOUNDATION 245 MEADOW ROAD BOCA RATON, FL 33486		501(c)(3)	GENERAL PURPOSE	5,000
FLORENCE FULLER CHILD DEVELOPMENT FDN 200 NE 19TH STREET BOCA RATON, FL 33432		501(c)(3)	GENERAL PURPOSE	3,200
GEORGE SNOW SCHOLARSHIP FUND 201 PLAZA REAL 260 BOCA RATON, FL 33432		501(c)(3)	GENERAL PURPOSE	25,100
Total ▶ 3a				690,553

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>				
ISRAEL TENNIS & EDUCATION CENTERS FDN 57 W 38TH STREET NEW YORK, NY 10018		501(c)(3)	GENERAL PURPOSE	50,000
JACK & JILL LATE STAGE CANCER FDN 75 REMITTANCE DRIVE CHICAGO, IL 60675		501(c)(3)	GENERAL PURPOSE	50,000
NAT KING COLE GENERATION HOPE INC 498 CRAWFORD BOULEVARD BOCA RATON, FL 33432		501(c)(3)	GENERAL PURPOSE	10,000
Total ▶ 3a				690,553

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>				
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3100 N MILITARY TRAIL WEST PALM BEACH, FL 33409		501(c)(3)	GENERAL PURPOSE	10,000
SERVICE DOGS 4 SERVICEMEN 308 SW 16TH STREET FT LAUDERDALE, FL 33315		501(c)(3)	GENERAL PURPOSE	1,000
TEMPLE SHAAREI SHALOM 9085 HAGEN RANCH ROAD BOYNTON BEACH, FL 33472		501(c)(3)	GENERAL PURPOSE	28,103
Total ▶ 3a				690,553

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S INITIATIVE INC 3625 RUFFIN ROAD SAN DIEGO, CA 92123		501(c)(3)	GENERAL PURPOSE	1,500
TLC HUMANE SOCIETY 1735 RED OAK FLATS ROAD DAHLONEGA, GA 30533		501(c)(3)	GENERAL PURPOSE	5,000
Total ▶ 3a				690,553

TY 2018 Accounting Fees Schedule**Name:** THE SOKOL FOUNDATION INC**EIN:** 81-4968085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCUS & LEVINE, CPAs CPA	2,500	2,500	2,500	2,500

TY 2018 Investments Corporate Stock Schedule**Name:** THE SOKOL FOUNDATION INC**EIN:** 81-4968085**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	3,765,084	3,597,641

TY 2018 Investments Government Obligations Schedule**Name:** THE SOKOL FOUNDATION INC**EIN:** 81-4968085**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

8,199,541

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

8,030,270

TY 2018 Other Assets Schedule

Name: THE SOKOL FOUNDATION INC

EIN: 81-4968085

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	4,795	4,330	4,330

TY 2018 Other Decreases Schedule

Name: THE SOKOL FOUNDATION INC
EIN: 81-4968085

Description	Amount
BOND ACCRETION	5,341

TY 2018 Other Expenses Schedule**Name:** THE SOKOL FOUNDATION INC**EIN:** 81-4968085**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	61	61	61	61
INVESTMENT ADVISORY FEES	72,434	72,434	72,434	72,434
MEMBERSHIPS & DUES	225	225	225	225
PAYROLL SERVICE FEES	1,131	1,131	1,131	1,131
POSTAGE	155	155	155	155

TY 2018 Other Increases Schedule**Name:** THE SOKOL FOUNDATION INC**EIN:** 81-4968085

Description	Amount
NON DIVIDEND DISTRIBUTIONS	10,103
CAPITAL GAINS	18,283

TY 2018 Taxes Schedule**Name:** THE SOKOL FOUNDATION INC**EIN:** 81-4968085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENT INCOME	790	790	790	790
PAYROLL TAXES	17,087	17,087	17,087	17,087
FEDERAL TAXES	205	205	205	205

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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Name of the organization THE SOKOL FOUNDATION INC	Employer identification number 81-4968085
-------------------------------------------------------------	-----------------------------------------------------

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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, 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE SOKOL FOUNDATION INC	Employer identification number 81-4968085
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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	ELSIE SOKOL 3505 S OCEAN BOULEVARD PHIV HIGHLAND BEACH, FL 33487	\$ 20,185	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ELSIE SOKOL 3505 S OCEAN BOULEVARD PHIV HIGHLAND BEACH, FL 33487	\$ 2,733,568	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE SOKOL FOUNDATION INC	Employer identification number 81-4968085
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	MARKETABLE SECURITIES	\$ 2,733 568	2018-01-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____

Name of organization THE SOKOL FOUNDATION INC	Employer identification number 81-4968085
---------------------------------------------------------	-----------------------------------------------------

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	