

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation ARQUITECTONICA FOUNDATION INC		A Employer identification number 47-2627543	
Number and street (or P.O. box number if mail is not delivered to street address) 2900 OAK AVENUE		B Telephone number (see instructions) (305) 372-1812	
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33133		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>872,853</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	313	313		
	4 Dividends and interest from securities	17,650	17,650		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,978			
	b Gross sales price for all assets on line 6a <u>187,845</u>				
	7 Capital gain net income (from Part IV, line 2)		2,298		
	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)	1,546	1,546			
12 Total. Add lines 1 through 11	30,487	21,807			
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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	323	262		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,313	6,570		0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,636	6,832		0
	25 Contributions, gifts, grants paid	214,915			214,915
26 Total expenses and disbursements. Add lines 24 and 25	227,551	6,832		214,915	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-197,064				
b Net investment income (if negative, enter -0-)		14,975			
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	34,708	5,683	5,683
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	857,268	867,170	867,170
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	891,976	872,853	872,853	
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 FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	891,976	872,853	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	891,976	872,853		
30 Total liabilities and net assets/fund balances (see instructions) .	891,976	872,853		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	891,976
2 Enter amount from Part I, line 27a	2	-197,064
3 Other increases not included in line 2 (itemize) ▶ _____	3	177,941
4 Add lines 1, 2, and 3	4	872,853
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 29 .	6	872,853

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a CAPITAL GAINS DIVIDENDS	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,298			2,298
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			2,298
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,298
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	92,375	1,043,928	0.088488
2017	77,219	947,290	0.081516
2016	69,324	948,558	0.073084
2015	22,881	1,000,000	0.022881
2014	0	1,000,000	0.000000

2 Total of line 1, column (d)	2	0.265969
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	0.053194
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	150
7 Add lines 5 and 6	7	150
8 Enter qualifying distributions from Part XII, line 4	8	214,915

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 150.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 2900 OAK AVENUE MIAMI FL ZIP+4 33133

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 number, Question text, and Yes/No columns. Row 16.

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 for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 0
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 150
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 150
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 0
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 0
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 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 214,915
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	4 214,915
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.	5 150
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 214,765

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				23,000
c From 2016.				69,450
d From 2017.				77,350
e From 2018.				92,525
f Total of lines 3a through e.	262,325			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 214,915				
a Applied to 2018, 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 2019 distributable amount.				0
e Remaining amount distributed out of corpus	214,915			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	477,240			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	477,240			
10 Analysis of line 9:				
a Excess from 2015.				23,000
b Excess from 2016.				69,450
c Excess from 2017.				77,350
d Excess from 2018.				92,525
e Excess from 2019.				214,915

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

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	214,915
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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
BERNARDO FORT 2900 OAK AVENUE MIAMI, FL 33133	PRESIDENT & TREASURER 0.00	0	0	0
LAURINDA SPEAR 2900 OAK AVENUE MIAMI, FL 33133	VP & SECRETARY 0.00	0	0	0
MARISA FORT 2900 OAK AVENUE MIAMI, FL 33133	DIRECTOR 0.00	0	0	0
GABRIEL FORT 2900 OAK AVENUE MIAMI, FL 33133	DIRECTOR 0.00	0	0	0
HAROLD FORT 2900 OAK AVENUE MIAMI, FL 33133	DIRECTOR 0.00	0	0	0
RAYMOND FORT 2900 OAK AVENUE MIAMI, FL 33133	DIRECTOR 0.00	0	0	0
ALEXANDER FORT 2900 OAK AVENUE MIAMI, FL 33133	DIRECTOR 0.00	0	0	0
NICHOLAS FORT 2900 OAK AVENUE MIAMI, FL 33133	DIRECTOR 0.00	0	0	0

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>				
MIAMI CHILDREN'S MUSEUM 980 MACARTHUR CAUSEWAY MIAMI, FL 33132	DONEE	NON-PROFIT	SUPPORT OF CHILDREN EDUCATION	1,500
NATIONAL YOUNG ARTS FOUNDATION 2100 BISCAYNE BLVD MIAMI, FL 33131	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	105,000
PLYMOUTH CONGREGATIONAL 3429 DEVON ROAD MIAMI, FL 33133	DONEE	NON-PROFIT	SUPPORT OF EDUCATION	2,700
Total ▶ 3a				214,915

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>				
RAMSOM EVERGLADES 3575 MAIN HIGHWAY MIAMI, FL 33133	DONEE	NON-PROFIT	SUPPORT OF ARCHITECTURE AND DESIGN	100
UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABLES, FL 33146	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	75,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	300
Total ▶ 3a				214,915

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>				
BROWN UNIVERSITY PROVIDENCE PROVIDENCE, RI 02912	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	300
CARROLLTON SCHOOL 3747 MAIN HWY MIAMI, FL 33133	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	500
CORNELL UNIVERSITY ITHACA ITHACA, NY 14850	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	200
Total ▶ 3a				214,915

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>				
KING BAUDOIN FOUNDATION UNITED STATES 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	1,000
THE KAMPONG NATIONAL TROPICAL BOTANICAL GARDEN 4013 DOUGLAS RD MIAMI, FL 33133	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	4,890
PEREZ ART MUSEUM MIAMI 1103 BISCAYNE BLVD MIAMI, FL 33132	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	225
Total ▶ 3a				214,915

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 CHICAGO ATHENAEUM MUSEUM 601 S PROSPECT STREET GALENA, IL 61036	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	5,000
THE CORNELL CLUB 6 E 44TH STREET NEW YORK, NY 10017	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	200
THE CULTURAL LANDSCAPE FOUNDATION 1711 CONNECTICUT AVENUE WASHINGTON, DC 20009	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	10,000
Total ▶ 3a				214,915

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)				
<i>a Paid during the year</i>				
THE WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY 1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139	DONEE	NON-PROFIT	SUPPORT FOR EDUCATION	8,000
Total ▶ 3a				214,915

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: ARQUITECTONICA FOUNDATION INC

EIN: 47-2627543

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MERRILL LYNCH #2363 SHORT-TERM - DETAIL AVAILABLE UPON REQUEST	2019-01	PURCHASED	2019-12		5,208	4,331		0	877	
MERRILL LYNCH #2363 LONG-TERM - DETAIL AVAILABLE UPON REQUEST	2018-01	PURCHASED	2019-12		176,503	168,035		0	8,468	
BLACKSTONE GROUP INC	2020-07	PURCHASED	2020-10		40			0	40	
ENERGY TRANSFER LP	2016-09	PURCHASED	2019-05		3,522	4,501		0	-979	
BLACKSTONE GROUP INC		PURCHASED	2019-12		274			0	274	

TY 2019 Investments Corporate Stock Schedule**Name:** ARQUITECTONICA FOUNDATION INC**EIN:** 47-2627543**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKRE FOCUS FUND CL INSTL	81,073	81,073
BLACKSTONE GROUP LP COM UNIT	55,506	55,506
ISHARES MSCI EAFE	49,580	49,580
PIMCO INCOME FUND CL P	59,059	59,059
SPDR S&P MIDCAP 400 ETF TRUST	55,932	55,932
VANGUARD VALUE ETF	115,416	115,416
GUGGENHEIM TOTAL RETURN BOND FD INST	10,371	10,371
VANGUARD DIVIDEND APPRECIATION ETF	184,735	184,735
ANGEL OAK MULTI STRATEGY INCOME FUND	51,988	51,988
ISHARES INC CORE MSCI EMERGING MKTS EFT	43,546	43,546
SPDR S&P 500 ETF TRUST CURRENT YIELD 1.74%	159,964	159,964

TY 2019 Other Expenses Schedule**Name:** ARQUITECTONICA FOUNDATION INC**EIN:** 47-2627543**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND PERMITS	150	0		0
ADVISORY FEES	6,570	6,570		0
ACCOUNTING FEES	5,593	0		0

TY 2019 Other Income Schedule**Name:** ARQUITECTONICA FOUNDATION INC**EIN:** 47-2627543**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP	2	2	2
BLACKSTONE GROUP	59	59	59
ENERGY TRANSFER	-15	-15	-15
BLACKSTONE GROUP- RENTAL	-2	-2	-2
ENERGY TRANSFER	1,502	1,502	1,502

TY 2019 Other Increases Schedule**Name:** ARQUITECTONICA FOUNDATION INC**EIN:** 47-2627543

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	177,941

TY 2019 Taxes Schedule**Name:** ARQUITECTONICA FOUNDATION INC**EIN:** 47-2627543

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	61	0		0
FOREIGN TAX PAID	262	262		0