

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 SAM W KLEIN CHARITABLE		A Employer identification number 65-0508555	
Number and street (or P.O. box number if mail is not delivered to street address) 21301 POWERLINE ROAD STE 204	Room/suite	B Telephone number (see instructions) (056) 139-2510	
City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33432		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,470,209</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	115,157	115,157		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-55,501			
	b Gross sales price for all assets on line 6a <u>1,291,421</u>				
	7 Capital gain net income (from Part IV, line 2)				
	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)	595				
12 Total. Add lines 1 through 11	60,251	115,157			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,085	2,542		2,542
	c Other professional fees (attach schedule)	13,148	13,148		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,285	2,285		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	103	42		61
	24 Total operating and administrative expenses. Add lines 13 through 23	20,621	18,017		2,603
	25 Contributions, gifts, grants paid	224,367			224,367
26 Total expenses and disbursements. Add lines 24 and 25	244,988	18,017		226,970	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-184,737				
b Net investment income (if negative, enter -0-)		97,140			
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	11,392		
	2 Savings and temporary cash investments	54,304	10,597	10,597
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	3,359,335	3,227,129	3,247,417
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	209,627	212,195	212,195
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,634,658	3,449,921	3,470,209	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" 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	3,634,658	3,449,921	
29 Total net assets or fund balances (see instructions)	3,634,658	3,449,921		
30 Total liabilities and net assets/fund balances (see instructions) .	3,634,658	3,449,921		

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	3,634,658
2 Enter amount from Part I, line 27a	2	-184,737
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,449,921
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,449,921

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			

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}			3

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

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

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

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

(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	253,610	3,384,795	0.074926
2017	187,868	3,581,103	0.052461
2016	209,875	3,744,750	0.056045
2015	204,865	3,896,094	0.052582
2014	206,100	4,016,884	0.051308
2 Total of line 1, column (d)			2 0.287322
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 0.057464
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,278,726
5 Multiply line 4 by line 3			5 188,409
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 971
7 Add lines 5 and 6			7 189,380
8 Enter qualifying distributions from Part XII, line 4			8 226,970

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 tax due is 926, with 926 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Columns for Yes/No.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WILLIAM P MCCURRY Telephone no. (056) 139-2510
Located at 21301 POWERLINE RD 204 BOCA RATON FL ZIP+4 33433
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, 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? 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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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.)
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?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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

5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes", did the foundation receive any proceeds... 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?

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

Table with 5 columns: (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. Rows include MICHAEL KLEIN, WILLIAM P MCCURRY, and RICHARD FINKELSTEIN.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (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. Row 1 contains NONE.

Total number of other employees paid over \$50,000. [arrow]

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. ▶		

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 N/A	
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	3,299,791
b	Average of monthly cash balances.	1b	28,865
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,328,656
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,328,656
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,930
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,278,726
6	Minimum investment return. Enter 5% of line 5.	6	163,936

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	163,936
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	971
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	971
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	162,965
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	162,965
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	162,965

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	226,970
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	226,970
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	971
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	225,999

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				162,965
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	9,486			
b From 2015.	13,909			
c From 2016.	26,557			
d From 2017.	11,642			
e From 2018.	87,548			
f Total of lines 3a through e.	149,142			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 226,970				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				162,965
e Remaining amount distributed out of corpus	64,005			
5 Excess distributions carryover applied to 2019. (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	213,147			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	9,486			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	203,661			
10 Analysis of line 9:				
a Excess from 2015.	13,909			
b Excess from 2016.	26,557			
c Excess from 2017.	11,642			
d Excess from 2018.	87,548			
e Excess from 2019.	64,005			

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)

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) 2019	(b) 2018	(c) 2017	(d) 2016	
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				224,367
b <i>Approved for future payment</i>				
Total ▶ 3b				

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>				
FRIENDS OF IDF2040 NE 163RD ST MIAMI BEACH, FL 33162		501(C)(3) PU	COMMUNITY INTEREST	6,000
ASPEN INST MIDD EAST LEAD 1000 N 3RD ST ASPEN, CO 81611		501(C)(3) PU	COMMUNITY INTEREST	13,500
YOUNG ISRAEL BOCA RATON 7200 PALMETTO CIRCLE BOCA RATON, FL 33433		501(C)(3) PU	COMMUNITY INTEREST	1,000
Total ▶ 3a				224,367

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 FOUNDAT 21441 BOCA RIO ROAD BOCA RATON, FL 33433		501(C)(3) PU	COMMUNITY INTEREST	1,000
COUNCIL FOR EDUC CHANGE 4205 BONAVENTURE BLVD WESTON, FL 33332		501(C)(3)	COMMUNITY INTEREST	7,375
BROWARD PERFORM ARTS FOUND 201 SW 5TH AVE FT LAUDERDALE, FL 33312		501(C)(3)	ARTS	4,335
Total ▶ 3a				224,367

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MD HILLEL 4191 SAMUEL RIGGS COLLEGE PARK, MD 20742		501(C)(3)	COMMUNITY INTEREST	10,000
BALTIMORE LEADERSHP SCHOOL 128 WEST FRANKLIN ST BALTIMORE, MD 21201		501(C)(3)	COMMUNITY INTEREST	5,000
DOLPHINS CANCER CHALLENGE 347 DON SHULA DRIVE MIAMI GARDENS, FL 33056		501(C)(3)	COMMUNITY INTEREST	2,000
Total ▶ 3a				224,367

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>				
PARKINSONS FOUND SPBC PO BOX 800145 BOCA RATON, FL 33488				
CROHNS AND COLITIS FOUND 23101 POWERLINE RD BOCA RATON, FL 33433				
PINE JOG ENVIRONMENT EDUC 6301 SUMMIT BLVD WPB, FL 33415				
Total	▶ 3a			224,367

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>				
CLEVELAND CLINIC FLORIDA 250 CLEVELAND CLINIC BLVD WESTON, FL 33331		501(C)(3)	MEDICAL RESEARCH	1,000
KRAVIS CENTER PERF ARTS 701 OKEECHOBEE BLVD WPB, FL 33401		501(C)(3)	ARTS	1,000
HOPE FOR CHILDREN 11017 SUNSET RIDGE CIRCL BOYNTON BCH, FL 33473		501(C)(3)	COMMUNITY INTEREST	1,500
Total ▶ 3a				224,367

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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>				
TIFERES TORAH BOCA RATON 7200 PALMETTO CIRCL BOCA RATON, FL 33433		501(C)(3)	EDUCATION	2,000
HOMELESS COALITION PBC 810 DATURA ST WPB, FL 33401		501(C)(3)	COMMUNITY INTEREST	10,000
ANT DEFAMATION LEAGUE 5295 TOWN CENTER RD BOCA RATON, FL 33486		501(C)(3)	COMMUNITY INTEREST	5,000
Total ▶ 3a				224,367

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Name and address (home or business)				
a <i>Paid during the year</i>				
TRASHMASTER'S SCHOLARSHIP PO BOX 5668 SNOWMASS VILLAGE, CO 81615		501(C)(3)	COMMUNITY INTEREST	2,500
COLGATE UNIVERSITY PO BOX 313 CANAJOHARIE, NY 13317		501(C)(3)	EDUCATION	10,000
LYNN UNIVERSITY HILLEL 3601 N MILITARY TRAIL BOCA RATON, FL 33431		501(C)(3)	COMMUNITY INTEREST	2,500
Total ▶ 3a				224,367

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOGGERHEAD MARINE LIFE 14200 US HIGHWAY 1 JUNO BEACH, FL 33408		501(C)(3)	ENVIRONMENTAL RESEARCH	25,000
MAKE A WISH FOUNDATION 4491 S STATE RD 7 FT LAUDERDALE, FL 33314		501(C)(3)	COMMUNITY INTEREST	17,857
NOVA SOUTHEAST UNIVERSITY 3301 COLLEGE AVE FORT LAUDERDALE, FL 33314		501(C)(3)	EDUCATION	2,000
Total ▶ 3a				224,367

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
WATTS COLLEGE OF NURSING 2828 CROASDAILE DR DURHAM, NC 27705		501(C)(3)	EDUCATION	500
UNIVERSITY OF MIAMIPO BOX 025338 MIAMI, FL 33102		501(C)(3)	MEDICAL RESEARCH	5,000
FIGHT FOR CHILDREN 1029 VERMONT AVE WASHINGTON DC, DC 20005		501(C)(3)	COMMUNITY INTEREST	7,500
Total ▶ 3a				224,367

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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>				
MARIN HISTORY MUSEUM 1600 MISSION AVE SAN RAFAEL, CA 94915		501(C)(3)	ENVIRONMENTAL EDUCATION	5,000
CHABAD OF BAHAMAS 1483 CARROLL ST BROOKLYN, NY 11213		501(C)(3)	HURRICANE RELIEF	500
BOCA RIO FOUNDATION 22041 BOCA RIO RD BOCA RATON, FL 33433		501(C)(3)	COMMUNITY INTEREST	1,000
Total ▶ 3a				224,367

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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>				
MARIN ACADEMY 1600 MISSION AVE SAN RAFAEL, CA 94901		501(C)(3)	ENVIRONMENTAL EDUCATION	50,000
COUNCIL FOR EDUCATIONAL CHANGE 4205 BONAVENTURE BLVD WESTON, FL 33332		501(C)(3)	COMMUNITY INTEREST	5,000
JEWISH FAMILY SERVICES 21300 COLEMAN BLVD BOCA RATON, FL 33428		501(C)(3)	COMMUNITY INTEREST	500
Total ▶ 3a				224,367

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Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA TECH902 PRICES FORK RD BLACKSBURG, VA 24061		501(C)(3)	EDUCATION	3,000
FAU FOUNDATION777 GLADES RD BOCA RATON, FL 33431		501(C)(3)	EDUCATION	3,000
PLACE OF HOPE21441 BOCA RIO RD BOCA RATON, FL 33433		501(C)(3)	COMMUNITY INTEREST	1,000
Total ▶ 3a				224,367

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 745 MEADOWS RD BOCA RATON, FL 33431		501(C)(3)	MEDICAL RESEARCH	1,000
HOME SAFE FOUNDATION 1840 6TH AVE LAKE WORTH, FL 33461		501(C)(3)	COMMUNITY INTEREST	500
SAFEPO BOX 669 WELCH, WV 24801		501(C)(3)	COMMUNITY INTEREST	500
Total ▶ 3a				224,367

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CUMBERLANDS 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769		501(C)(3)	EDUCATION	500
SALVATION ARMY PBCPO BOX18459 WPB, FL 33416		501(C)(3)	COMMUNITY INTEREST	500
COVENANT HOUSE FL 733 BREAKERS AVE FT LAUDERDALE, FL 33304		501(C)(3)	COMMUNITY INTEREST	500
Total ▶ 3a				224,367

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>				
BR FIREFIGHTER BENEVOLENT FD PO BOX 565 BOCA RATON, FL 33429		501(C)(3)	COMMUNITY INTEREST	500
BOYS TOWN200 FLANAGAN BLVD BOYS TOWN, NE 68010		501(C)(3)	COMMUNITY INTEREST	500
SPECIAL OLYMPICS 1915 DON WICKHAM DR CLERMONT, FL 34711		501(C)(3)	COMMUNITY INTEREST	500
Total ▶ 3a				224,367

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709		501(C)(3)	COMMUNITY INTEREST	500
TRI COUNTY ANIMAL RESCUE 21287 BOCA RIO RD BOCA RATON, FL 33433		501(C)(3)	COMMUNITY INTEREST	500
NATIONAL MULTIPLE SCLEROSIS 30 SOUTH 17TH ST PHILADELPHIA, PA 19103		501(C)(3)	MEDICAL RESEARCH	200
Total ▶ 3a				224,367

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</i> Paid during the year				
ROTARY CLUB BOCA RATON PO BOX 88087 BOCA RATON, FL 33488		501(C)(3)	COMMUNITY INTEREST	100
Total ▶ 3a				224,367

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a BOOK TO TAX KTFLP			14	1,366	
b OTHER INC KTFLP			14		
c CITY NATIONAL NONTAXABLE			14	959	
d KTFLP	523920	11,052			
e KTFLP			14	-1,730	
f KTFLP UBTI			14	-11,052	

TY 2019 Accounting Fees Schedule**Name:** SAM W KLEIN CHARITABLE**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	5,085	2,542		2,542

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: SAM W KLEIN CHARITABLE

EIN: 65-0508555

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
AMERICA HONDA FINANCE	2017-02	PURCHASE	2019-08		100,000	101,229			-1,229	
INTL BUSINESS MACHINE	2014-02	PURCHASE	2019-02		100,000	100,435			-435	
MICROSOFT CORP	2013-04	PURCHASE	2019-06		100,000	115,364			-15,364	
PEPSICO	2014-09	PURCHASE	2019-01		200,000	202,338			-2,338	
US BANCORP	2015-03	PURCHASE	2019-03		75,000	75,915			-915	
WALMART	2013-04	PURCHASE	2019-02		50,000	57,113			-7,113	
GENERAL ELECTRIC		PURCHASE	2019-12		100,000	101,917			-1,917	
CISCO SYST		PURCHASE	2019-12		1,583	1,632			-49	
PHILLIP MORRIS INTL		PURCHASE	2019-12		150,867	172,229			-21,362	
COMCAST CORP		PURCHASE	2019-10		51,782	52,123			-341	
PNC FUNDING		PURCHASE	2019-10		257,285	259,140			-1,855	
ANHEUSER BUSCH		PURCHASE	2019-10		100,984	101,626			-642	
SIX FLAGS		PURCHASE	2019-10		3,902	4,851			-949	
CITY NATIONAL CGD		PURCHASE	2019-12		18				18	
KLEIN TEXAS FAMILY		PURCHASE	2019-12			1,010			-1,010	

TY 2019 Investments Corporate Bonds Schedule**Name:** SAM W KLEIN CHARITABLE**EIN:** 65-0508555**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,227,129	3,247,417

TY 2019 Investments - Other Schedule**Name:** SAM W KLEIN CHARITABLE**EIN:** 65-0508555**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KLEIN TEXAS FAMILY LP	AT COST	212,195	212,195

TY 2019 Other Expenses Schedule**Name:** SAM W KLEIN CHARITABLE**EIN:** 65-0508555**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL FILING FEE	61			61
KTFLP K-1	42	42		

TY 2019 Other Income Schedule**Name:** SAM W KLEIN CHARITABLE**EIN:** 65-0508555**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOOK TO TAX KTFLP	1,366		
CITY NATIONAL NONTAXABLE	959		
KTFLP	11,052		
KTFLP	-1,730		
KTFLP UBTI	-11,052		

TY 2019 Other Professional Fees Schedule**Name:** SAM W KLEIN CHARITABLE**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	9,677	9,677		
INVESTMENT MANAGEMENT FEES	3,471	3,471		

TY 2019 Taxes Schedule**Name:** SAM W KLEIN CHARITABLE**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX 990PF				
FOREIGN TAX KTFLP				
ES TAX	500	500		
TAX 990T	1,785	1,785		