

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

| | | | |
|---|--|--|--|
| Name of foundation RICHARD L & LOIS S WERNER FAMILY FOUNDATION | | A Employer identification number 23-7911213 | |
| Number and street (or P O box number if mail is not delivered to street address) 3500 NW CLUBSIDE CIRCLE | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33496 | | B Telephone number (see instructions) (561) 994-8890 | |
| 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>1,492,547</u> | | 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small> | | (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 | 16 | 16 | | |
| | 4 Dividends and interest from securities | 52,682 | 52,682 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 11,996 | | | |
| | b Gross sales price for all assets on line 6a <u>140,863</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 11,996 | | |
| | 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) | | | | | |
| 12 Total. Add lines 1 through 11 | 64,694 | 64,694 | | | |
| 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) | 2,500 | 0 | | 2,500 |
| | c Other professional fees (attach schedule) | 4,893 | 4,893 | | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 9,430 | 1,401 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 556 | 0 | | 556 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 17,379 | 6,294 | | 3,056 |
| | 25 Contributions, gifts, grants paid | 165,018 | | | 165,018 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 182,397 | 6,294 | | 168,074 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -117,703 | | | | |
| b Net investment income (if negative, enter -0-) | | 58,400 | | | |
| 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 | 29,990 | 20,433 | 20,433 |
| | 2 Savings and temporary cash investments | 29,950 | 46,987 | 46,987 |
| | 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) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 1,731,074 | 1,425,127 | 1,425,127 |
| | 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) | 1,791,014 | 1,492,547 | 1,492,547 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 1,791,014 | 1,492,547 | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 Total net assets or fund balances (see instructions) | 1,791,014 | 1,492,547 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 1,791,014 | 1,492,547 | | |

| 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 | 1,791,014 |
| 2 Enter amount from Part I, line 27a | 2 | -117,703 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 1,673,311 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 180,764 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 1,492,547 |

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 | 52 SHS DOW JONES GLOBAL REAL ESTATE | P | 2017-02-01 | 2018-09-24 |
| b | 780 SHS WISDOMTREE INTERNATIONAL | P | 2017-02-01 | 2018-09-24 |
| c | 1,000 SHS WISDOMTREE INTL SMALL CP | P | 2017-02-01 | 2018-09-24 |
| 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 35,628 | | 35,073 | 555 |
| b 33,020 | | 30,574 | 2,446 |
| c 72,215 | | 63,220 | 8,995 |
| 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 | | | 555 |
| b | | | 2,446 |
| c | | | 8,995 |
| 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 | 11,996 |
| 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)) |
|--|--|--|---|
| 2017 | 148,642 | 1,763,771 | 0.084275 |
| 2016 | 150,814 | 1,651,285 | 0.091331 |
| 2015 | 149,454 | 1,818,168 | 0.082200 |
| 2014 | 160,613 | 1,964,528 | 0.081757 |
| 2013 | 150,974 | 1,899,767 | 0.079470 |

| | | |
|---|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0.419033 |
| 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 | 0.083807 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 1,685,633 |
| 5 Multiply line 4 by line 3 | 5 | 141,268 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 584 |
| 7 Add lines 5 and 6 | 7 | 141,852 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 168,074 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 416, with 416 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Has it engaged in activities not previously reported to the IRS? Did it have unrelated business gross income? Was there a liquidation? Are requirements of section 508(e) satisfied? Did it have at least \$5,000 in assets? Enter states reported to? If 'Yes' to line 7, has it furnished a copy of Form 990-PF to the Attorney General? Is it claiming status as a private operating foundation? Did any persons become substantial contributors?

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

| | | | |
|---|--------------------------|-------------------------------------|-------------------------------------|
| 5a During the year did the foundation pay or incur any amount to | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| (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"/> | <input checked="" type="checkbox"/> | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| (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"/> | <input checked="" type="checkbox"/> | |
| (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"/> | <input checked="" type="checkbox"/> | |
| b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | 5b | | |
| Organizations relying on a current notice regarding disaster assistance check here. ▶ | | <input type="checkbox"/> | |
| 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? | | <input type="checkbox"/> | <input type="checkbox"/> |
| <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | | Yes | 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"/> | <input checked="" type="checkbox"/> |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | No |
| <i>If "Yes" to 6b, file Form 8870</i> | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 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"/> | <input checked="" type="checkbox"/> |
| | | Yes | 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 | |
| | |
| 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 | 1,647,129 |
| b | Average of monthly cash balances. | 1b | 64,174 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 1,711,303 |
| 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 | 1,711,303 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 25,670 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 1,685,633 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 84,282 |

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 | 84,282 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 584 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 584 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 83,698 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 83,698 |
| 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 | 83,698 |

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 | 168,074 |
| 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 | 168,074 |
| 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 | 584 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 167,490 |

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 | | | | 83,698 |
| 2 | Undistributed income, if any, as of the end of 2018 | | | | |
| a | Enter amount for 2017 only. | | | 0 | |
| b | Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2018 | | | | |
| a | From 2013. | 57,563 | | | |
| b | From 2014. | 64,023 | | | |
| c | From 2015. | 59,184 | | | |
| d | From 2016. | 69,886 | | | |
| e | From 2017. | 68,322 | | | |
| f | Total of lines 3a through e. | 318,978 | | | |
| 4 | Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>168,074</u> | | | | |
| a | Applied to 2017, but not more than line 2a | | | 0 | |
| b | Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c | Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d | Applied to 2018 distributable amount. | | | | 83,698 |
| e | Remaining amount distributed out of corpus | 84,376 | | | |
| 5 | Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | 0 | 0 |
| 6 | Enter the net total of each column as indicated below: | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 403,354 | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d | Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e | Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f | Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 0 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | 0 | | |
| 8 | Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). | 57,563 | | | |
| 9 | Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 345,791 | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2014. | 64,023 | | | |
| b | Excess from 2015. | 59,184 | | | |
| c | Excess from 2016. | 69,886 | | | |
| d | Excess from 2017. | 68,322 | | | |
| e | Excess from 2018. | 84,376 | | | |

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

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

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

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

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 e-mail address of the person to whom applications should be addressed
RICHARD L WERNER
3500 NW CLUBSIDE CIRCLE
BOCA RATON, FL 33496
(561) 994-8890

b The form in which applications should be submitted and information and materials they should include
APPLICATIONS SHOULD BE SUBMITTED IN WRITING

c Any submission deadlines
JANUARY 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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 | | | | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends, Net rental income, and Total.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1)** Cash. **1a(1)** Yes No
- (2)** Other assets. **1a(2)** Yes No

b Other transactions

- (1)** Sales of assets to a noncharitable exempt organization. **1b(1)** Yes No
- (2)** Purchases of assets from a noncharitable exempt organization. **1b(2)** Yes No
- (3)** Rental of facilities, equipment, or other assets. **1b(3)** Yes No
- (4)** Reimbursement arrangements. **1b(4)** Yes No
- (5)** Loans or loan guarantees. **1b(5)** Yes No
- (6)** Performance of services or membership or fundraising solicitations. **1b(6)** Yes No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c** Yes No

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

| | | | |
|------------------|---------------------------------|------------|-------|
| Sign Here | ***** | 2019-05-13 | ***** |
| | Signature of officer or trustee | Date | Title |

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

| | | | | | |
|-------------------------------|--|----------------------|------|---|-------------------------|
| Paid Preparer Use Only | Print/Type preparer's name JOSEPH GABRIEL | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN P00595382 |
| | Firm's name ► PACKER THOMAS | | | | Firm's EIN ► 34-1667340 |
| | Firm's address ► 6601 WESTFORD PLACE SUITE 101 CANFIELD, OH 44406 | | | | Phone no (330) 533-9777 |

| (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 |
|---|--|---|---|---------------------------------------|
| RICHARD L WERNER 3500 NW CLUBSIDE CIRCLE BOCA RATON, FL 33496 | TRUSTEE 2 00 | 0 | 0 | 0 |
| LOIS S WERNER 3500 NW CLUBSIDE CIRCLE BOCA RATON, FL 33496 | TRUSTEE 2 00 | 0 | 0 | 0 |
| ELISE W FROST 1001 SAXONY DRIVE HIGHLAND PARK, IL 60035 | TRUSTEE 2 00 | 0 | 0 | 0 |
| MINDY H WERNER 399 4TH STREET BROOKLYN, NY 11215 | TRUSTEE 2 00 | 0 | 0 | 0 |
| BRUCE D WERNER 210 NORTHAMPTON LANE LINCOLNSHIRE, IL 60069 | TRUSTEE 2 00 | 0 | 0 | 0 |
| DANIEL M ALTER 399 4TH STREET BROOKLYN, NY 11215 | TRUSTEE 2 00 | 0 | 0 | 0 |
| IRA M FROST 1001 SAXONY DRIVE HIGHLAND PARK, IL 60035 | TRUSTEE 2 00 | 0 | 0 | 0 |
| TAMMY H WERNER 210 NORTHAMPTON LANE LINCOLNSHIRE, IL 60069 | TRUSTEE 2 00 | 0 | 0 | 0 |

Form 990PF Part XV Line 1a - 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).

RICHARD L WERNER

LOIS S WERNER

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> | | | | |
| ADELPHI UNIVERSITY ONE SOUTH AVENUE GARDEN CITY, NY 11530 | N/A | PC | PUBLIC CHARITY | 250 |
| AGOHOZA SHALOM YOUTH VILLAGE 498 SEVENTH AVE 15TH FLOOR NEW YORK, NY 10018 | N/A | PC | PUBLIC CHARITY | 1,250 |
| ALEXANDER MUSS INSTITUTE OF ISRAEL EDUCATION 42 EAST 69TH ST NEW YORK, NY 10021 | N/A | PC | PUBLIC CHARITY | 1,200 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| ALLENDALE SHELTER CLUB 736 N WESTERN AVE 216 LAKE FOREST, IL 60005 | N/A | PC | PUBLIC CHARITY | 1,250 |
| ALZHEIMER'S ASSOCIATION 3232 W COMMERCIAL BLVD 260 FT LAUDERDALE, FL 33309 | N/A | PC | PUBLIC CHARITY | 150 |
| AMERICAN CANCER SOCIETY 3709 W JETTON AVE TAMPA, FL 33629 | N/A | PC | PUBLIC CHARITY | 250 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| AMERICAN COMMITTEE FOR WEIZMAN INSTITUTE OF SCIENCE 633 THIRD AVE NEW YORK, NY 10017 | N/A | PC | PUBLIC CHARITY | 250 |
| AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVE STE 400 NEW YORK, NY 10001 | N/A | PC | PUBLIC CHARITY | 1,000 |
| AMERICAN HEART ASSOCIATION - PALM BEACH COUNTY 2300 CENTRAL PARK WEST DR WEST PALM BEACH, FL 33409 | N/A | PC | PUBLIC CHARITY | 250 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| AMERICAN ISRAEL CULTURAL FOUNDATION 1140 BROADWAY STE 304 NEW YORK, NY 10001 | N/A | PC | PUBLIC CHARITY | 400 |
| AMERICAN JEWISH COMMITTEE 165 EAST 56TH ST ROOM 600 NEW YORK, NY 10126 | N/A | PC | PUBLIC CHARITY | 250 |
| AMERICAN JEWISH CONGRESS 115 EAST 57TH ST STE 11 NEW YORK, NY 10022 | N/A | PC | PUBLIC CHARITY | 250 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| AMERICAN RED CROSS - PALM BEACH CHAPTER 1250 NORTH POINT PKWY WEST PALM BEACH, FL 33407 | N/A | PC | PUBLIC CHARITY | 250 |
| AMERICAN SOCIETY FOR TECHNION - ISRAEL INSTITUTE OF TECHNOLOGY 55 EAST 59TH ST NEW YORK, NY 10022 | N/A | PC | PUBLIC CHARITY | 250 |
| ANTI-DEFAMATION LEAGUE 621 NW 53RD ST STE 450 BOCA RATON, FL 33487 | N/A | PC | PUBLIC CHARITY | 1,500 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| B'NAI B'RITH FOUNDATION 1120 20TH ST NW STE 300 WASHINGTON, DC 20036 | N/A | PC | PUBLIC CHARITY | 250 |
| BOCA RATON COMMUNITY HOSPITAL FOUNDATION 745 MEADOWS RD BOCA RATON, FL 33486 | N/A | PC | PUBLIC CHARITY | 5,000 |
| BOCA RATON FIRE RESCUE & PARAMEDICS GIFT TRUST FUND 201 W PALMETTO PARK RD BOCA RATON, FL 33432 | N/A | PC | PUBLIC CHARITY | 500 |
| Total ▶ 3a | | | | 165,018 |

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 POLICE FOUNDATION 6800 BROKEN SOUND BLVD STE 200 BOCA RATON, FL 33487 | N/A | PC | PUBLIC CHARITY | 250 |
| BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST ST NE STE 400 WASHINGTON, DC 20002 | N/A | PC | PUBLIC CHARITY | 1,000 |
| BUHL FARM TRUST 715 HAZEN RD HERMITAGE, PA 16148 | N/A | PC | PUBLIC CHARITY | 1,000 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| CAMERAP O BOX 35040 BOSTON, MA 02135 | N/A | PC | PUBLIC CHARITY | 1,000 |
| CAMP FOR ALL KIDS (NORTH STAR CAMP FOR BOYS) P O BOX 50194 ST LOUIS, MO 63105 | N/A | PC | PUBLIC CHARITY | 500 |
| CARIDAD CENTER 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472 | N/A | PC | PUBLIC CHARITY | 350 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| CHICAGO CHESED FUND 745 N RIDGEWAY AVE LINCOLNWOOD, IL 60712 | N/A | PC | PUBLIC CHARITY | 500 |
| CITIZENS UNITED FOR RESEARCH IN EPILEPSY (CURE) 430 W ERIE ST STE 210 CHICAGO, IL 60654 | N/A | PC | PUBLIC CHARITY | 750 |
| CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVE CLEVELAND, OH 44195 | N/A | PC | PUBLIC CHARITY | 3,000 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| COLAB THEATRE GROUPE O BOX 727 NEW YORK, NY 10108 | N/A | PC | PUBLIC CHARITY | 200 |
| CONGREGATION B'NAI ISRAEL P O BOX 810909 BOCA RATON, FL 33481 | N/A | PC | PUBLIC CHARITY | 5,400 |
| DIABETES RESEARCH INSTITUTE FOUNDATION 200 SOUTH PARK RD HOLLYWOOD, FL 33021 | N/A | PC | PUBLIC CHARITY | 8,118 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| FJC (LONE SOLDIER CENTER IN MEMORY OF MICHAEL LEVIN) 520 EIGHTH AVE 20TH FLOOR NEW YORK, NY 10018 | N/A | PC | PUBLIC CHARITY | 150 |
| FLORENCE FULLER CHILD DEVELOPMENT CENTER DENTAL PROGRAM 200 NE 14TH ST BOCA RATON, FL 33432 | N/A | PC | PUBLIC CHARITY | 300 |
| FLORIDA ATLANTIC UNIVERSITY LIBRARIES 777 GLADES RD BOCA RATON, FL 33431 | N/A | PC | PUBLIC CHARITY | 250 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| FLORIDA GRAND OPERA - YOUNG ARTISTS PROGRAM 120 BROADWAY NEW YORK, NY 10271 | N/A | PC | PUBLIC CHARITY | 250 |
| FRANKLIN & MARSHALL COLLEGE P O BOX 3003 LANCASTER, PA 17604 | N/A | PC | PUBLIC CHARITY | 100 |
| FRANKLIN & MARSHALL GEOSCIENCES DEPT P O BOX 3003 LANCASTER, PA 17604 | N/A | PC | PUBLIC CHARITY | 100 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| FRANKLIN & MARSHALL'S MEN'S ROWING(DIPLOMAT ATHLETIC CLUB) P O BOX 3003 LANCASTER, PA 17604 | N/A | PC | PUBLIC CHARITY | 100 |
| FRIENDS OF ISRAEL DEFENSE FORCES 2040 NE 163RD ST STE 207 NORTH MIAMI BEACH, FL 33162 | N/A | PC | PUBLIC CHARITY | 1,000 |
| FRIENDS OF THE BOCA RATON PUBLIC LIBRARY 400 NW 2ND AVE BOCA RATON, FL 33432 | N/A | PC | PUBLIC CHARITY | 150 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632 | N/A | PC | PUBLIC CHARITY | 750 |
| HADASSAH (TRI-COUNTY HADASSAH) 2624 OLD HICKORY CT HERMITAGE, PA 16148 | N/A | PC | PUBLIC CHARITY | 300 |
| HARAND CAMP SCHOLARSHIP FUND 1569 SHERMAN AVE STE 201A EVANSTON, IL 60201 | N/A | PC | PUBLIC CHARITY | 750 |
| Total ▶ 3a | | | | 165,018 |

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 CENTERS FOUNDATION-GIRL'S EMPOWERMENT PROGRAM 3275 W HILLSBORO BLVD STE 102 DEERFIELD BEACH, FL 33442 | N/A | PC | PUBLIC CHARITY | 2,500 |
| JACOBSON FAMILY FOOD PANTRY 21300 RUTH BARON COLEMAN RD BOCA RATON, FL 33428 | N/A | PC | PUBLIC CHARITY | 500 |
| JEWISH CHAUTAUQUA SOCIETY 633 THIRD AVE NEW YORK, NY 10017 | N/A | PC | PUBLIC CHARITY | 250 |
| Total ▶ 3a | | | | 165,018 |

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

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|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428 | N/A | PC | PUBLIC CHARITY | 20,000 |
| JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY - LION OF JUDAH CAMPAIGN 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428 | N/A | PC | PUBLIC CHARITY | 5,000 |
| JEWISH NATIONAL FUND 42 EAST 69TH ST NEW YORK, NY 10021 | N/A | PC | PUBLIC CHARITY | 5,150 |
| Total ▶ 3a | | | | 165,018 |

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

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|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY STE 1301 NEW YORK, NY 10006 | N/A | PC | PUBLIC CHARITY | 5,000 |
| MEMORIAL SLOAN-KETTERING CANCER CENTER P O BOX 5028 HAGERSTOWN, MD 21741 | N/A | PC | PUBLIC CHARITY | 250 |
| MIDDLE EAST MEDIA RESEARCH INSTITUTE (MEMRI) 1819 L ST 5TH FLOOR WASHINGTON, DC 20036 | N/A | PC | PUBLIC CHARITY | 1,000 |
| Total ▶ 3a | | | | 165,018 |

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

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|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DRIVE TAMPA, FL 33612 | N/A | PC | PUBLIC CHARITY | 300 |
| MOISHE HOUSE 5007 PROVIDENCE RD STE E216 CHARLOTTE, NC 28226 | N/A | PC | PUBLIC CHARITY | 100 |
| NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206 | N/A | PC | PUBLIC CHARITY | 1,000 |
| Total ▶ 3a | | | | 165,018 |

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

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|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NATIV - NEW YORK 120 BROADWAY STE 1540 NEW YORK, NY 10271 | N/A | PC | PUBLIC CHARITY | 100 |
| NORTH SHORE SUBURBAN SYNAGOGUE BETH EL-CAMPAIGN 1175 SHERIDAN RD HIGHLAND PARK, IL 60035 | N/A | PC | PUBLIC CHARITY | 11,000 |
| PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038 | N/A | PC | PUBLIC CHARITY | 1,250 |
| Total ▶ 3a | | | | 165,018 |

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

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|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| RENSSELAER POLYTECHNIC INSTITUTE 110 EIGHTH ST 2ND FLOOR TROY, NY 12180 | N/A | PC | PUBLIC CHARITY | 10,000 |
| RIMLAND - COLLABORATIVE CARE FOR INDIVIDUALS WITH AUTISM 1265 HARTREY AVE EVANSTON, IL 60202 | N/A | PC | PUBLIC CHARITY | 400 |
| RUTH RALES JEWISH FAMILY SERVICES 21300 RUTH BARON COLEMAN RD BOCA RATON, FL 33428 | N/A | PC | PUBLIC CHARITY | 250 |
| Total | | | | 165,018 |

▶ **3a**

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SCOPE MIDWEST 108 W 39TH ST 15TH FLOOR NEW YORK, NY 10018 | N/A | PC | PUBLIC CHARITY | 100 |
| SHARON SENIOR HIGH SCHOOL - TEMPORARY ASSISTANCE PROGRAM 215 FORKER BLVD SHARON, PA 16146 | N/A | PC | PUBLIC CHARITY | 400 |
| SPERTUS INSTITUTE OF JEWISH LEARNING & LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO, IL 60605 | N/A | PC | PUBLIC CHARITY | 1,250 |
| Total ▶ 3a | | | | 165,018 |

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

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|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SUSAN G KOMEN BREAST CANCER FOUNDATION P O BOX 96216 WASHINGTON, DC 20090 | N/A | PC | PUBLIC CHARITY | 250 |
| TEMPLE BETH-EL3610 DUNDEE RD NORTHBROOK, IL 60062 | N/A | PC | PUBLIC CHARITY | 1,250 |
| THE ACTORS FUND 729 SEVENTH AVE 10TH FLOOR NEW YORK, NY 10019 | N/A | PC | PUBLIC CHARITY | 250 |
| Total ▶ 3a | | | | 165,018 |

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

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|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE ART CENTER OF HIGHLAND PARK 1957 SHERIDAN RD HIGHLAND PARK, IL 60035 | N/A | PC | PUBLIC CHARITY | 1,000 |
| THE CHILDREN'S SCHOLARSHIP FUND 8 WEST 38TH STREET 9TH FLOOR NEW YORK, NY 10018 | N/A | PC | PUBLIC CHARITY | 350 |
| THE CHOLANGIOCARCINOMA FOUNDATION 5526 WEST 13400 SOUTH STE 100 SALT LAKE CITY, UT 84096 | N/A | PC | PUBLIC CHARITY | 500 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130 | N/A | PC | PUBLIC CHARITY | 250 |
| US HOLOCAUST MEMORIAL MUSEUM 100 RAUL WALLENBERG PLACE SW WASHINGTON, DC 20024 | N/A | PC | PUBLIC CHARITY | 500 |
| UNITED NATIONS WATCH - USA P O BOX 5872 WASHINGTON, DC 20016 | N/A | PC | PUBLIC CHARITY | 1,000 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| UNITED SYNAGOGUE OF CONSERVATIVE JUDAISM 120 BROADWAY NEW YORK, NY 10271 | N/A | PC | PUBLIC CHARITY | 400 |
| UNIVERSITY OF MIAMI MEDICAL SCHOOL - GORDON CENTER FOR RESEARCH P O BOX 016960 MIAMI, FL 33101 | N/A | PC | PUBLIC CHARITY | 2,500 |
| UNIVERSITY OF MIAMI SYLVESTER COMPREHENSIVE CANCER CENTER 1550 NW 10TH AVE MIAMI, FL 33136 | N/A | PC | PUBLIC CHARITY | 2,500 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| VETS HELPING HEROES 8000 N FEDERAL HWY STE 207 BOCA RATON, FL 33487 | N/A | PC | PUBLIC CHARITY | 1,000 |
| WORLD FISTULA FUND 1100 E WOODFIELD RD STE 350 SCHAUMBURG, IL 60173 | N/A | PC | PUBLIC CHARITY | 250 |
| WORLD JEWISH CONGRESS P O BOX 110321 LEWISTON, ME 04243 | N/A | PC | PUBLIC CHARITY | 250 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| YOUNGSTOWN AREA JEWISH FEDERATION 505 GYPSY LANE YOUNGSTOWN, OH 44504 | N/A | PC | PUBLIC CHARITY | 25,000 |
| FRACTURED ATLAS 248 W 35TH STREET 10TH FL NEW YORK, NY 10001 | N/A | PC | PUBLIC CHARITY | 10,000 |
| THE ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION 290 KING OF PRUSSIA RD RADNOR, PA 19887 | N/A | PC | PUBLIC CHARITY | 5,000 |
| Total ▶ 3a | | | | 165,018 |

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> | | | | |
| JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY-HURRICANE FLORENCE RECOVERY FU 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428 | N/A | PC | PUBLIC CHARITY | 2,500 |
| ISRAEL TENNIS CENTERS FOUNDATION-DISABLED CHILD PROGRAM 3275 W HILLSBORO BLVD STE 102 DEERFIELD BEACH, FL 33442 | N/A | PC | PUBLIC CHARITY | 1,000 |
| NORTH SHORE SUBURBAN SYNAGOGUE BETH EL 1175 SHERIDAN RD HIGHLAND PARK, IL 60035 | N/A | PC | PUBLIC CHARITY | 2,000 |
| Total | ▶ 3a | | | 165,018 |

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> | | | | |
| AMERICAN SOCIETY FOR YAD VASHEM INC 500 FIFTH AVE 42ND FL NEW YORK, NY 10110 | N/A | PC | PUBLIC CHARITY | 250 |
| ONE FAMILY US 1029 TEANECK RD STE 3B TEANECK, NJ 07666 | N/A | PC | PUBLIC CHARITY | 150 |
| UNCHAINED AT LAST208 LENOX AVE WESTFIELD, NJ 07090 | N/A | PC | PUBLIC CHARITY | 300 |
| Total ▶ 3a | | | | 165,018 |

TY 2018 Accounting Fees Schedule

Name: RICHARD L & LOIS S WERNER FAMILY
FOUNDATION

EIN: 23-7911213

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEES | 2,500 | 0 | | 2,500 |

TY 2018 Investments - Other Schedule

Name: RICHARD L & LOIS S WERNER FAMILY
FOUNDATION

EIN: 23-7911213

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--|------------------------------|-------------------|--------------------------------------|
| 100,000 STATE OF ISRAEL BOND | FMV | 100,000 | 100,000 |
| 9,663 SHS FIRST TRUST MORNINGSTAR | FMV | 263,220 | 263,220 |
| 2,774 SHS VANGUARD FTSE DEVELOPED | FMV | 102,915 | 102,915 |
| 3,389 SHS VANGUARD FTSE EMERGING | FMV | 129,121 | 129,121 |
| 2,799 SHS VANGUARD HIGH DIVIDEND | FMV | 218,294 | 218,294 |
| 4,431 SHS WISDOMTREE US MIDCAP | FMV | 140,153 | 140,153 |
| 2,814 SHS WISDOMTREE DEFA EQUITY INCOME FUND | FMV | 104,428 | 104,428 |
| 1,229 SHS WISDOMTREE INTL SM-CAP DIV FD | FMV | 74,133 | 74,133 |
| 14,076.29 SHS DFA INVESTMENT GRADE BOND | FMV | 147,801 | 147,801 |
| 13,723.95 SHS DFA SHORT-TERM EXT QLTY PORT | FMV | 145,062 | 145,062 |

TY 2018 Other Decreases Schedule

Name: RICHARD L & LOIS S WERNER FAMILY
FOUNDATION

EIN: 23-7911213

| Description | Amount |
|---|---------------|
| NET UNREALIZED GAIN ON MARKETABLE SECURITIES @ 12/31/17 | 162,101 |
| NET UNREALIZED LOSS ON MARKETABLE SECURITIES @ 12/31/18 | 17,963 |
| BOOK TO TAX ADJUSTMENT | 700 |

TY 2018 Other Expenses Schedule

Name: RICHARD L & LOIS S WERNER FAMILY
FOUNDATION

EIN: 23-7911213

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OFFICE EXPENSE | 556 | 0 | | 556 |

TY 2018 Other Professional Fees Schedule

Name: RICHARD L & LOIS S WERNER FAMILY
FOUNDATION

EIN: 23-7911213

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT MANAGEMENT FEES | 4,893 | 4,893 | | 0 |

TY 2018 Taxes Schedule

Name: RICHARD L & LOIS S WERNER FAMILY
FOUNDATION

EIN: 23-7911213

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAX WITHHELD | 1,401 | 1,401 | | 0 |
| FEDERAL EXCISE TAX ESTIMATED PAYMENTS FOR 2018 | 1,000 | 0 | | 0 |
| FEDERAL EXCISE TAX 2017 BALANCE DUE | 7,029 | 0 | | 0 |