

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

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	B Telephone number (see instructions) (561) 994-8890
City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33496		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) ▶\$ 1,589,972	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	100	100		
	4 Dividends and interest from securities	50,165	50,165		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,945			
	b Gross sales price for all assets on line 6a 236,202				
	7 Capital gain net income (from Part IV, line 2)		11,945		
	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)	21	21		
	12 Total. Add lines 1 through 11	62,231	62,231		
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)	2,525	0		2,525
	c Other professional fees (attach schedule)	4,406	4,406		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,019	1,219		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	230	0		230
	24 Total operating and administrative expenses. Add lines 13 through 23	9,180	5,625		2,755
	25 Contributions, gifts, grants paid	144,143			144,143
	26 Total expenses and disbursements. Add lines 24 and 25	153,323	5,625		146,898
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-91,092			
	b Net investment income (if negative, enter -0-)		56,606		
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	20,433	14,660	14,660
	2 Savings and temporary cash investments	46,987	79,432	79,432
	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)	1,425,127	1,495,880	1,495,880
	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)	1,492,547	1,589,972	1,589,972	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	1,492,547	1,589,972	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	1,492,547	1,589,972	
30 Total liabilities and net assets/fund balances (see instructions) .	1,492,547	1,589,972		

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	1,492,547
2 Enter amount from Part I, line 27a	2	-91,092
3 Other increases not included in line 2 (itemize) ▶ _____	3	190,312
4 Add lines 1, 2, and 3	4	1,591,767
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,795
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,589,972

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 4,040 SHS DFA SHORT TERM EXTENDED QUALI	P	2012-02-22	2019-09-30
b 9,683 SHS DFA SHORT TERM EXTENDED QUALI	P	2016-03-10	2019-12-13
c 1,135 SHS FIRST TRUST MORNINGSTAR DIV	P	2017-02-01	2019-09-30
d 335 SHS VANGUARD FTSE DEVELOPED MARKET	P	2017-02-01	2019-09-30
e 420 SHS VANGUARD HIGH DIVIDEND YIELD ET	P	2017-02-01	2019-09-30

(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 44,150		43,874	276
b 105,736		104,339	1,397
c 35,255		31,655	3,600
d 13,758		12,750	1,008
e 37,303		31,639	5,664

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			276
b			1,397
c			3,600
d			1,008
e			5,664

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	11,945
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	167,490	1,685,633	0 099363
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

2 Total of line 1, column (d)	2	0 438926
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 087785
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,563,265
5 Multiply line 4 by line 3	5	137,231
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	566
7 Add lines 5 and 6	7	137,797
8 Enter qualifying distributions from Part XII, line 4	8	146,898

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	566
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	566
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	566
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,216
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,216
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	650
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 650 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► RICHARD L WERNER Telephone no ► (561) 994-8890			

Located at **►** 3500 NW CLUBSIDE CIRCLE BOCA RATON FL ZIP+4 **►** 33496

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>	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 ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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.

1	Expenses

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	1,518,273
b	Average of monthly cash balances.	1b	68,798
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,587,071
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	1,587,071
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,806
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,563,265
6	Minimum investment return. Enter 5% of line 5.	6	78,163

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	78,163
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	566
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	566
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,597
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,597
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	77,597

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	146,898
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	146,898
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	566
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	146,332

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				77,597
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	64,023			
b From 2015.	59,184			
c From 2016.	69,886			
d From 2017.	68,322			
e From 2018.	84,376			
f Total of lines 3a through e.	345,791			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 146,898				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				77,597
e Remaining amount distributed out of corpus	69,301			
5 Excess distributions carryover applied to 2019 (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	415,092			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	64,023			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	351,069			
10 Analysis of line 9				
a Excess from 2015.	59,184			
b Excess from 2016.	69,886			
c Excess from 2017.	68,322			
d Excess from 2018.	84,376			
e Excess from 2019.	69,301			

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))
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 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> See Additional Data Table				
Total			▶ 3a	144,143
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	100		
4 Dividends and interest from securities.			14	50,165		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	21		
8 Gain or (loss) from sales of assets other than inventory			18	11,945		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		62,231		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			62,231

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	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.		
	*****	2020-05-06	*****
	_____ 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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00595382
	JOSEPH GABRIEL				
	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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD L WERNER	TRUSTEE 2 00	0	0	0
3500 NW CLUBSIDE CIRCLE BOCA RATON, FL 33496				
LOIS S WERNER	TRUSTEE 2 00	0	0	0
3500 NW CLUBSIDE CIRCLE BOCA RATON, FL 33496				
ELISE W FROST	TRUSTEE 2 00	0	0	0
1001 SAXONY DRIVE HIGHLAND PARK, IL 60035				
MINDY H WERNER	TRUSTEE 2 00	0	0	0
399 4TH STREET BROOKLYN, NY 11215				
BRUCE D WERNER	TRUSTEE 2 00	0	0	0
210 NORTHAMPTON LANE LINCOLNSHIRE, IL 60069				
DANIEL M ALTER	TRUSTEE 2 00	0	0	0
399 4TH STREET BROOKLYN, NY 11215				
IRA M FROST	TRUSTEE 2 00	0	0	0
1001 SAXONY DRIVE HIGHLAND PARK, IL 60035				
TAMMY H WERNER	TRUSTEE 2 00	0	0	0
210 NORTHAMPTON LANE LINCOLNSHIRE, IL 60069				

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
ALEXANDER MUSS INSTITUTE OF ISRAEL EDUCATION 42 EAST 69TH ST NEW YORK, NY 10021	N/A	PC	PUBLIC CHARITY	1,200
AMERICAN CANCER SOCIETY 3709 W JETTON AVE TAMPA, FL 33629	N/A	PC	PUBLIC CHARITY	250
Total ▶ 3a				144,143

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				144,143

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				144,143

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
AMERICAN SOCIETY FOR YAD VASHEM INC 500 FIFTH AVE 42ND FL NEW YORK, NY 10110	N/A	PC	PUBLIC CHARITY	250
Total			▶ 3a	144,143

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>				
ANTI-DEFAMATION LEAGUE 621 NW 53RD ST STE 450 BOCA RATON, FL 33487	N/A	PC	PUBLIC CHARITY	1,500
B'NAI B'RITH FOUNDATION 1120 20TH ST NW STE 300 WASHINGTON, DC 20036	N/A	PC	PUBLIC CHARITY	250
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				144,143

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 Paid during the year				
BOCA RATON POLICE FOUNDATION 6800 BROKEN SOUND BLVD STE 200 BOCA RATON, FL 33487	N/A	PC	PUBLIC CHARITY	250
BUHL FARM TRUST715 HAZEN RD HERMITAGE, PA 16148	N/A	PC	PUBLIC CHARITY	1,000
CAMERAP O BOX 35040 BOSTON, MA 02135	N/A	PC	PUBLIC CHARITY	1,000
Total ▶ 3a				144,143

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>				
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
CHICAGO CHESED FUND 745 N RIDGEWAY AVE LINCOLNWOOD, IL 60712	N/A	PC	PUBLIC CHARITY	500
Total ▶ 3a				144,143

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>				
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
COLAB THEATRE GROUPE BOX 727 NEW YORK, NY 10108	N/A	PC	PUBLIC CHARITY	200
Total ▶ 3a				144,143

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>				
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
FJC (LONE SOLDIER CENTER IN MEMORY OF MICHAEL LEVIN) 520 EIGHTH AVE 20TH FLOOR NEW YORK, NY 10018	N/A	PC	PUBLIC CHARITY	250
Total ▶ 3a				144,143

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>				
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
FRACTURED ATLAS 248 W 35TH STREET 10TH FL NEW YORK, NY 10001	N/A	PC	PUBLIC CHARITY	10,000
Total ▶ 3a				144,143

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 COLLEGE P O BOX 3003 LANCASTER, PA 17604	N/A	PC	PUBLIC CHARITY	250
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				144,143

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	375
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				144,143

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				144,143

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 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	N/A	PC	PUBLIC CHARITY	20,000
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY - HURRICANE DORIAN RELIEF 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	N/A	PC	PUBLIC CHARITY	1,000
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
Total ▶ 3a				144,143

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 NATIONAL FUND 42 EAST 69TH ST NEW YORK, NY 10021	N/A	PC	PUBLIC CHARITY	5,150
LINKS HALL3111 N WESTERN AVE CHICAGO, IL 60618	N/A	PC	PUBLIC CHARITY	375
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY STE 1301 NEW YORK, NY 10006	N/A	PC	PUBLIC CHARITY	5,000
Total ▶ 3a				144,143

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>				
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
MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DRIVE TAMPA, FL 33612	N/A	PC	PUBLIC CHARITY	300
Total ▶ 3a				144,143

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>				
MOISHE HOUSE 5007 PROVIDENCE RD STE E216 CHARLOTTE, NC 28226	N/A	PC	PUBLIC CHARITY	250
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	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				144,143

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>				
NORTH SHORE SUBURBAN SYNAGOGUE BETH EL-CAMPAIGN 1175 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	PC	PUBLIC CHARITY	10,000
ONE FAMILY US 1029 TEANECK RD STE 3B TEANECK, NJ 07666	N/A	PC	PUBLIC CHARITY	250
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038	N/A	PC	PUBLIC CHARITY	1,375
Total ▶ 3a				144,143

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>				
RENSSELAER POLYTECHNIC INSTITUTE 110 EIGHTH ST 2ND FLOOR TROY, NY 12180	N/A	PC	PUBLIC CHARITY	10,000
RIMLAND - SERVICE NFP 1265 HARTREY AVE EVANSTON, IL 60202	N/A	PC	PUBLIC CHARITY	250
RUTH RALES JEWISH FAMILY SERVICES 21300 RUTH BARON COLEMAN RD BOCA RATON, FL 33428	N/A	PC	PUBLIC CHARITY	250
Total ► 3a				144,143

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>				
SPERTUS INSTITUTE OF JEWISH LEARNING & LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO, IL 60605	N/A	PC	PUBLIC CHARITY	1,250
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
Total ▶ 3a				144,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ACTORS FUND 729 SEVENTH AVE 10TH FLOOR NEW YORK, NY 10019	N/A	PC	PUBLIC CHARITY	250
THE ART CENTER OF HIGHLAND PARK 1957 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	PC	PUBLIC CHARITY	1,000
THE ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION 290 KING OF PRUSSIA RD RADNOR, PA 19887	N/A	PC	PUBLIC CHARITY	5,000
Total ▶ 3a				144,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S 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
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130	N/A	PC	PUBLIC CHARITY	250
Total ▶ 3a				144,143

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>				
US HOLOCAUST MEMORIAL MUSEUM 100 RAUL WALLENBERG PLACE SW WASHINGTON, DC 20024	N/A	PC	PUBLIC CHARITY	500
UNCHAINED AT LAST208 LENOX AVE WESTFIELD, NJ 07090	N/A	PC	PUBLIC CHARITY	300
UNITED NATIONS WATCH - USA P O BOX 5872 WASHINGTON, DC 20016	N/A	PC	PUBLIC CHARITY	1,000
Total ▶ 3a				144,143

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 MARYLAND HILLEL 7612 MOWATT LANE COLLEGE PARK, MD 20740	N/A	PC	PUBLIC CHARITY	250
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	144,143

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				144,143

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	10,000
BOCA RATON REGIONAL HOSPITAL FOUNDATION 800 MEADOW RD BOCA RATON, FL 33486	N/A	PC	PUBLIC CHARITY	5,000
GIFFORD LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH STREET 555 SAN FRANCISCO, CA 94104	N/A	PC	PUBLIC CHARITY	1,000
Total ▶ 3a				144,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOCA RATON REGIONAL HOSPITAL FOUNDATION-LEAGUE OF RIBBONS 800 MEADOW RD BOCA RATON, FL 33486	N/A	PC	PUBLIC CHARITY	500
CURE ALZHEIMER'S FUND 535 SMITHFIELD ST PITTSBURGH, PA 15222	N/A	PC	PUBLIC CHARITY	250
SKETCHPAD CHICAGO 4700 N RAVENSWOOD SUITE B CHICAGO, IL 60640	N/A	PC	PUBLIC CHARITY	250
Total ▶ 3a				144,143

TY 2019 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	2,525	0		2,525

TY 2019 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
3,389 SHS VANGUARD FTSE EMERGING	FMV	150,709	150,709
4,431 SHS WISDOMTREE US MIDCAP	FMV	168,555	168,555
1,229 SHS WISDOMTREE INTL SM-CAP DIV FD	FMV	87,400	87,400
14,076.29 SHS DFA INVESTMENT GRADE BOND	FMV	158,358	158,358
8,528 SHS FIRST TRUST MORNINGSTAR	FMV	277,842	277,842
2,439 SHS VANGUARD FTSE DEVELOPED	FMV	107,462	107,462
2,379 SHS VANGUARD HIGH DIVIDEND	FMV	222,936	222,936
2,814 SHS WISDOMTREE INTERNATIONAL	FMV	118,301	118,301
12,359.86 SHS JPMORGAN CORE PLUS BOND	FMV	104,317	104,317

TY 2019 Other Decreases Schedule

Name: RICHARD L & LOIS S WERNER FAMILY
FOUNDATION

EIN: 23-7911213

Description	Amount
BOOK TO TAX ADJUSTMENT	1,795

TY 2019 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	230	0		230

TY 2019 Other Income Schedule

Name: RICHARD L & LOIS S WERNER FAMILY
FOUNDATION

EIN: 23-7911213

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	21	21	21

TY 2019 Other Increases Schedule

Name: RICHARD L & LOIS S WERNER FAMILY
FOUNDATION

EIN: 23-7911213

Description	Amount
NET UNREALIZED LOSS ON MARKETABLE SECURITIES @ 12/31/18	17,963
NET UNREALIZED GAIN ON MARKETABLE SECURITIES @ 12/31/19	172,349

TY 2019 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	4,406	4,406		0

TY 2019 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	1,219	1,219		0
FEDERAL EXCISE TAX ESTIMATED PAYMENTS FOR 2019	800	0		0