

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation THE ANDREW M HELLER FAMILY FOUNDATION		A Employer identification number 54-2052963
Number and street (or P O box number if mail is not delivered to street address) 1 ISLA BAHIA DRIVE	Room/suite	B Telephone number (see instructions) (561) 622-8920
City or town, state or province, country, and ZIP or foreign postal code FT LAUDERDALE, FL 33316		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) ▶ \$ 331,767	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)	496,162			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,381	3,276		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	270,266			
	b Gross sales price for all assets on line 6a	573,926			
	7 Capital gain net income (from Part IV, line 2)		270,266		
	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	769,809	273,542			
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)	1,750	875		875
	c Other professional fees (attach schedule)	211	211		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6	6		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,533	133		0
	24 Total operating and administrative expenses. Add lines 13 through 23	5,500	1,225		875
	25 Contributions, gifts, grants paid	225,367			225,367
26 Total expenses and disbursements. Add lines 24 and 25	230,867	1,225		226,242	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	538,942				
b Net investment income (if negative, enter -0-)		272,317			
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	3,316	48,861	48,861
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	240,972	240,972	59,850
	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)	21,493	221,405	223,056
	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)	265,781	511,238	331,767	
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 type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	265,781	511,238	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	265,781	511,238		
31 Total liabilities and net assets/fund balances (see instructions) .	265,781	511,238		

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	265,781
2 Enter amount from Part I, line 27a	2	538,942
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	804,723
5 Decreases not included in line 2 (itemize) ▶ _____	5	293,485
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	511,238

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	270,266
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
{ 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))
2015	63,840	343,634	0.185779
2014	55,627	424,593	0.131013
2013	28,430	445,910	0.063757
2012	55,875	526,604	0.106104
2011	74,425	537,342	0.138506
2 Total of line 1, column (d)			2 0.625159
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.125032
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 431,507
5 Multiply line 4 by line 3			5 53,952
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,723
7 Add lines 5 and 6			7 56,675
8 Enter qualifying distributions from Part XII, line 4			8 226,242

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2,805.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, 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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
			No
	7b		

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	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	(e) Expense account, other allowances
ANDREW M HELLER 1 ISLA BAHIA DRIVE FT LAUDERDALE, FL 33316	MANAGER 4 00	0	0	0

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	Title, and average hours per week (b) 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	315,622
b	Average of monthly cash balances.	1b	122,456
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	438,078
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	438,078
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,571
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	431,507
6	Minimum investment return. Enter 5% of line 5.	6	21,575

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	21,575
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,723
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,723
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,852
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,852
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	18,852

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	226,242
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	226,242
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	2,723
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	223,519

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				18,852
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	47,834			
b From 2012.	29,991			
c From 2013.	6,391			
d From 2014.	34,444			
e From 2015.	46,658			
f Total of lines 3a through e.	165,318			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>226,242</u>				
a Applied to 2015, 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 2016 distributable amount.				18,852
e Remaining amount distributed out of corpus	207,390			
5 Excess distributions carryover applied to 2016 (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	372,708			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	47,834			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	324,874			
10 Analysis of line 9				
a Excess from 2012.	29,991			
b Excess from 2013.	6,391			
c Excess from 2014.	34,444			
d Excess from 2015.	46,658			
e Excess from 2016.	207,390			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))
ANDREW M HELLER

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				225,367
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Gain or (loss) from sales of assets other than inventory, and Subtotal.

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 (other than by providing funds for such purposes) (See instructions).

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GS MLP ENERGY INFRASTRUCTURE DE DISCRETION EXERCISED		2015-02-26	2016-09-02
GS SHORT DURATION TAX FREE FUND INSTITUTIONAL SHARES DE DISCRETION EXERCISED		2015-02-26	2016-09-02
VANGUARD S&P 500 ETF DE DISCRETION EXERCISED		2016-05-16	2016-09-07
DEUTSCHE X-TRACKERS MSCI EAF		2016-05-25	2016-12-23
DEUTSCHE X-TRACKERS MSCI EAF		2016-09-02	2016-12-23
DEUTSCHE X-TRACKERS MSCI EAF		2015-02-26	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2015-12-31	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2016-01-29	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2016-02-29	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2016-03-31	2016-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		461	-111
1,020		1,018	2
603		566	37
899		872	27
272		267	5
2,016		2,193	-177
7		7	0
7		7	0
7		7	0
7		8	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			2
			37
			27
			5
			-177
			0
			0
			0
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS HI YLD MUNI INST		2016-04-29	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2016-05-31	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2016-06-30	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2016-07-29	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2016-08-31	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2016-09-30	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2016-10-31	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2016-11-30	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2015-06-05	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2015-06-30	2016-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
1,720		1,749	-29
5		5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			-29
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GOLDMAN SACHS HI YLD MUNI INST		2015-07-31	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2015-08-31	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2015-09-30	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2015-10-30	2016-12-23
GOLDMAN SACHS HI YLD MUNI INST		2015-11-30	2016-12-23
GOLDMAN SACHS MLP ENGY INFRT I		2016-02-04	2016-12-23
GOLDMAN SACHS MLP ENGY INFRT I		2016-05-06	2016-12-23
GOLDMAN SACHS MLP ENGY INFRT I		2016-08-10	2016-12-23
GOLDMAN SACHS MLP ENGY INFRT I		2016-11-10	2016-12-23
GOLDMAN SACHS MLP ENGY INFRT I		2016-11-10	2016-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
17		13	4
17		16	1
17		22	-5
9		8	1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			4
			1
			-5
			1
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GOLDMAN SACHS MLP ENGY INFRT I		2015-02-26	2016-12-23
GOLDMAN SACHS MLP ENGY INFRT I		2015-05-04	2016-12-23
GOLDMAN SACHS MLP ENGY INFRT I		2015-08-04	2016-12-23
GOLDMAN SACHS MLP ENGY INFRT I		2015-11-03	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-12-31	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-01-29	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-02-29	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-03-31	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-04-29	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-05-31	2016-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		807	-218
11		16	-5
11		13	-2
12		12	0
14		14	0
15		15	0
14		15	-1
15		16	-1
15		15	0
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			-5
			-2
			0
			0
			0
			-1
			-1
			0
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS SHT DUR TX FR IN		2016-06-30	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-07-29	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-08-31	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-09-30	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-10-31	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-11-30	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-02-26	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-03-31	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-04-30	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-05-29	2016-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
9		9	0
8		9	-1
8		8	0
8		8	0
8		8	0
6,852		6,977	-125
13		13	0
13		13	0
14		14	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-1
			0
			0
			0
			-125
			0
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GOLDMAN SACHS SHT DUR TX FR IN		2015-06-30	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-07-31	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-08-31	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-09-30	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-10-30	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-11-30	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2015-12-15	2016-12-23
GOLDMAN SACHS SHT DUR TX FR IN		2016-12-14	2016-12-23
ISHARES MSCI EMERGING MKTS ETF		2016-09-07	2016-12-23
SPDR DJ WILSHRE GLOBAL REA		2016-05-25	2016-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	0
14		14	0
14		14	0
14		14	0
15		15	0
13		13	0
1		2	-1
			0
455		573	-118
820		971	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			-118
			-151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD INDEX FDS S&P 500 ETF		2016-05-16	2016-12-23
VANGUARD SMALL CAP ETF		2016-05-16	2016-12-23
COLGATE PALMOLIVE CO		2013-09-26	2016-12-23
COLGATE PALMOLIVE CO		2013-09-26	2016-12-23
FEDEX CORP		2013-09-26	2016-12-23
LAS VEGAS SANDS CORPORATION		2016-11-23	2016-12-23
MSIF ULTRA-SHORT INCOME A		2017-03-22	2017-05-24
A G C O CORP		2017-01-04	2017-02-13
ALLERGAN PLC SHS		2017-01-04	2017-02-13
AMERICAN EXPRESS CO		2017-01-04	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,067		4,717	350
812		785	27
39,607		35,970	3,637
79,213		35,970	43,243
191,715		113,800	77,915
162,463		16,936	145,527
65,881		65,823	58
193		181	12
494		431	63
316		305	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			350
			27
			3,637
			43,243
			77,915
			145,527
			58
			12
			63
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ANHEUSER BUSCH INBEV SA SPON		2017-01-04	2017-02-13
APPLE INC		2017-01-04	2017-02-13
BANCO BILBAO VIZ ARG SA ADS		2017-01-04	2017-02-13
BANK OF AMERICA CORP		2017-01-04	2017-02-13
CDN PACIFIC RY LTD NEW		2017-01-04	2017-02-13
COHEN & STEERS PREF SEC&INC I		2017-01-04	2017-02-13
COHEN & STEERS PREF SEC&INC I		2017-01-31	2017-02-13
DEUTSCHE X-TRACKERS MSCI JAP		2017-01-04	2017-02-13
DIAGEO PLC SPON ADR NEW		2017-01-04	2017-02-13
GRUPO TELEVISIA S A GLOBAL DEP		2017-01-04	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		210	4
400		348	52
323		343	-20
469		458	11
300		292	8
1,009		995	14
5		5	0
575		577	-2
228		211	17
348		327	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			52
			-20
			11
			8
			14
			0
			-2
			17
			21

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

(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)
HDFC BANK LTD ADR		2017-01-04	2017-02-13
INTL BUSINESS MACHINES CORP		2017-01-04	2017-02-13
KONINKLIJKE PHIL EL SP ADR NEW		2017-01-04	2017-02-13
LORD ABBETT SHT DURATION INC F		2017-01-04	2017-02-13
LORD ABBETT SHT DURATION INC F		2017-01-31	2017-02-13
NATIONAL OILWELL VARCO INC		2017-01-04	2017-02-13
NEUBERGER BERMAN GENESIS INST		2017-01-04	2017-02-13
NIPPON TELEGRAPH&TELEPHONE ADS		2017-01-04	2017-02-13
NOBLE ENERGY INC		2017-01-04	2017-02-13
NOVO NORDISK A/S ADR		2017-01-04	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		296	61
359		339	20
439		448	-9
997		995	2
2		2	0
198		193	5
156		153	3
215		214	1
345		345	0
207		217	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			20
			-9
			2
			0
			5
			3
			1
			0
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ORACLE CORP		2017-01-04	2017-02-13
PEPSICO INC NC		2017-01-04	2017-02-13
PFIZER INC		2017-01-04	2017-02-13
PIMCO FOREIGN BD US \$ HEDGED P		2017-01-04	2017-02-13
PIMCO FOREIGN BD US \$ HEDGED P		2017-01-31	2017-02-13
RAYTHEON CO (NEW)		2017-01-04	2017-02-13
SAP AG		2017-01-04	2017-02-13
SCHLUMBERGER LTD		2017-01-04	2017-02-13
SUMITOMO MITSUI FINL GROUP INC		2017-01-04	2017-02-13
TATA MOTORS LTD		2017-01-04	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		310	19
213		210	3
196		200	-4
995		995	0
1		1	0
304		293	11
185		173	12
328		342	-14
355		344	11
337		324	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			3
			-4
			0
			0
			11
			12
			-14
			11
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
THERMO FISHER SCIENTIFIC		2017-01-04	2017-02-13
VICTORY SYCAMORE ESTBL VAL I		2017-01-04	2017-02-13
VISA INC CL A		2017-01-04	2017-02-13
VODAFONE GROUP PLC		2017-01-04	2017-02-13
CAPITAL GAINS DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		291	22
816		796	20
347		321	26
225		230	-5
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			20
			26
			-5
			1

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>				
ABANDONED PET RESCUE 1137 NE 9TH AVE FT LAUDERDALE, FL 33304	NONE	PUBLIC CHARITY	PET RESCUE	2,500
BOYS AND GIRLS CLUBS OF BROWARD COUNTY 7201 KIMBERLY BLVD FT LAUDERDALE, FL 33068	NONE	PUBLIC CHARITY	ASSISTANCE TO CHILDREN	50,000
BROWARD PERFORMING ARTS FOUNDATION 2014 SW 5TH AVE ST LAUDERDALE, FL 333121716	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000
HUMANE SOCIETY OF BROWARD 2070 GRIFFIN RD FT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	SUPPORT ANIMALS	5,350
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE	PUBLIC CHARITY	EDUCATION	2,000
Total 				225,367
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>				
PETS' BROWARD INC 1310 W LAKE DRIVE FT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	SHELTER FOR ANIMALS	2,500
SAVANNAH COLLEGE OF ART & DESIGN 342 BULL ST SAVANNAH, GA 31401	NONE	PUBLIC CHARITY	EDUCATION	2,017
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	NONE	PUBLIC CHARITY	EDUCATION	125,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06459	NONE	PUBLIC CHARITY	EDUCATION	25,000
YOUNG AT ART MUSEUM 751 SW 121ST AVE DAVIE, FL 33325	NONE	PUBLIC CHARITY	SUPPORT THE ARTS	1,000
Total 3a				225,367

TY 2016 Accounting Fees Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,750	875		875

TY 2016 Investments Corporate Stock Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDGENICS INC CMN	0	0
AEVI GENOMIC MEDICINE INC (GNMX)	240,972	59,850

TY 2016 Investments - Other Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS MLP ENERGY INFRASTRUCTURE I (GMLPX)	AT COST	0	0
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (DBEF)	AT COST	0	0
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES	AT COST	0	0
GS HIGH YIELD MUNICIPAL FUND INSTITUTIONAL SHARES	AT COST	0	0
VANGUARD S&P 500 INDEX FUND (VOO)	AT COST	0	0
VANGUARD MSCI US SMALL CAP 1750 INDEX FUND (VB)	AT COST	0	0
SPDR DOW JONES GLOBAL SELECT REAL ESTATE SEC INDEX FD (RWO)	AT COST	0	0
FIRST TR VALU.LN DIV IDX (FVD)	AT COST	4,763	4,855
ISHARES MSCI JAPAN SM CAP ETF (SCJ)	AT COST	1,042	1,117
VANGUARD REIT ETF (VNQ)	AT COST	590	583
WISDOMTREE EUROPE HEDGED EQUIT (HEDJ)	AT COST	2,122	2,244
WISDOMTREE TRUST JAPAN HEDGE EQ (DJX)	AT COST	1,083	1,092
INVESCO EUROPEAN GROWTH Y (AEDYX)	AT COST	2,169	2,403
JANUS HENDERSON ENTERPRISE I (JMGRX)	AT COST	841	940
JANUS HENDERSON SM CAP VAL I (JSCOX)	AT COST	873	894
NEUBERGER BERMAN GENESIS INST (NBGIX)	AT COST	642	665
PIONEER FUNDAMENTAL GROWTH Y (FUNYX)	AT COST	4,337	4,692
VIRTUS VONTOBEL EMRG MKT OPP I (HIEMX)	AT COST	2,091	2,512
WELLS FARGO SPECIAL MDCP VL I (WFMIX)	AT COST	867	879
MSIF ULTRA-SHORT INCOME A (MUPIX)	AT COST	199,985	200,180

TY 2016 Other Decreases Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Description	Amount
FAIR MARKET VALUE ADJUSTMENT ON STOCKS CONTRIBUTED	293,485

TY 2016 Other Expenses Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	133	133		0
OTHER EXPENSES	3,400	0		0

TY 2016 Other Professional Fees Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	211	211		0

TY 2016 Taxes Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	6	6		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2016

Name of the organization
THE ANDREW M HELLER FAMILY FOUNDATION

Employer identification number
54-2052963

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE ANDREW M HELLER FAMILY FOUNDATION	Employer identification number 54-2052963
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREW M HELLER 1 ISLA BAHIA DRIVE FT LAUDERDALE, FL33316	\$ 496,162	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization THE ANDREW M HELLER FAMILY FOUNDATION	Employer identification number 54-2052963
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(see instructions) Use duplicate copies of Part II if additional space is needed			
1	1,800 SHARES COLGATE PALMOLIVE 1,000 SHARES FEDEX CORP 3,000 SHARES LAS VEGAS SANDS CORP	\$ 496,162	2016-11-23
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

Name of organization THE ANDREW M HELLER FAMILY FOUNDATION	Employer identification number 54-2052963
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____