

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 10-01-2016 , and ending 09-30-2017

Name of foundation DR HERBERT AND NICOLE WERTHEIM FAMILY FOUNDATION INC		A Employer identification number 59-1778605	
Number and street (or P O box number if mail is not delivered to street address) 4470 SW 74TH AVE		Room/suite	
B Telephone number (see instructions) (305) 264-4465		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33155		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 63,540,787		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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	3,254	3,254		
	4 Dividends and interest from securities	247,092	247,092		
	5a Gross rents	242	242		
	b Net rental income or (loss)	242			
	6a Net gain or (loss) from sale of assets not on line 10	84,196			
	b Gross sales price for all assets on line 6a	117,375			
	7 Capital gain net income (from Part IV, line 2)		84,196		
	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)	3,232	3,232			
12 Total. Add lines 1 through 11	338,016	338,016			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	75,014	75,014		0
	18 Taxes (attach schedule) (see instructions)	3,348	730		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,694	0		8,694
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,102	427		0
	24 Total operating and administrative expenses. Add lines 13 through 23	106,158	76,171		8,694
	25 Contributions, gifts, grants paid	1,503,430			1,503,430
26 Total expenses and disbursements. Add lines 24 and 25	1,609,588	76,171		1,512,124	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,271,572				
b Net investment income (if negative, enter -0-)		261,845			
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			
	2 Savings and temporary cash investments	10,224	10,265	10,265
	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	3,417	799	799
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,233,310	13,371,574	62,852,323
	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)	71,099	48,649	367,975
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	309,425	309,425	309,425	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,627,475	13,740,712	63,540,787	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	1,616,924	1,613,886	
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)	4,160,446	5,548,293	
	23 Total liabilities (add lines 17 through 22)	5,777,370	7,162,179	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7,850,105	6,578,533	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	7,850,105	6,578,533		
31 Total liabilities and net assets/fund balances (see instructions) .	13,627,475	13,740,712		

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	7,850,105
2 Enter amount from Part I, line 27a	2	-1,271,572
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,578,533
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,578,533

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				
(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
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))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)				2 84,196
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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	504,363	30,046,192	0.016786
2014	55,163	27,515,348	0.002005
2013	33,745	20,630,303	0.001636
2012	16,839	13,221,771	0.001274
2011	6,788	9,803,223	0.000692
2 Total of line 1, column (d)			2 0.022393
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 0.004479
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 43,670,640
5 Multiply line 4 by line 3			5 195,601
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,618
7 Add lines 5 and 6			7 198,219
8 Enter qualifying distributions from Part XII, line 4			8 1,512,124

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 799, with 799 overpaid and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of BPI ACCOUNTING DEPARTMENT Telephone no (305) 264-4465

Located at 4470 SW 74TH AVE MIAMI FL ZIP+4 33155

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes 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? Yes 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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

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? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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
DR HERBERT A WERTHEIM 4470 SW 74TH AVENUE MIAMI, FL 33155	PRESIDENT 0 00	0	0	0
NICOLE JD WERTHEIM 4470 SW 74TH AVENUE MIAMI, FL 33155	SECRETARY 0 00	0	0	0
ERICA WERTHEIM ZOHAR 4470 SW 74TH AVENUE MIAMI, FL 33155	DIRECTOR 0 00	0	0	0
VANESSA V WERTHEIM 4470 SW 74TH AVENUE MIAMI, FL 33155	DIRECTOR 0 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	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 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	51,178,191
b	Average of monthly cash balances.	1b	10,239
c	Fair market value of all other assets (see instructions).	1c	309,425
d	Total (add lines 1a, b, and c).	1d	51,497,855
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	7,162,180
3	Subtract line 2 from line 1d.	3	44,335,675
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	665,035
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,670,640
6	Minimum investment return. Enter 5% of line 5.	6	2,183,532

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	2,183,532
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,618
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,618
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,180,914
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,180,914
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	2,180,914

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	1,512,124
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	1,512,124
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	2,618
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,509,506

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				2,180,914
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,257,202	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,512,124</u>				
a Applied to 2015, but not more than line 2a			1,257,202	
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.				254,922
e Remaining amount distributed out of corpus	0			
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	0			
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				1,925,992
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).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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))
DR HERBERT A WERTHEIM

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				1,503,430
b <i>Approved for future payment</i>				
Total ▶ 3b				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)
THE BLACKSTONE GROUP LP PASSTHROUGH	P		
THE BLACKSTONE GROUP LP PASSTHROUGH	P		
THE BLACKSTONE GROUP LP PASSTHROUGH	P		
ADIANT PLC	P		
BBX CAP CORP	P		
COLUMBIA PIPELINE	P		
MIDCOAST ENERGY	P		
BBX CAP CORP	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)
99		177	-78
4,249			4,249
		12	-12
31		32	-1
400		3,745	-3,345
1,710		2,183	-473
4,000		5,480	-1,480
106,886		21,550	85,336

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	
			-78
			4,249
			-12
			-1
			-3,345
			-473
			-1,480
			85,336

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 FLORIDA FOUNDATION 1938 W UNIVERSITY AVE GAINESVILLE, FL 32603	NONE	PUBLIC	KNOWLEDGE-SHARING, DISCOVERY AND SERVICE	1,500,000
WOMEN'S CANCER RESEARCH FUND 28 W 44TH STREET SUITE 609 NEW YORK, NY 10036	NONE	PUBLIC	INNOVATIVE RESEARCH EDUCATION AND OUTREACH	1,250
BRENTWOOD SCHOOL 100 S BARRINGTON PL LOS ANGELES, CA 90049	NONE	PUBLIC	TO HELP PROVIDE CERTAINTY FOR THE STUDENTS AND SUPPORTS PROGRESS FOR THE SCHOOL	1,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH ST MIAMI, FL 33199	NONE	PUBLIC	TO HELP SUPPORT THE STUDENTS NEEDS CONDUCTING RESEARCH AND PROVIDING SERVICE	500
WORLD OF CHILDREN 23046 AVENIDA DE LA CARLOTA SUITE 600 LAGUNA HILLS, CA 92653	NONE	PUBLIC	PROTECT, NURTURE, EDUCATION AND HEAL THE MOST VULNERABLE CHILDREN	680
Total 3a				1,503,430

TY 2016 Investments Corporate Stock Schedule

Name: DR HERBERT AND NICOLE WERTHEIM FAMILY
FOUNDATION INC

EIN: 59-1778605

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET HEALTH INC CL A FKA GOOGLE	598,309	1,947,440
ALPHABET HEALTH INC CL C FKA GOOGLE	598,070	1,923,016
AMERICAN TOWER CORP	1,973	65,470
AT&T	119,347	93,381
BBX CAP CORP (FKA BFC FINANCIAL)	5,281,938	11,636,750
CENTURYLINK INC	325,005	116,424
CHARTER COMMCASTS INC	17,842	0
CIA BRASIL DIST	75,248	47,340
CISCO SYSTEMS INC	122,012	168,150
CMS ENERGY CORP	139,785	296,726
COMCAST CORP	199,755	571,197
DELL TECHNOLOGIES INC	37,202	68,794
DOLLAR GENERAL CORP	63,000	243,150
EXELON CORPORATION	11,590	37,670
GENERAL ELECTRIC	401,705	362,700
GENERAL MOTORS	6,600	8,076
HEICO	2,472,676	36,616,685
JOHNSON CONTROLS	6,901	19,218
LEHMAN BROS HLDS INC	25,185	0
MANULIFE	34,000	96,175
NCR CORP	15,574	84,420
NEWS CORP CL A	1,288	3,381
SOUTHERN CO	15,626	119,852
TE CONNECTIVITY	10,250	41,530
TELSTRA CORP LTD	23,470	13,692
TERADATA CORP	17,124	76,028
VISA INC COM	715,008	4,209,600
APPLE INC.	1,149,600	2,157,680
BAIDU INC.	649,819	1,238,450
FACEBOOK	15,200	68,348

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GROUPON	2,000	520
PROOFPOINT	1,300	8,722
BLACKHAWK NETWORK HLDGS INC	2,300	4,380
CHIMERIX	4,200	1,575
ENVISION HEALTHCARE HLDGS INC	2,300	1,483
EVERTEC INC	4,000	3,170
GW PHARMACEUTICALS	17,800	202,980
VOYA FINANCIAL	9,750	19,945
INTELSAT SA COM	3,600	940
MARIN SOFTWARE INC	1,400	175
MODEL N INC	1,550	1,495
QUINTILES TRANSNATIONAL HOLDINGS	8,000	19,014
TAYLOR MORRISON HOME CORP	2,200	2,205
TWENTY-FIRST CENTURY FOX INC	9,962	26,908
WEST CORPORATION	2,000	2,347
ELLINGTON RESIDENTIAL	40,000	29,040
MALLINCKRODT PLC	981	2,317
PENTAIR LTD	2,400	8,087
ADEPTUS HEALTH INC	2,200	122
COMMSCOPE HOLDINGS	3,000	6,642
HILTON WORLDWIDE HOLDINGS	8,316	13,890
LA QUINTA HOLDINGS	1,700	1,750
MICHAELS CO INC	1,700	2,147
QTS REALTY TRUST	2,100	5,236
SMART & FINAL STORES	1,200	785
SYNCHRONY FINANCIAL	2,300	3,105
TCP INTERNATIONAL HOLDINGS	1,100	79
TWITTER INC	2,600	1,687
FITBIT INC CL A	2,500	870
GODADDY INC CL A	6,000	13,053

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS BDC	20,000	22,820
LANTHEUS HOLDINGS	600	1,780
MEDICAL PPTYS TR INC SOLICITED OR	1,450	1,313
MEDTRONIC PLC	6,980	37,174
ALPINE IMMUNE SCIENCES (FKA NIVALIS THERAPEUTICS)	1,400	290
OMEGA HEALTHCARE	2,000	2,872
OOMA INC COM	1,300	1,055
OUTFRONT MEDIA INC	3,118	2,820
SHOPIFY INC NPV	1,700	11,649
TRANSUNION COM	2,250	4,726
UNIVAR INC COM	2,200	2,893
PJT PARTNERS INC	952	9,578
PARK HOTELS RESORTS INC	2,812	3,555
GARDNER DENVER HOLDINGS INC	20,000	27,520
ADIENT PLC COM	2,139	3,948
HILTON GRAND VACATIONS INC	1,112	2,318

TY 2016 Investments - Other Schedule

Name: DR HERBERT AND NICOLE WERTHEIM FAMILY
FOUNDATION INC
EIN: 59-1778605

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISRAEL BOND	FMV	1,000	1,000
BLACKSTONE GROUP	FMV	39,492	333,700
DELEK LOGISTICS PARTNERS	FMV	1,258	3,125
SOUTHCROSS ENERGY PARTNERS	FMV	498	235
TALLGRASS ENERGY PARTNERS	FMV	3,364	23,945
ENABLE MIDSTREAM PARTNERS	FMV	1,103	1,598
VALERO ENERGY PARTNERS	FMV	1,934	4,372

TY 2016 Loans from Officers Schedule

Name: DR HERBERT AND NICOLE WERTHEIM FAMILY
FOUNDATION INC

EIN: 59-1778605

Item No.	1
Lender's Name	HERBERT WERTHEIM
Lender's Title	
Original Amount of Loan	1700000
Balance Due	
Date of Note	2003-09
Maturity Date	
Repayment Terms	
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	TO MEET MARGIN CALLS
Description of Lender Consideration	NONE
Consideration FMV	

TY 2016 Other Assets Schedule

Name: DR HERBERT AND NICOLE WERTHEIM FAMILY
FOUNDATION INC

EIN: 59-1778605

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	69,703	69,703	69,703
OTHER	239,722	239,722	239,722

TY 2016 Other Expenses Schedule

Name: DR HERBERT AND NICOLE WERTHEIM FAMILY
FOUNDATION INC

EIN: 59-1778605

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEE	315	315		0
OFFICE	18,675	0		0
BLACKSTONE GROUP PORTFOLIO EXPENSES	109	109		0
COLUMBIA PIPELINE PARTNERS PORTFOLIO EXPENSES	3	3		0

TY 2016 Other Income Schedule

Name: DR HERBERT AND NICOLE WERTHEIM FAMILY
FOUNDATION INC

EIN: 59-1778605

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP PASSTHROUGH K-1	4,276	4,276	4,276
TALLGRASS ENERGY PARTNERS PASSTHROUGH K-1	-777	-777	-777
VALERO ENERGY PARTNERS PASSTHROUGH K-1	-57	-57	-57
DELEK LOGISTICS PARTNERS PASSTHROUGH K-1	84	84	84
SOUTHCROSS ENERGY PARTNERS PASSTHROUGH K-1	-289	-289	-289
ENABLE MIDSTREAM PARTNERS	-253	-253	-253
MIDCOAST ENERGY PARTNERS, L P	184	184	184
COLUMBIA PIPELINE	23	23	23
BLACKSTONE GROUP PASSTHROUGH K-1	41	41	41

TY 2016 Other Liabilities Schedule

Name: DR HERBERT AND NICOLE WERTHEIM FAMILY
FOUNDATION INC

EIN: 59-1778605

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN PAYABLE	4,160,446	5,548,293

**TY 2016 Substantial Contributors
Schedule**

Name: DR HERBERT AND NICOLE WERTHEIM FAMILY
FOUNDATION INC

EIN: 59-1778605

Name	Address
HERBERT A WERTHEIM	4470 SW 74TH AVE MIAMI, FL 33155

TY 2016 Taxes Schedule

Name: DR HERBERT AND NICOLE WERTHEIM FAMILY
FOUNDATION INC

EIN: 59-1778605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	730	730		0
FEDERAL TAX	2,618	0		0