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2017

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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.

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginning 05-01-20)17 , aı	nd er	nding 04-30-	2018	
		Indation FAMILY FOUNDATION INC			A Employer id	entification numbe	r
					65-0753612		
		d street (or P O box number if mail is not delivered to street address) 17TH STREET NO 107	Room/suite		B Telephone nu	mber (see instruction	ns)
_					(954) 356-5800	l	
		n, state or province, country, and ZIP or foreign postal code DALE, FL 33316			C If exemption	application is pendin	g, check here
	acek al	Il that apply	former public charity		D 1 Foreign or	ganizations, check he	
G CI	іеск аі	ll that apply □ Initial return □ Initial return of a □ Final return □ Amended return	former public charity			ganizations, check ne ganizations meeting	▶ ⊔
		☐ Address change ☐ Name change				k here and attach co	
H C	neck tv	/pe of organization Section 501(c)(3) exempt private	foundation			indation status was t n 507(b)(1)(A), chec	
_	,	n 4947(a)(1) nonexempt charitable trust			under sectio	11 307(D)(1)(A), clied	.k nere
			☑ Cash ☐ Accru	ıal		ition is in a 60-mont	
		from Part II, col (c), ▶\$ 12,297,927	be on cash basis)		under section	n 507(b)(1)(B), chec	k here
Pa	rt I	Analysis of Revenue and Expenses (The total	(-) D				(d) Disbursements
		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	(Ь)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► ☑ if the foundation is not required to attach					
		Sch B					
	3	Interest on savings and temporary cash investments	141,773	 	141,773		
	4 5a	Dividends and interest from securities	250,271		250,271		
	b	Net rental income or (loss)					
e	6a	Net gain or (loss) from sale of assets not on line 10	328,989				
3	ь	Gross sales price for all assets on line 6a					
Revenue	_	3,931,568					
ш	7 8	Capital gain net income (from Part IV, line 2)			328,989		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	721,033	3	721,033		
	13	Compensation of officers, directors, trustees, etc	95,000)	58,750		0
	14	Other employee salaries and wages					
ses	15	Pension plans, employee benefits					
ē	16a	Legal fees (attach schedule)	95-1 F 600		2.000		0
and Administrative Expenses	b	Accounting fees (attach schedule)	5,600		2,800		-
Ve	17°	, ,					
rati	17 18	Interest	13,311		3,634		0
) St	19	Depreciation (attach schedule) and depletion	19,011				
<u> </u>	20	Occupancy					
Ā	21	Travel, conferences, and meetings					
and	22	Printing and publications					
	23	Other expenses (attach schedule)	9 80,546	5	80,546		0
Operating	24	Total operating and administrative expenses.					
be		Add lines 13 through 23	194,457	'	145,730		0
0	25	Contributions, gifts, grants paid	482,300				482,300
	26	Total expenses and disbursements. Add lines 24 and 25	676,757		145,730		482,300
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	44,276				
	ь	Net investment income (if negative, enter -0-)		L	575,303		
	С	Adjusted net income(if negative, enter -0-)					
For	Paper	work Reduction Act Notice, see instructions.	•		Cat No 11289>	For	m 990-PF (2017)

	3	Accounts receivable ►			
		Less allowance for doubtful accounts ▶			
.	4	Pledges receivable ►			
		Less allowance for doubtful accounts ▶	8,125	8,125	8,12
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)	2,307,464	1,774,571	1,774,57
	7	Other notes and loans receivable (attach schedule)			

5,512,711

3,628,725

11,693,103

1,569

1,569

11,691,534

11,691,534

11,693,103

0

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5,666,327

3,858,532

11,740,156

4,346

4,346

11,735,810

11,735,810

11,740,156

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3

4

5

11,691,534

11,735,810

11,735,810 Form 990-PF (2017)

44,276

0

6,244,628

3,838,002

12,297,927

Less allowance for doubtful accounts

Inventories for sale or use

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Investments—other (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Investments—mortgage loans

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe ▶ _

Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Other liabilities (describe -

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

8

9

10a

b

C

11

12

13

14

15 16

17

18

19

20

21

22 23

24

25

28

29 Net 30

31

Part III

2 3

Liabilities

Balances

Fund 26

ō

Assets 27

Assets

Page **3**

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1aSee Addıtıonal Data Tabl	e				
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) other basis pense of sale	Gain o	h) r (loss)) minus (g)
a See Additional Data Tabl	e				
b					
С					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) s of col (ı) ol (j), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
a See Addıtıonal Data Tabl		Over co	, () <i>)</i> , ii aiiy	203363 (111	om cor (11))
b					
С .					
d					
•	gain or (loss) as defined in sections : irt I, line 8, column (c) (see instructi		0-	3	328,989
Part V Qualification l	Under Section 4940(e) for Re	educed Tax on Net	t Investment Ir	ncome	
If section 4940(d)(2) applies, le Was the foundation liable for th	orivate foundations subject to the sec eave this part blank he section 4942 tax on the distributa ot qualify under section 4940(e) Do	ble amount of any yea	r in the base period		es 🗸 No
	nount in each column for each year,	see instructions befor	e making any entri		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharita		(d) Distribution rati (col (b) divided by c	ol (c))
2016	450,200		11,855,269		0 037975
2015	560,325		12,070,483		0 046421
2014	507,255		12,725,715		0 039861
2013	1,167,020		12,876,769		0 090630
2012	580,565		13,111,809	T	0 044278
2 Total of line 1, column (•		2		0 259165
number of years the four	o for the 5-year base period—divide in Indation has been in existence if less Incharitable-use assets for 2017 fron	than 5 years	3		0 051833 12,248,173
5 Multiply line 4 by line 3	· · · · · · · · · · · · · · · · · · ·	•	5		634,860
	ent income (1% of Part I, line 27b)		6		5,753
			· · · · 0		640,613
	ions from Part XII, line 4 ,				482,300
	eater than line 7, check the box in Pa			ng a 1% tax rate Se	

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

	Information About Officers, Direct	tors Trustees Foundation Manage	ers Highly Daid Employees
D WTTT	information About Officers, Direct	tors, rrustees, roundation manage	is, inging raid Linployees,
balt ATTT	and Contractors		

1 List all officers, directors, trustee	es, foundation managers an	d 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	
HOLLY J BODENWEBER	PRESIDENT/TREASURER	50,000		0
1535 SE 17TH STREET SUITE 107	25 00			
FT LAUDERDALE, FL 33316 STEVEN W HUDSON	VICE-PRESIDENT/ SECRETARY	45,000		0
1535 SE 17TH STREET SUITE 107	20 00	43,000	`]
FT LAUDERDALE, FL 33316				, "NONE !!
2 Compensation of five highest-pa	id employees (other than tr	lose included on line 1		ne, enter "NUNE."
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid ov	er \$50.000			0
3 Five highest-paid independent co				
(a) Name and address of each person			e of service	(c) Compensation
NONE				•
	2 202 5			
Total number of others receiving over \$50 Part IX-A Summary of Direct 0				0
		ido rolovant statistical inform	ation such as the number of	
List the foundation's four largest direct charitable organizations and other beneficiaries served, con			ation such as the number of	Expenses
1				
2				
3				
4				_
*				
Part IX-B Summary of Program	m-Related Investments	(see instructions)		
Describe the two largest program-related inve		•	and 2	Amount
1	estiments made by the realisation at	army are tax year on mee 1 c		7 ATTOGTTE
2				
All other program-related investments	See instructions			
3				
Total. Add lines 1 through 3 .			•	0 5 000 PF (2017)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

3a 3h

4

5

482,300

482,300

482.300

Form 990-PF (2017)

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

482.300

118,603

Form 990-PF (2017)

(d)

Page 9

•	
rt XIII	Į

Form 990-PF (20	017)	
Part XIII	Undistributed Income	(see instructions)

- 1 Distributable amount for 2017 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2017
- a Enter amount for 2016 only.

(a)

Corpus

538.938

118,603

420,335

420,335

420.335

(b)

Years prior to 2016

(c)

2016

- **b** Total for prior years Excess distributions carryover, if any, to 2017 a From 2012. 538,938 **b** From 2013. . . .

- c From 2014. . .
- d From 2015. . . . e From 2016.

a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

d Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2017

same amount must be shown in column (a))

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .

6 Enter the net total of each column as

9 Excess distributions carryover to 2018.

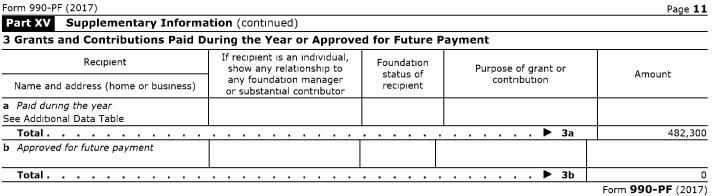
10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . c Excess from 2015. . . . d Excess from 2016. . . e Excess from 2017. . .

Subtract lines 7 and 8 from line 6a

indicated below:

- f Total of lines 3a through e.
- 4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$



	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
Members	nd contracts from government agencies ship dues and assessments.					
ınvestm	t on savings and temporary cash			14	141,773	
	ls and interest from securities			14	250,271	
	al income or (loss) from real estate nanced property	+				
	bt-financed property					
	tal income or (loss) from personal property					
Other in	vestment income					
Gain or	(loss) from sales of assets other than					
	ry			18	328,989	
	me or (loss) from special events					
	rofit or (loss) from sales of inventory evenue a					
	vende d					
с						
е						
	Add columns (b), (d), and (e)		0		721,033	
Total. A	dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcul			13	·	721,033
		acions)				
art XVI-		e Accomplish	ment of Exem	ot Purposes		
art XVI- ine No. ▼	B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ncome is reporte	d in column (e) of	Part XVI-A contribut		
ine No.	B Relationship of Activities to th Explain below how each activity for which	ncome is reporte	d in column (e) of	Part XVI-A contribut		
ine No.	B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ncome is reporte	d in column (e) of	Part XVI-A contribut		
ine No.	B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ncome is reporte	d in column (e) of	Part XVI-A contribut		
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ine No.	B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ncome is reporte	d in column (e) of	Part XVI-A contribut		
ine No.	B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ncome is reporte	d in column (e) of	Part XVI-A contribut		
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ine No.	B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ncome is reporte	d in column (e) of	Part XVI-A contribut		
ine No.	B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ncome is reporte	d in column (e) of	Part XVI-A contribut		

Form 990-PF (2017) Page **13** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 Yes (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? No a Transfers from the reporting foundation to a noncharitable exempt organization of 1a(1) Nο (2) Other assets. 1a(2) No **b** Other transactions

(1) Sa	les of assets to a nonchar	itable exempt organization		1b(1)	No
(2) Pu	rchases of assets from a r	noncharitable exempt organization		1b(2)	No
(3) Re	ntal of facilities, equipmer	nt, or other assets		1b(3)	No
(4) Re	ımbursement arrangemen	ts		1b(4)	No
(5) Lo	ans or loan guarantees.			1b(5)	No
(6) Per	formance of services or m	embership or fundraising solicitations		1b(6)	No
c Sharing	of facilities, equipment, r	nailing lists, other assets, or paid employees		1c	No
of the g	joods, other assets, or ser		column (b) should always show the fair market of the foundation received less than fair market valuate he goods, other assets, or services received		
(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sha	rıng arrangem	nents
	 				

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . **b** If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations **☑** No Yes 2018-08-08 return Here with the preparer shown Title Signature of officer or trustee Date (see instr)? 🗹 Yes 🗆 No Print/Type preparer's name Preparer's Signature PTIN Date Check if self-P00425026 employed ▶ 📙 JOSEPH D LEO Paid **Preparer** KEEFE MCCULLOUGH & CO LLP CPA'S Firm's name ▶

Firm's EIN ▶59-1363792

Firm's address ▶ 6550 N FEDERAL HIGHWAY SUITE 410 Phone no (954) 771-0896 FT LAUDERDALE, FL 33308

Use Only

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DTE ENERGY CO JR SUB PREFERRED - QTY 14 SHS 2017-05-03 PUBLIC STORAGE DEP - QTY 25 SHS 2017-05-09 PUBLIC STORAGE DEP - QTY 25 SHS 2017-05-10 MORGAN STANLEY - QTY 25 SHS 2017-05-18 PUBLIC STORAGE DEP - QTY 25 SHS 2017-05-18 MORGAN STANLEY - QTY 76 SHS 2017-05-19 PUBLIC STORAGE DEP - QTY 27 SHS 2017-05-19 2017-06-15 ALPHABET INC - QTY 109 SHS AMAZON COM INC - QTY 115 SHS 2017-06-15 APPLE INC - QTY 667 SHS 2017-06-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 366 365 1 636 623 13 637 623 14 701 658 43 636 623 13 2,130 2,001 129 687 673 14 104,362 45,109 59,253 110,844 35,821 75,023 96,408 55,059 41,349 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1 13 14 43 13 129 14 59,253 75,023 41,349

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation FACEBOOK INC - QTY 1,106 SHS 2017-06-15 ISHARES RUSSELL 1000 GROWTH - QTY 5,119 SHS 2017-06-15 MICROSOFT CORP - QTY 1,401 SHS 2017-06-15 THORNBURG INVESTMENT INC BUILDER - QTY 3,342 SHS 2017-06-28 DOMINION ENERGY INC - QTY 190 SHS 2017-07-14 INTERNATIONAL BUSINESS MACHS - QTY 278 SHS 2017-07-24 DOMINION ENERGY INC - QTY 7296 SHS 2017-07-31 2017-08-07 PRAXAIR INC - QTY 738 SHS SPDR S&P 500 ETF TRUST - QTY 1,947 SHS 2017-08-07 AGNC INVT CORP - QTY 8 SHS 2017-08-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 163,067 128,055 35,012 605,996 545,632 60,364 97,071 81,480 15,591 70,592 69,707 885 14,359 14,695 -336 40,880 45,142 -4,262 56 52 96,113 88,122 7,991 480,303 426,070 54,233 206 196 10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 35,012 60,364 15,591 885 -336 -4,262 7,991 54,233 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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation AGNC INVT CORP -QTY 59 SHS 2017-08-21 AGNC INVT CORP - QTY 40 SHS 2017-08-22 AGNC INVT CORP - QTY 25 SHS 2017-08-23 AGNC INVT CORP - QTY 25 SHS 2017-08-24 AGNC INVT CORP - QTY 28 SHS 2017-08-25 PUBLIC STORAGE DEP - QTY 25 SHS 2017-08-30 PUBLIC STORAGE DEP - QTY 53 SHS 2017-08-31 2017-09-01 PUBLIC STORAGE DEP -QTY 82 SHS ISHARES MSCI EMERGING MKTS IND F - QTY 1,883 SHS 2017-09-25 ENDURANCE SPECIALTY HLDGS LTD - QTY 100 SHS 2017-10-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,517 1,444 73 979 1,029 50 644 612 32 644 612 32 721 685 36 622 625 -3 -7 1,318 1,325 2,042 2,050 -8 85,995 71,905 14,090 2,538 2,496 42 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 73 50 32 32 36 -3 -7 -8 14,090 42

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)		
ENDURANCE SPECIALTY HLDO	GS LTD - QTY 79 SHS				2017-10-19		
ENDURANCE SPECIALTY HLDO	GS LTD - QTY 94 SHS				2017-10-23		
ENDURANCE SPECIALTY HLDO	GS LTD - QTY 25 SHS				2017-10-24		
GEORGIA POWER - QTY 121	SHS				2017-10-24		
AGNC INVT CORP - QTY 2 SH	lS				2018-01-02		
AGNC INVT CORP - QTY 3 SH	łS				2018-01-02		
AMERICAN FINL GROUP INC C	OHIO- QTY 6 SHS				2018-01-02		
AMERICAN HOMES 4 RENT - C	QTY 5 SHS				2018-01-02		
ASHFORD HOSPITALITY TR IN	IC - QTY 2 SHS				2018-01-02		
BANK AMER CORP - QTY 4 S	SHS				2018-01-02		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gaın (h) (e) plus	or (loss) (f) minus (g)		
2,005			1,971		34		
2,350			2,345		5		
625			624		1		
12,100			12,449	-349			
52			49	3			
78		74		4			
157			151	6			
133			129	4			
50			49	1			
108			99	9			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l			
Complete only for assets show	ying gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) or rom col (h))		
					34		
					5		
					1		
					-349		
					3		
					4		
					6		
					4		
					1		
					9		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
P-			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
BERKLEY W R CORP SUB DEB	56 - QTY 4 SHS				2018-01-02	
CHS INC PFD CL B SER 2 - QT	TY 3 SHS				2018-01-02	
CHS INC - QTY 9 SHS					2018-01-02	
CHIMERA INVT CORP - QTY 7	7 SHS				2018-01-02	
DTE ENERGY CO JR SUB PREF					2018-01-02	
EBAY PREFERRED - QTY 6 SH					2018-01-02	
ENTERY LA LLC AUTOCAL - QT	TY 3 SHS				2018-01-02	
GABELLI DVD & INC TR - QTY	1 SHS				2018-01-02	
HUNTINGTON BANC DEP SHS	, - QTY 6 SHS				2018-01-02	
INTEGRYS ENERGY GROUP - 0	QTY 8 SHS				2018-01-02	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	1	r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
104			100		4	
83			84			
239			245	-		
181			175			
54			52			
162			150	12		
75			75			
25			25		0	
165			149			
220			209	11		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(j), ıf any		t less than -0-) or rom col (h))	
					4	
					-1	
					-6	
					6	
					2	
					12	
					0	
					0	
					16	
					11	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
LEGG MASON INC - QTY 5 SI	-IS				2018-01-02	
MORGAN STANLEY - QTY 1 S	HS				2018-01-02	
NEXTERA ENERGY CAPITAL -	QTY 6 SHS				2018-01-02	
PS BUSINESS PKS INC - QTY	6 SHS				2018-01-02	
PUBLIC STORAGE DEP - QTY	1 SHS				2018-01-02	
PUBLIC STORAGE DEP - QTY	3 SHS				2018-01-02	
REINSURANCE GROUP AMER	INC - QTY 1 SHS				2018-01-02	
SEASPAN CORP - QTY 9 SHS					2018-01-02	
STATE STREET CORP - QTY 2	2 SHS				2018-01-02	
TWO HBRS INVT CORP - QTY	8 SHS				2018-01-02	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gaın (h) (e) plus	or (loss) (f) minus (g)	
134			124		10	
28			28		0	
153			152		1	
151			150		1	
25			25		0	
77			75		2	
28			28		0	
229			224	4		
54			50	4		
210			202	8		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l		
Complete only for assets show	ying gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Exces (k) over c	ss of col(ı) ol(ʒ), ıf any		t less than -0-) or rom col (h))	
					10	
					0	
					1	
					1	
					0	
					2	
					0	
					5	
					4	
					8	

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation US CELLULAR CORP - QTY 8 SHS 2018-01-02 WESTERN ALLIANCE - QTY 8 SHS 2018-01-02 NEWELL BRANDS, INC - QTY 1,500 SHS 2018-01-29 UNION PAC CORP - QTY 889 SHS 2018-01-29 FEDERATED STRATEGIC VALUE - QRTY 46,675 408 SHS 2018-02-08 VANGUARD REAL EST ETF - QTY 1,071 SHS 2018-02-08 GOLDMAN SACHS ABS RETURN - QTY 21,703 SHS 2018-02-15 LITMAN GREGORY MASTERS - QTY 18,161 71 SHS 2018-02-15 ENERGY SELECT SECTOR - QTY 3,064 SHS 2018-02-16 KRAFT HEINZ - QTY 1,548 SHS 2018-03-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 207 201 6 3 210 207 37,604 46,020 -8,416 118,289 88,446 29,843 271,651 296,049 -24,398 79,809 -12,035 91,844 208,568 207,700 868 211,947 211,766 181 209,504 217,718 -8,214 105,960 119,698 -13,738Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 6 3 -8,416 29,843 -24,398 -12,035 868 181 -8,214 -13,738

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation COMCAST CORP CL A - QTY 1,378 SHS 2018-03-12 ENERGY SELECT SECTOR - QTY 2,274 SHS 2018-03-12 INDUSTRIAL SELECT SECTOR - QTY 1,611 SHS 2018-03-12 VANGUARD MATERIAL ETF - QTY 866 SHS 2018-03-12 FACEBOOK INC - QTY 596 SHS 2018-03-22 GENERAL ELECTRIC CO - QTY 3,519 SHS 2018-03-27 CARNIVAL CORP - QTY 1,502 SHS 2018-04-16 WASH SALE BASIS ADJUSTMENT Ρ 2018-04-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Gain or (loss) (e) Gross sales price Cost or other basis (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (q) 50.379 45,343 5,036 152,076 158,717 -6,641 106,480 122,861 16,381 117,475 103,549 13,926 99,753 106,305 -6,55246,770 59,970 -13,20095,330 98,865 -3,535 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 5,036 -6,641 16,381 13,926 -6,552 -13,200-3,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BOYS & GIRLS CLUB OF BROWARD CTY NONE PC GENERAL CONTRIBUTION 5,000 1401 NE 26TH ST WILTON MANORS FL 33311

111210111/1/1010/07/12 33311				
BROWARD HEALTH FOUNDATION 1201 S ANDREWS AVE FORT LAUDERDALE, FL 33316	NONE	POF	GENERAL CONTRIBUTION	50,000
BROWARD PERFORMING ARTS FOUNDATION 201 SW 5TH AVE FT LAUDERDALE, FL 33312	NONE	POF	GENERAL CONTRIBUTION	45,000

201 SW 5TH AVE FT LAUDERDALE, FL 33312		
		1

FT LAUDERDALE, FL 33312		

FI LAUDERDALE, FL 33312		
Total		482 300

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, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHARITY GUILD OF FORT LAUDERDALE NONE PC GENERAL CONTRIBUTION 10,000 PO BOX 39555 FORT LAUDERDALE, FL 33339

FORT LAUDERDALE MUSEUM OF ART ONE EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301	NONE	PC	GENERAL CONTRIBUTION	60,000
HABITAT FOR HUMANITY 3564 N OCEAN BLVD FORT LAUDERDALE, FL 33308	NONE	PC	GENERAL CONTRIBUTION	50,000

Total .

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HUMANE SOCIETY OF BROWARD NONE PC GENERAL CONTRIBUTION 14,000 2070 GRIFFIN ROAD FT LAUDERDALE, FL 33312

JACK AND JILL CHILDRENS CENTER INC 1315 W BROWARD BLVD FORT LAUDERDALE, FL 33312	NONE	PC	GENERAL CONTRIBUTION	5,000
JUNIOR ACHIEVEMENT 1130 COCONUT CREEK BLVD COCONUT CREEK, FL 33066	NONE	PC	GENERAL CONTRIBUTION	20,000

Total .

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Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

David down a black or a

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a Paid during the year				
MISCELLANEOUS1535 SE 17TH STREET FORT LAUDERDALE, FL 33316	NONE	PC	GENERAL CONTRIBUTION	44,300
MOSS FAMILY FOUNDATION	NONE	PF	GENERAL CONTRIBUTION	6,500

IOSS FAMILY FOUNDATION 101 N ANDREWS AVE VILTON MANORS, FL 33311	NONE	PF	GENERAL CONTRIBUTION	
INE CREST SCHOOL	NONE	SCHOOL	GENERAL CONTRIBUTION	

WILTON MANORS, FL 33311				
PINE CREST SCHOOL 1501 NE 62ND STREET	NONE	SCHOOL	GENERAL CONTRIBUTION	5

PINE CREST SCHOOL 1501 NE 62ND STREET	NONE	SCHOOL	GENERAL CONTRIBUTION	50,000
FORT LAUDERDALE, FL 33334				

FORT LAUDERDALE, FL 33334				482,300
PINE CREST SCHOOL 1501 NE 62ND STREET	NONE	SCHOOL	GENERAL CONTRIBUTION	50,00

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE FRIENDS OF BIRCH STATE PARK NONE PC. GENERAL CONTRIBUTION 11,500 3109 EAST SUNRISE BLVD FORT LAUDERDALE, FL 33304

THE SOUTH FLORIDA CHAPTER OF THE CYSTIC FIBROSIS FOUNDATION 3443 NW 55TH ST 1 FORT LAUDERDALE, FL 33309	NONE	POF	GENERAL CONTRIBUTION	5,000
YOUNG AT ART CHILDREN'S MUSEUM 11584 STATE RD 84	NONE	PC	GENERAL CONTRIBUTION	1,000

DAVIE, FL 33325

482,300

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NOVA SOUTHEASTERN UNIVERSITY NONE SCHOOL GENERAL CONTRIBUTION 50.000 3301 COLLEGE AVENUE

FORT LAUDERDALE, FL 33314				
WOMEN IN DISTRESS OF BROWARD COUNTY INC PO BOX 50187 LIGHTHOUSE POINT, FL 33074	NONE	PC	GENERAL CONTRIBUTION	5,000
YMCA OF SOUTH FLORIDA 900 SE 3RD AVE 300 FORT LAUDERDALE, FL 33316	NONE	PC	GENERAL CONTRIBUTION	50,000

За

482,300

efile GRAPHIC print - DO NOT P	ROCESS As File	ed Data -		Di	LN: 93491240005108	
TY 2017 Accounting Fees Schedule						
	Name: HUDSON FAMILY FOUNDATION INC					
	EIN: 65-0753612					
Accounting Fees Schedule						
Category	Amount	Net	t Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

5,600

ACCOUNTING

	1	
TV 2017 Investments Cornerat	a Stack Scho	dulo
TY 2017 Investments Corporate	e stock sche	auie
-		

End of Year Book

Value

5,666,327

DI N: 93491240005108

End of Year Fair

Market Value

6,244,628

Name: HUDSON FAMILY FOUNDATION INC

EIN: 65-0753612

Name of Stock

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EQUITIES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491240005108				
TY 2017 Investments - Other Schedule						

Name: HUDSON FAMILY FOUNDATION INC.

EIN:	65-0753612	

Investments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
FIXED INCOME	AT COST	2,340,815	2,321,810			
REAL ESTATE INVESTMENTS	AT COST	594,243	583,293			
ALTERNATIVE STRATEGY	AT COST	923,474	932,899			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491240005108	
TY 2017 Other Expenses Schedule					
Name: HUDSON FAMILY FOUNDATION INC					
EIN:	65-0753612				
Other Expenses Schedule					
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable	

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

80,546

INVESTMENT MANAGEMENT FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		LN: 93491240005108		
TY 2017 Other Liabilities Schedule					
Name:	HUDSON FAM	ILY FOUNDATION INC			
EIN:	65-0753612				
Descriptio	n	Beginning of Year - Book Value	End of Year - Book Value		
FEDERAL EXCISE TAX PAYABLE		1,569	4,346		

efile GRAPHIC print - DO NOT PR	OCESS	As Filed Data -	-	DLI	N: 93491240005108
TY 2017 Taxes Schedule					
ı					
Name: HUDSON FAMILY FOUNDATION INC EIN: 65-0753612					
Category	A	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

6,043

7,268

TAXES - OTHER

PAYROLL TAXES