

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation VOLLMER FOUNDATION INC		<b>A Employer identification number</b> 13-2620718	
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O CLAUDIA SANCHEZ PRODEK INC10900		<b>B Telephone number (see instructions)</b>  (305) 594-4488	
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33172		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>31,660,568</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	18	18		
	<b>4</b> Dividends and interest from securities	26,466	26,466		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	126,138			
	<b>b</b> Gross sales price for all assets on line 6a	1,226,829			
	<b>7</b> Capital gain net income (from Part IV, line 2)		126,138		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)	0				
<b>11</b> Other income (attach schedule)	0				
<b>12 Total.</b> Add lines 1 through 11	152,622	152,622	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	0			
	<b>b</b> Accounting fees (attach schedule)	18,542			18,542
	<b>c</b> Other professional fees (attach schedule)	20,188	20,188		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,631			1,631
	<b>19</b> Depreciation (attach schedule) and depletion	0			
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	12,412	9,728		2,684
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	52,773	29,916		22,857
	<b>25</b> Contributions, gifts, grants paid	109,103			109,103
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	161,876	29,916		131,960	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-9,254				
<b>b Net investment income</b> (if negative, enter -0-)		122,706			
<b>c Adjusted net income</b> (if negative, enter -0-)			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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	85,355	291,585	291,585
	<b>2</b> Savings and temporary cash investments . . . . .	1,752	82	82
	<b>3</b> Accounts receivable ▶ <u>0</u>			
	Less allowance for doubtful accounts ▶ _____	1	0	0
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		0	
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____		0	
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	16,186,870	15,758,111	30,586,786
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	577,331	792,054	782,115
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____		0		
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .		0		
<b>14</b> Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____		0		
<b>15</b> Other assets (describe ▶ _____)	0	0	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,851,309	16,841,832	31,660,568	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	246	21	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons		0	
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .		0	
	<b>22</b> Other liabilities (describe ▶ _____)	0	0	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	246	21	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	16,851,063	16,841,811	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	16,851,063	16,841,811		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	16,851,309	16,841,832		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	16,851,063
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-9,254
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,841,809
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	-2
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	16,841,811

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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



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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

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**c** Any submission deadlines

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**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SCH #3 OF YEAR END COMPILATION REPORT ATTACHED, FL 33172		PUBLIC	GENERAL PURPOSE	109,103
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
GUSTAVO VOLLMER A C/O PRODEK INC 10900 NW 21ST ST UNI MIAMI, FL 33172	DIR /PRES 1 00	0	0	0
ANA LUISA ESTRADA WALLIS C/O PRODEK INC 10900 NW 21ST ST UNI MIAMI, FL 33172	DIR /V P 0 50	0	0	0
DOMINGO TORRES C/O PRODEK INC 10900 NW 21ST ST UNI MIAMI, FL 33172	TREASURY 1 00	0	0	0
MARIA ELENA TORO C/O PRODEK INC 10900 NW 21ST ST UNI MIAMI, FL 33172	SECRETARY 0 25	0	0	0
MARIA IGNACIA VOLLMER DE VICENTINI C/O PRODEK INC 10900 NW 21ST ST UNI MIAMI, FL 33172	DIR 0 25	0	0	0
CAROLINA VOLLMER DE ESEVERRI C/O PRODEK INC 10900 NW 21ST ST UNI MIAMI, FL 33172	DIR 0 25	0	0	0
SYLVIA ESTRADA DE HELLMUND C/O PRODEK INC 10900 NW 21ST ST UNI MIAMI, FL 33172	DIR 0 25	0	0	0

**TY 2018 Accounting Fees Schedule****Name:** VOLLMER FOUNDATION INC**EIN:** 13-2620718

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
VARIOUS ACCOUNTING	17,545			17,545
VARIOUS VZ ACCOUNTING	997			997

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2018 Gain/Loss from Sale of Other Assets Schedule

**Name:** VOLLMER FOUNDATION INC

**EIN:** 13-2620718

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
per schedule attached at end of compilation report			2018-12		1,226,829	1,100,691			126,138	

**TY 2018 Investments Corporate Bonds Schedule****Name:** VOLLMER FOUNDATION INC**EIN:** 13-2620718**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
see schedule from year end compilation report	792,054	782,115

**TY 2018 Investments Corporate Stock Schedule****Name:** VOLLMER FOUNDATION INC**EIN:** 13-2620718**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
see schedule from year end compilation report	15,758,111	30,586,786

**TY 2018 Other Decreases Schedule****Name:** VOLLMER FOUNDATION INC**EIN:** 13-2620718

<b>Description</b>	<b>Amount</b>
ROUNDING	-2

**TY 2018 Other Expenses Schedule****Name:** VOLLMER FOUNDATION INC**EIN:** 13-2620718**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE & MISC EXP	316			316
BANK CHARGES	150			150
VENEZUELAN NOTARY EXPENSE	12			12
NYS FILING FEE	1,500			1,500
FOREIGN EXCHANGE LOSS	8,901	8,901		
NY LAW JOURNAL	160			160
ADMINISTRATION FEE	546			546
SECURITY OPERATING EXP	827	827		

**TY 2018 Other Professional Fees Schedule****Name:** VOLLMER FOUNDATION INC**EIN:** 13-2620718

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DELTEC BANK INVESTMENT ADVISORY	13,419	13,419		
DELTEC BANK CUSTODY FEES	1,269	1,269		
VOLLMER FDN MANAGEMENT FEE	5,500	5,500		

**TY 2018 Taxes Schedule****Name:** VOLLMER FOUNDATION INC**EIN:** 13-2620718

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
VENEZUELAN TAXES	1,631			1,631