

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 separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation THE SCHMIDT FAMILY FOUNDATION XXXXX3004		A Employer identification number 13-6808881						
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157						
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="1"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 34,639,388.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	862,068.	852,766.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	112,507.			
	b Gross sales price for all assets on line 6a	17,430,039.			
	7 Capital gain net income (from Part IV, line 2)		112,507.		
	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)	150,000.			STMT 2	
12 Total. Add lines 1 through 11	1,124,926.	1,000,401.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	140,028.	84,017.		56,011.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans; employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	3,180.	NONE	NONE	3,180.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	13,677.	13,677.		
	17 Interest STMT 5	110.	110.		
	18 Taxes (attach schedule) (see instructions) STMT 6	9,629.	9,490.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	177,574.			177,574.
	24 Total operating and administrative expenses. Add lines 13 through 23.	344,198.	107,294.	NONE	236,765.
	25 Contributions, gifts, grants paid	4,573,800.			4,573,800.
26 Total expenses and disbursements. Add lines 24 and 25	4,917,998.	107,294.	NONE	4,810,565.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-3,793,072.				
b Net investment income (if negative, enter -0-)		893,107.			
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		53,036.	53,036.
	2 Savings and temporary cash investments	2,986,291.	1,666,048.	1,666,048.
	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 ▶	NONE		
	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) . STMT 8	12,052,868.	8,591,849.	10,395,988.
	c Investments - corporate bonds (attach schedule) . STMT 10	20,871,278.	21,741,135.	21,530,512.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 15	677,674.	656,889.	993,804.	
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)	36,588,111.	32,708,957.	34,639,388.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	36,588,111.	32,708,957.	
	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)	36,588,111.	32,708,957.	
	31 Total liabilities and net assets/fund balances (see instructions)	36,588,111.	32,708,957.	

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	36,588,111.
2 Enter amount from Part I, line 27a	2	-3,793,072.
3 Other increases not included in line 2 (itemize) ▶ RECOVERIES OF CHARITABLE DISTRIBUTION	3	38,150.
4 Add lines 1, 2, and 3	4	32,833,189.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	124,232.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,708,957.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1 a PUBLICLY TRADED SECURITIES					
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 17,430,039.		17,317,532.	112,507.		
b					
c					
d					
e					
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			
a			112,507.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	112,507.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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	8,355,103.	39,562,165.	0.211189
2014	3,678,900.	47,374,482.	0.077656
2013	2,711,972.	47,239,982.	0.057408
2012	7,871,048.	46,448,147.	0.169459
2011	2,444,013.	51,301,990.	0.047640
2 Total of line 1, column (d)			2 0.563352
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 0.112670
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 36,461,039.
5 Multiply line 4 by line 3.			5 4,108,065.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 8,931.
7 Add lines 5 and 6.			7 4,116,996.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 4,810,565.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	8,931.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,931.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,931.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	50,000.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	43,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	93,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	84,069.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 84,069. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JP MORGAN CHASE BANK, N.A. Telephone no. ► (866) 888-5157 Located at ► 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL ZIP+4 ► 60603		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes	☒ No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ **6b** X

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? ☐ **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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	140,028.	-0-	-0-
RICHARD L SCHMIDT 201 PLAZA REAL, STE 140, BOCA RATON, FL 33432	TRUSTEE 1	-0-	-0-	-0-
RAYMOND WEBB 1000 E MAPLE, MUNDELEIN, IL 60060	TRUSTEE 1	-0-	-0-	-0-
BARBARA SCHMIDT 201 PLAZA REAL, STE 140, BOCA RATON, FL 33432	TRUSTEE 1	-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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	34,756,634.
b	Average of monthly cash balances	1b	2,259,649.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	37,016,283.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	37,016,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	555,244.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,461,039.
6	Minimum investment return. Enter 5% of line 5	6	1,823,052.

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	1,823,052.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,931.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,814,121.
4	Recoveries of amounts treated as qualifying distributions	4	38,150.
5	Add lines 3 and 4	5	1,852,271.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,852,271.

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	4,810,565.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,810,565.
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	8,931.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,801,634.

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				1,852,271.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	4,908,419.			
c From 2013	407,062.			
d From 2014	1,355,052.			
e From 2015	6,480,771.			
f Total of lines 3a through e	13,151,304.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,810,565.</u>				
a Applied to 2015, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				1,852,271.
e Remaining amount distributed out of corpus. . .	2,958,294.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	16,109,598.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	16,109,598.			
10 Analysis of line 9				
a Excess from 2012 . . .	4,908,419.			
b Excess from 2013 . . .	407,062.			
c Excess from 2014 . . .	1,355,052.			
d Excess from 2015 . . .	6,480,771.			
e Excess from 2016 . . .	2,958,294.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part X line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support—other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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 e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 38				4,573,800.
Total			▶ 3a	4,573,800.
b Approved for future payment				
Total			▶ 3b	

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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 Here Kristen Baxter | 08/22/2017 | Vice President
Signature of officer or trustee Date Title
KRISTEN BAXTER

May the IRS discuss -this return
with the preparer shown below
(see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name KELLY NEUGEBAUER	Preparer's signature <i>Kelly Neugebauer</i>	Date 08/22/2017	Check ☐ if self-employed	PTIN P01285591
	Firm's name ▶ DELOITTE TAX LLP	Firm's EIN ▶ 86-1065772			
	Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114	Phone no. 312-486-9652			

Form **990-PF** (2016)

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	862,068.	852,766.
	-----	-----
TOTAL	862,068.	852,766.
	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OFFSHORE PARTNERSHIP INC	166,786.	35,128.
DEFERRED INCOME	-16,435.	
	-----	-----
TOTALS	150,351.	35,128.
	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	3,180.			3,180.
	-----	-----	-----	-----
TOTALS	3,180.	NONE	NONE	3,180.
	=====	=====	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	13,677.	13,677.
	-----	-----
TOTALS	13,677.	13,677.
	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT INTEREST EXPENSE	110.	110.
	-----	-----
TOTALS	110.	110.
	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FLORIDA- DEPT OF STATE TAXES PD	139.	
FOREIGN TAXES WITHHELD	9,490.	9,490.
	-----	-----
TOTALS	9,629.	9,490.
	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
INSURANCE	11,785.	11,785.
ADMINISTRATIVE EXPENSES	165,564.	165,564.
MISC CHARITABLE EXPENSES	225.	225.
 TOTALS	 ----- 177,574. =====	 ----- 177,574. =====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
46353108 ASTRAZENECA PLC-SPONS	23,080.	37,292.
97023105 BOEING CO/THE	18,046.	52,931.
115233579 BROWN ADV JAPAN ALPH	410,848.	391,241.
166764100 CHEVRON CORP	37,049.	67,678.
219350105 CORNING INC	33,990.	40,895.
256206103 DODGE & COX INTL STO	1,302,165.	1,598,392.
263534109 DU PONT (E.I.) DE NE	26,521.	60,922.
369604103 GENERAL ELECTRIC CO	19,434.	64,780.
372460105 GENUINE PARTS CO	10,870.	35,828.
404280406 HSBC HOLDINGS PLC-SP	47,341.	41,185.
458140100 INTEL CORP	21,750.	40,622.
464287499 ISHARES RUSSELL MIDC	874,875.	894,300.
478160104 JOHNSON & JOHNSON	30,271.	61,637.
494368103 KIMBERLY-CLARK CORP	18,977.	47,930.
532457108 ELI LILLY & CO	16,805.	38,246.
594918104 MICROSOFT CORP	19,979.	59,965.
717081103 PFIZER INC	55,604.	61,225.
718172109 PHILIP MORRIS INTERN	20,860.	54,437.
755111507 RAYTHEON COMPANY	22,256.	60,350.
780259107 ROYAL DUTCH SHELL-SP	74,617.	62,028.
892356106 TRACTOR SUPPLY COMPA	64,520.	303,240.
904784709 UNILEVER N V -NY SHA	26,524.	56,458.
949746101 WELLS FARGO & CO	71,281.	69,990.
8.9417E+113 TRAVELERS COS INC/	17,921.	55,089.
00206R102 AT&T INC	37,553.	66,134.
02209S103 ALTRIA GROUP INC	14,597.	63,563.
05534B760 BCE INC	55,075.	54,915.
09253F879 BLACKROCK INTERNATL	1,250,000.	1,231,961.
17275R102 CISCO SYSTEMS INC	36,579.	56,511.

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THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
20825C104 CONOCOPHILLIPS	51,537.	66,185.
25243Q205 DIAGEO PLC-SPONSORED	21,751.	47,293.
30231G102 EXXON MOBIL CORP	32,907.	40,617.
40414L109 HCP INC	29,701.	28,828.
46625H100 JPMORGAN CHASE & CO	38,131.	72,052.
46637K513 JPM GLBL RES ENH IND	861,743.	898,208.
4812A2389 JPM US LARGE CAP COR	917,493.	1,241,032.
58933Y105 MERCK & CO. INC.	32,042.	56,810.
59156R108 METLIFE INC	38,453.	54,159.
65339F101 NEXTERA ENERGY INC	21,618.	54,952.
66987V109 NOVARTIS AG-SPONSORE	57,654.	56,815.
78462F103 SPDR S&P 500 ETF TRU	1,698,813.	1,843,005.
88579Y101 3M CO	13,449.	50,892.
95040Q104 WELLTOWER INC	34,530.	62,245.
G51502105 JOHNSON CONTROLS INT	36,495.	32,375.
H1467J104 CHUBB LTD	46,144.	60,775.
	-----	-----
TOTALS	8,591,849.	10,395,988.
	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
91929687 BLACKROCK HIGH YIELD	1,000,000.	1,071,529.
258620103 DOUBLELINE TOTL RET	746,371.	706,458.
410227839 JOHN HANCOCK INCOME	1,249,381.	1,232,001.
922020805 VANGUARD SHORT-TERM	355,536.	356,410.
922031810 VANGUARD INTM TRM IN	700,000.	682,462.
00287YAN9 ABBVIE INC 1.800% 05	27,971.	28,007.
00440EAM9 ACE INA HOLDINGS 5.9	70,671.	71,001.
02364WAN5 AMERICA MOVIL SAB DE	46,688.	46,526.
025816AY5 AMERICAN EXPRESS SR	42,507.	42,446.
02665WAC5 AMERICAN HONDA FINAN	45,448.	45,428.
03064VAC2 AMERICREDIT AUTOMOB	29,360.	29,421.
03065CAE9 AMERICREDIT AUTOMOB	161,531.	161,147.
03523TAN8 ANHEUSER BUSCH INBEV	38,544.	37,961.
05531FAL7 BB&T CORPORATION MTN	70,068.	70,019.
055451AH1 BHP BILLITON FIN USA	44,099.	43,842.
05565QBR8 BP CAPITAL MARKETS P	43,809.	43,634.
05574LPT9 BNP PARIBAS MTN 2.70	45,753.	45,556.
06051GDZ9 BANK OF AMERICA CORP	112,402.	112,333.
06366RMS1 BANK OF MONTREAL MTN	60,006.	59,841.
06406HCW7 BANK OF NEW YORK MEL	45,555.	45,468.
064159BE5 BANK OF NOVA SCOTIA	45,036.	44,976.
09247XAC5 BLACKROCK INC 6 1/4%	36,266.	36,191.
13975HAC0 CAPITAL AUTO RECEIVA	10,327.	10,327.
13975KAB5 CAPITAL AUTO RECEIVA	76,199.	76,076.
14313NAD4 CARMAX AUTO OWNER TR	148,368.	147,941.
14313UAC0 CARMAX AUTO OWNER TR	132,116.	132,122.
14912L4E8 CATERPILLAR FINACIAL	44,561.	44,334.
172967EV9 CITIGROUP INC SR NOT	74,604.	73,568.
20030NAR2 COMCAST CORP 5 7/8%	42,044.	41,954.

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THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
20825CAR5 CONOCOPHILLIPS NOTES	43,377.	42,990.
20826FAE6 CONOCOPHILLIPS COMPA	10,001.	10,037.
21685WBT3 RABOBANK NEDERLAND N	48,946.	48,162.
24422ERM3 JOHN DEERE CAPITAL C	69,335.	70,202.
25152RYD9 DEUTSCHE BANK AG 1.8	45,061.	44,568.
25468PCT1 WALT DISNEY COMPANY/	39,448.	39,980.
26875PAA9 EOG RESOURCES INC 5	46,467.	46,381.
26884ABA0 ERP OPERATING LP 3.0	46,162.	44,162.
313399VN4 FHLMC 2362 CL ZA 6.5	74,587.	71,636.
3133TDSU1 FHLMC 2060 CL ZA 6.0	145,358.	142,140.
31359AUG2 FNMA 1993-96 CL PZ 7	60,108.	58,160.
3137A5MM3 FHLMC 3795 CL ED 3.0	168,940.	167,667.
3137B0S70 FHLMC 4186 CL JE 2.0	162,220.	157,050.
3137B5US0 FHLMC 4274 CL KC 2.5	172,814.	169,845.
3137EADP1 FHLMC 0.875% 03/07/2	384,401.	384,307.
3138A75J3 FNMA AH6248 4% 04/01	81,929.	81,425.
3138L5G20 FNMA POOL AM4716 3.3	173,325.	166,678.
313920XA3 FNMA 2001-47 CL ZK 6	71,437.	69,753.
31393J3Z9 FHLMC REMIC 2554 CL	44,799.	43,971.
31393UEC3 FNMA 2003-119 CL PU	79,022.	77,499.
31393Y7K5 FNMA 2004-58 CL ME 4	316,468.	291,836.
31394BR71 FNMA 2004-97 CL B 5.	173,214.	170,389.
31394GBQ5 FREDDIE MAC SER 2647	81,976.	80,299.
31395LLZ2 FHLMC NOV2920 CL PE	45,824.	44,459.
31395PD82 FHLMC 2943 CL CA 5.0	89,843.	88,345.
31396CSM3 FHLMC 3048 CL PC 5.5	47,863.	46,190.
31396NUH7 FHLMC REMIC 3151 CL	71,152.	70,522.
31396VSS8 FNMA 2007-39 CL NB 4	80,129.	79,786.
31396WKE5 FNMA 2007-57 CL ZE 4	293,099.	303,936.

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
31397NFD2 FNMA 2009-17 CL PM 4	79,098.	78,067.
31397UX61 FNMA 2011-60 CL AT 5	131,350.	127,965.
31398FXJ5 FNMA 2009-96 CL CB 4	130,727.	130,408.
31398QUU9 FHLMC NOV3747 CL WA	76,673.	75,771.
31400GJR7 FNMA 687072 5.5% 01/	31,789.	31,416.
31413TBA9 FNMA 954633 5.5% 02/	103,050.	98,521.
31417YBM8 FNMA MA0043 4% 04/01	128,072.	127,276.
31418BBE5 FNMA MA1836 4% 03/01	70,166.	67,899.
34530TAD6 FORD CREDIT AUTO LEA-	117,117.	117,576.
36202DV24 GOVT NATL MTG ASSN I	153,400.	148,085.
36202FFH4 GNMA POOL 4668 4.500	56,144.	54,440.
369550AR9 GENERAL DYNAMICS COR	31,714.	31,875.
36962G3H5 GENERAL ELEC CAP COR	139,192.	138,876.
375558AU7 GILEAD SCIENCES INC	16,763.	16,121.
375558BC6 GILEAD SCIENCES INC	46,696.	45,768.
38141EA25 GOLDMAN SACHS GROUP	105,317.	105,226.
38373S7F8 GNMA SER 2003-29 CL	94,818.	93,997.
38374BQX4 GNMA REMIC TRUST 200	172,504.	171,563.
38374KNP4 GNMA SER 2005-5 CL E	89,836.	87,936.
38375QKR9 GNMA POOL 2008-40 CL	126,164.	122,178.
404280AL3 HSBC HOLDINGS PLC 4.	75,606.	75,382.
406216AZ4 HALLIBURTON COMPANY	41,167.	40,618.
43813JAC9 HONDA AUTO RECEIVABL	9,503.	9,531.
44890RAD3 HYUNDAI AUTO RECEIVA	150,744.	150,252.
458140AQ3 INTEL CORP 2.450% 07	27,974.	28,297.
494368AT0 KIMBERLY CLARK CORP	43,032.	42,827.
539830AY5 LOCKHEED MARTIN CORP	47,152.	46,506.
55273E640 MFS EMERGING MKTS DE	425,000.	409,333.
553794AB4 MUFG AMERICAS HLDGS	69,811.	69,147.

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THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
56501RAB2 MANULIFE FINANCIAL C	27,061.	26,711.
61747WAL3 MORGAN STANLEY 5 1/2	28,492.	27,632.
61754KAF2 MORGAN STANLEY CAPIT	75,896.	74,306.
61761JB32 MORGAN STANLEY 2.800	55,013.	55,380.
65477WAC0 NISSAN AUTO RECEIVAB	98,217.	98,109.
66989GAA8 NOVARTIS SECS INVEST	74,936.	74,965.
670346AG0 NUCOR CORPORATION NO	46,825.	46,617.
693476BJ1 PNC FUNDING CORP SR	54,800.	54,147.
73755LAF4 POTASH CORP - SASKAT	44,211.	43,753.
74432QBC8 PRUDENTIAL FINANCIAL	9,371.	9,353.
767201AH9 RIO TINTO FIN USA LT	16,247.	16,187.
78008S7D2 ROYAL BANK OF CANADA	45,507.	45,327.
78012KKU0 ROYAL BANK OF CANADA	9,989.	10,015.
80283NAF6 SANTANDER DRIVE AUTO	57,654.	58,147.
86722TAA0 SUNCOR ENERGY INC 6.	68,714.	68,927.
87236YAE8 TD AMERITRADE HOLDIN	45,213.	45,918.
88166JAA1 TEVA PHARM FIN IV BV	46,970.	45,398.
89114QBG2 TORONTO-DOMINION BAN	19,966.	19,714.
89153VAH2 TOTAL CAPITAL INTL S	45,156.	45,014.
89236TBG9 TOYOTA MOTOR CREDIT	43,906.	43,952.
8935268Y2 TRANS - CANADA PIPEL	71,451.	71,151.
912828C57 US TREAS 2.25% 03/31	469,952.	458,015.
912828F96 US TREAS 1.875% 10/3	973,948.	952,157.
912828KQ2 US TREAS 3.125% 05/1	831,717.	833,816.
912828LY4 US TREAS 3.375% 11/1	846,234.	843,936.
912828ND8 US TREAS 3.5% 05/15/	854,845.	850,000.
912828PA2 US TREAS 1.875% 09/3	644,616.	644,851.
912828QN3 US TREAS 3.125% 05/1	986,728.	968,944.
912828RP7 US TREAS 1.75% 10/31	786,655.	788,229.

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION-	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
912828UR9 US TREAS 0.75% 02/28	445,852.	448,839.
912828WW6 US TREAS 1.625% 07/3	317,511.	317,167.
913017BR9 UNITED TECHNOLOGIES	43,551.	43,156.
91324PBT8 UNITEDHEALTH GROUP I	20,938.	20,749.
92343VDG6 VERIZON COMMUNICATIO	24,891.	23,921.
94974BFC9 WELLS FARGO & COMPAN	106,351.	102,771.
94975J581 WELLS FARGO CORE BON	1,850,000.	1,810,706.
961214BK8 WESTPAC BANKING CORP	48,646.	48,321.
	-----	-----
TOTALS	21,741,135.	21,530,512.
	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
92915925 BLACKSTONE COMMERCIAL	C		44,809.
05534X937 BCP VI PRIVATE INVES	C	656,889.	948,995.
		-----	-----
TOTALS		656,889.	993,804.
		=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004
FORM 990PF, PART XV - LINES 2a - 2d
=====

13-6808881

RECIPIENT NAME:

ATTN: KAREN KRUMHOLTZ

ADDRESS:

201 PLAZA REAL, STE 140

BOCA RATON, FL 33432

FORM; INFORMATION AND MATERIALS:

NO SPECIFIC FORMAT

~~SUBMISSION DEADLINES:~~

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 16

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ST LAURENCE CHAPEL HOMELESS DAY SHELTER

ADDRESS:

1700 -BLOUNT RD

POMPANO BEACH, FL 33069

RELATIONSHIP:

NONE

~~PURPOSE OF GRANT:~~~~GENERAL~~

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

American Association of Caregiving Youth

ADDRESS:

1515 N FEDERAL HWY #214

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 28,500.

RECIPIENT NAME:

Rotary Club- Honor

ADDRESS:

PO BOX 880087

BOCA RATON, FL 33488

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:

SPIRIT OF GIVING NETWORK, INC

ADDRESS:

261 N.W. 13TH ST.

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

PEACEFUL MIND PEACEFUL LIFE

ADDRESS:

201 PLAZA REAL SUITE #140

, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 215,000.

RECIPIENT NAME:

VETS HELPING HEROES, INC.

ADDRESS:

8000 N FEDERAL HIGHWAY, SUITE 207

BOCA RATON, FL 33487-1681

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

THE SCHMIDT FAMILY FOUNDATION XXXXX3004 13-6808881
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

EXECUTIVE WOMEN OF- THE PALM BEACHS FDN

ADDRESS:

2701 N AUSTRALIAN AVE #205

WEST PALM BEACH, FL 33407

RELATIONSHIP:

NONE

~~PURPOSE OF GRANT:~~

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GEORGE SNOW SCHOLARSHIP

FUND

ADDRESS:

201 PLAZA REAL #260

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FLORENCE FULLER CHILD

DEVELOPMENT CENTERS

ADDRESS:

200 NE 14TH ST

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

~~FOUNDATION STATUS OF RECIPIENT:~~

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF
PALM BEACH AND MARTIN COUNTIES INC.

ADDRESS:

1700 KIRK RD
WEST PALM BEACH, FL 33406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000..

RECIPIENT NAME:

Palm Beach County Food Bank

ADDRESS:

525 GATOR DR.
Lantana, FL 33462

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FOOD FOR THE POOR INC

ADDRESS:

6401 LYONS ROAD
COCONUT CREEK, FL 33073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

THE SCHMIDT FAMILY FOUNDATION XXXXX3004 13-6808881
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BOGGY CREEK GANG, INC
ADDRESS:
30500 BRANTLEY BRANCH ROAD
Eustis, FL 32736
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE ALLIANCE FOR YOUTH
ADDRESS:
6360 NE 4TH CT
MIAMI, FL 33138-6108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE CENTER FOR YOUTH ACTIVITIES
ADDRESS:
9400 W PALMETTO PARK RD
Boca Raton, FL 33428
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

University of Wynwood

ADDRESS:

800 NW 7TH AVE

Miami, FL 33136

RELATIONSHIP:

NONE

~~PURPOSE OF GRANT:~~~~GENERAL~~

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE GLADES INITIATIVE

ADDRESS:

141 SE AVE C

Belle Glade, FL 33430

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE SYMPHONIA OF BOCA RATON

ADDRESS:

2285 POTOMAC RD

Boca Raton, FL 33431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AVDA, INC.

ADDRESS:

PO BOX 6161

Delray Beach, FL 33482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOCA RATON CHILDRENS MUSEUM

ADDRESS:

498 CRAWFORD BLVD

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PROPEL, INC

ADDRESS:

2500 NW 5TH AVENUE

Boca Raton, FL 33431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BOCA RATON HISTORICAL
SOCIETY

ADDRESS:

TOWN HALL, 71 N FEDERAL HIGHWAY
Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

GATEWAY COMMUNITY OUTREACH INC

ADDRESS:

291 SE 1ST TERRACE
Deerfield Beach, FL 33441

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN DISABILITIES FOUNDATION

ADDRESS:

SPANISH RIVER PARK
BOCA RATON, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE HAWN FOUNDATION, INC

ADDRESS:

1815 PURDY AVE

MIAMI BEACH, FL 33139

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CARIDAD CENTER, INC

ADDRESS:

8645 W BOYNTON BEACH BLVD

Boynton Beach, FL 33472

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOCA HELPING HANDS

ADDRESS:

1500 NW 1ST CT

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TRUSTBRIDGE HEALTH

ADDRESS:

5300 EAST AVE

West Palm Beach, FL 33407

RELATIONSHIP:

NONE

~~PURPOSE OF GRANT:~~

~~GENERAL~~

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MILAGRO CENTER

ADDRESS:

695 AUBURN AVE

Delray Beach, FL 33444

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CYSTIC FIBROSIS FOUNDATION

ADDRESS:

3443 NW 55TH ST #1

Fort Lauderdale, FL 33309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNIVERSITY OF CHICAGO

ADDRESS:

5801 S ELLIS AVE

Chicago, IL 60637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

ACHIEVEMENT CENTERS FOR CHILDREN

AND FAMILIES

ADDRESS:

555 NW 4TH ST

DELRAY BEACH, FL 33444

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CENTER FOR STRATEGIC

PHILANTHROPY & CIVIC ENGAGEMENT

ADDRESS:

7015 BERACASA WAY, SUITE 105

Boca Raton, FL 33428

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

JUNIOR LEAGUE OF BOCA RATON, INC

ADDRESS:

261 NW 13TH ST.

Boca Raton, FL 33432

RELATIONSHIP:

NONE

~~PURPOSE OF GRANT:~~~~GENERAL~~

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SOROPTIMIST INTERNATIONAL
OF THE AMERICAS, INC.

ADDRESS:

DEERFILED BEACH

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

BOCA RATON REGIONAL HOSPITAL

ADDRESS:

800 MEADOWS RD

Boca Raton, FL 33486

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 525,000.

RECIPIENT NAME:

FAU FOUNDATION-COLLEGE OF NURSING
ADDRESS:

777 GLADES ROAD
BOCA RATON, FL 33432

RELATIONSHIP:
NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BOCA RATON ANIMAL RESCUE
ADDRESS:

21287 BOCA RIO RD
BOCA RATON, FL 33433

RELATIONSHIP:
NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FARMWORKERS CHILDRENS
COUNCIL INC
ADDRESS:

130 ISLAND DRIVE, OCEAN RIDGE
BOYNTON BEACH, FL 33435

RELATIONSHIP:
NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BETHLEHEM UNIVERSITY

ADDRESS:

PO BOX 355, 6001 AMMENDALE ROAD SUI
Washington, DC 20705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

IN THE PINES, INC

ADDRESS:

16101 HALF MILE RD
Delray Beach, FL 33446-9543

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BOCA TACKLE FOOTBALL LEAGUE

ADDRESS:

2000 W YAMATO RD
BOCA RATON, FL 33431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CATHOLIC RELIEF SERVICES

ADDRESS:

228 W. LEXINGTON ST.

Baltimore, MD 21201-3443

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

NUESTROS PEQUENOS HERMANOS

ADDRESS:

2730 SW 3RD AVENUE SUITE 600

MIAMI, FL 33129-2339

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 47,000.

RECIPIENT NAME:

Habilitation Center

ADDRESS:

22313 BOCA RIO RD

Boca Raton, FL 33433

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ELIZABETH H. FAULK FOUNDATION

ADDRESS:

22455 BOCA RIO RD

Boca Raton, FL 33433

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY OF SOUTH PALM BEACH

ADDRESS:

181 SE 5TH AVE

?Delray Beach, FL 33483

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KIDSAFE FOUNDATION

ADDRESS:

20283 US-441

BOCA RATON, FL 33498

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LEWIS UNIVERSITY

ADDRESS:

ONE UNIVERSITY PARKWAY

Romeoville, IL 60446

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOCA RATON HOUSING AUTHORITY/

PEARL CITY C.A.T.S.

ADDRESS:

2333 GLADES RD

BOCA RATON, FL 33431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MAKE-A-WISH FOUNDATION

OF SOUTHERN FLORIDA

ADDRESS:

4491 S STATE ROAD 7 SUITE 201

FORT LAUDERDALE, FL 33314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:-

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Boca Raton Symphonia, Inc

ADDRESS:

2285 POTOMAC RD

BOCA RATON, FL 33431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:

YMCA OF SOUTH PALM

BEACH COUNTY

ADDRESS:

6631 PALMETTO CIRCLE S.

Boca Raton, FL 33433

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF PALM

BEACH COUNTY, INC.

ADDRESS:

800 NORTHPOINT PARKWAY SUITE 204

Boca Raton, FL 33407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Youth Orchestra of Palm Beach County

ADDRESS:

2285 POTOMAC RD

Boca Raton, FL 33431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KIWANIS

ADDRESS:

5545 BENCHMARK LN

Sanford, FL 32773

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

LITERACY COALITION OF PALM
BEACH

ADDRESS:

3651 QUANTUM BLVD

Boynton Beach, FL 33426

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOUTH FLORIDA PBS, INC.
ADDRESS:
WPBT2 PO BOX 610002
, FL 33261
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:
SCHMIDT FAMILY CENTRE FOR THE
ARTS AT MIZNER PARK
ADDRESS:
201 PLAZA REAL
, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
BOCA RATON REGIONAL HOSPITAL
ADDRESS:
800 MEADOWS RD
Boca Raton, FL 33486
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

THE SCHMIDT FAMILY FOUNDATION XXXXX3004 13-6808881
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

Boca Raton Museum of Art

ADDRESS:

501 PLAZA REAL

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOCA RATON CHAMPIONSHIP GOLD CHARITIES

ADDRESS:

1141 S ROGERS CIR STE 1

BOCA RATON, FL 33487

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FLORIDA ATLANTIC UNIVERSITY

FOUNDATION

ADDRESS:

777 GLADES ROAD

BOCA RATON, FL 33431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,020,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FAU-FOR LOUIS & ANNE GREEN MEMORY

ADDRESS:

777 GLADES RD

BOCA RATON, FL 33431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FAU- SCHOOL OF SOCIAL WORK

ADDRESS:

777 GLADES RD, SO 303

BOCA RATON, FL 33431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

COMMUNITY FDN OF PALM BEACH AND MARTIN
COUNTIES

ADDRESS:

700 S DIXIE HWY #200

West Palm Beach, FL 33401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,050.

TOTAL GRANTS PAID:

4,573,800.

=====