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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491202007097

2016

OMB No 1545-0052

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20)16 , aı	nd ending 12-3	1-2016	
		indation NSCHMIDT FAMILY FOUNDATION		A Employer	identification numb	er
,,,,	L KLLI	VSCHMIDT FAMILIT FOUNDATION		27-0112179		
		d street (or P O box number if mail is not delivered to street address) CHMIDT 617 LAKE DRIVE	Room/suite	B Telephone	number (see ınstructio	ons)
				(646) 258-43	54	
		n, state or province, country, and ZIP or foreign postal code H, FL 32963		C If exemption	on application is pendi	ng, check here
G Ch	neck al		former public charity	D 1. Foreign	organizations, check l	nere 🕨 🔲
		Final return Amended return			organizations meetin eck here and attach c	
		Address change Name change		·	foundation status was	· -
_		pe of organization Section 501(c)(3) exempt private			tion 507(b)(1)(A), che	
		n 4947(a)(1) nonexempt charitable trust	•			
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c),	☐ Cash ☑ Accru		idation is in a 60-mon tion 507(b)(1)(B), che	
Pa	rt I	Analysis of Revenue and Expenses (The total		<u></u>		(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	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	200,000			
	2	Check I if the foundation is not required to attach				
	3	Sch B Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	138,639	138,6	39	
	5a	Gross rents				
	ь	Net rental income or (loss)				
Пе	6a	Net gain or (loss) from sale of assets not on line 10	308,032	!		
Reverkie	b	Gross sales price for all assets on line 6a				
Re.	7	Capital gain net income (from Part IV, line 2)		308,0	32	
	8	Net short-term capital gain		,		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,931	. 2,9:	31	
	12	Total. Add lines 1 through 11	649,602	449,6	02	
	13	Compensation of officers, directors, trustees, etc	0)	0	C
	14	Other employee salaries and wages				
ses	15	Pension plans, employee benefits				
ē	16a	Legal fees (attach schedule)				
Expenses	b	Accounting fees (attach schedule)				
	С	Other professional fees (attach schedule)				
ratı	17 18	Interest				
ĭ.		Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion				
Ē	19	Occupancy				
Ad	20 21	Travel, conferences, and meetings				+
ב	22	Printing and publications	150)	0	150
e G	23	Other expenses (attach schedule)	1,767		26	1,641
Operating and Administrative	24	Total operating and administrative expenses.	-			1
)er:		Add lines 13 through 23	1,917	1:	26	1,791
Ö	25	Contributions, gifts, grants paid	419,687			419,687
	26	Total expenses and disbursements. Add lines 24 and 25	421,604	1	26	421,478
	27	Subtract line 26 from line 12	,,50	-	1	1=2,179
	а	Excess of revenue over expenses and	227,998	3		
	ь	disbursements Net investment income (if negative, enter -0-)		449,4	76	+
	c	Adjusted net income(if negative, enter -0-)		1	1	†
For		work Reduction Act Notice, see instructions	I	Cat No. 1129		

6,594,815

6,594,815

6.594.815

6,822,813

6,822,813 6.822.813

2

3

4

5

6,594,815

6,822,813

6,822,813

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227,998

0

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

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

Capital stock, trust principal, or current funds

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) .

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

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

Analysis of Changes in Net Assets or Fund Balances

20

21

22 23

24

25

28

29

31

Part III

2 3

Balances

Fund 26

ō

Assets 27

Net 30 Other liabilities (describe ▶_

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

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

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

344,801

253,431

279,440

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

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b) .

8 Enter qualifying distributions from Part XII, line 4

7,031,119

5,854,668

4,939,412

2

4

5

6

7

0 049039

0 043287

0 056574

0 250651

0 050130

7,840,415

393,040

397,535 421,478

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4,495

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, Formation About Officers, Directors, Direc	oundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u> </u>	0
List the foundation's four largest direct charitable activities during the tax year Include releva organizations and other beneficiaries served, conferences convened, research papers produced		er of Expenses
1 NONE		0
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see ins	structions)	
Describe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2	Amount
1 NONE		0
2		
All other program-related investments. See instructions		0
Total. Add lines 1 through 3		▶ 0
		Form 990-PF (2016)

2

3a 3h

4

5

421.478

4.495

416.983

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

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

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

3

4

5

(d)

Page 9

387,526

387,526

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0

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Part XIII	Un

Form 990-PF (2016)							
Part XIII	Undistributed Income (see instruction	ns)					

- 1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016
- a Enter amount for 2015 only.
- **b** Total for prior years Excess distributions carryover, if any, to 2016 From 2011.
- **b** From 2012. . . .
- c From 2013. . .
- d From 2014. . . .
- e From 2015.

c Treated as distributions out of corpus (Election

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. .

c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

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

6 Enter the net total of each column as

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 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 2011 not

indicated below:

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

- 9.989 f Total of lines 3a through e.
- 15,554 4 Qualifying distributions for 2016 from Part

(a)

Corpus

59.255

33.952

93,207

33.712

59,495

9.989

15,554

33.952

0

33.712

(b)

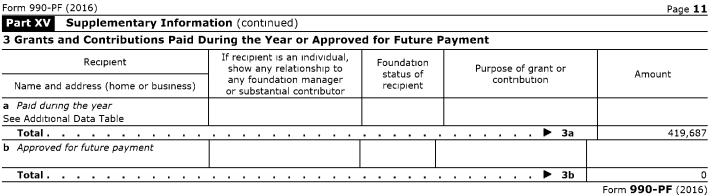
Years prior to 2015

(c)

2015

- XII, line 4 🕨 \$
- a Applied to 2015, but not more than line 2a
- **b** Applied to undistributed income of prior years (Election required—see instructions).

same amount must be shown in column (a))



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Part XVI-A Analysis of Income-Producing	Activities		_		
Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a	business code	Amount	Exclusion code	Amount	,
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	138,639	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	2,931	
8 Gain or (loss) from sales of assets other than			_		
Inventory			18	308,032	
9 Net income or (loss) from special events10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		449,602	
13 Total. Add line 12, columns (b), (d), and (e)			1	.3	449,602
(See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the		ment of Even	nt Burnoses		
Explain below how each activities to the				utod importantly to	
the accomplishment of the foundation's or					
instructions)		, , , ,		, .	
					000 DE (8515)

Form 990-PF (2016) 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 No (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 1a(1) No (2) Other assets. 1a(2) No **b** Other transactions (1) Sales of assets to a noncharitable exempt organization. 1b(1) Nο 1b(2) (2) Purchases of assets from a noncharitable exempt organization. No 1b(3) (3) Rental of facilities, equipment, or other assets. . Nο 1b(4) (4) Reimbursement arrangements. . . . No 1b(5) (5) Loans or loan guarantees. . . . Nο 1b(6) (6) Performance of services or membership or fundraising solicitations. No c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. No **1**c 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 (a) Line No (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements ✓ No 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 May the IRS discuss this return 2017-06-28 with the preparer shown below Signature of officer or trustee Date (see instr)? 🗹 Yes 🗆 No Print/Type preparer's name Preparer's Signature PTIN Date Check if self-P01349722

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations Sign Here employed ▶ 📙 MARK B KAUFMAN Paid

Preparer Use Only

Firm's name ▶

Firm's address ▶

PEGG & PEGG LLP

1430 BROADWAY SUITE 1105A

NEW YORK, NY 10018

Form 990-PF (2016)

Firm's EIN ▶13-3385788

Phone no (212) 532-4287

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 1230 157 SH TOCQUEVILLE INTL VALUE FD Р 2015-12-15 2016-09-23 28 136 SH TOCQUEVILLE ALTERNATIVE STRATEGIES FD Ρ 2015-12-15 2016-04-22 31989 407 SH TOCQUEVILLE INTL VALUE FD Р 2014-12-17 2016-09-23 10774 986 SH TOCQUEVILLE ALTERNATIVE STRATEGIES FD Р 2015-03-02 2016-04-22 200M NATL AUSTRALIA BK LTD Р 2013-03-06 2016-09-26 Ρ 512M FED HOME LN MTG PARTN CTFS POOL # G12317 2011-01-12 2016-04-12 Р 205M FED HOME LN MTG CORP PARTN CTFS POOL # JO9598 2011-01-12 2016-04-12 Р 100M FED FARM CR BKS CONS 1 875% 2011-01-19 2016-06-08 Ρ 150M FNMA GTD MTG PASS THRU CTFS POOL # MAO62 9 3 5% 2011-01-12 2016-04-12 175M GNMA GTD MTG PASS THRU CTFS POOL # 70463 9 4 5% Р 2011-01-12 2016-04-12 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) 18,440 16.976 1,464 705 723 -18 479,521 394,174 85,347 269,054 300,000 -30.946200,000 225,027 -25,027 22,780 24,572 -1,792 24,203 24,997 -794 100,555 96,756 3,799 33,958 33,616 342 34,115 34,615 -500 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 1,464 -18 85,347 -30,946 -25,027 -1,792-794 3,799 342 -500

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) Date acquired Date sold How acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 150M GENERAL ELEC CO GTD FXD-TO-FLOATING RATE Р 2015-12-23 2016-01-20 50M GENERAL ELEC CO GTD FXD-TO-FLOATING Ρ 2015-12-23 2016-01-20 8149 003 SH TOCOUEVILLE INT VALUE FD Р 2011-12-28 2016-09-23 CAPITAL GAINS DIVIDENDS Р 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 (q) 1,500 1.500 250 250 122.154 101.494 20,660 253,747 253,747 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

Excess of col (1)

(k) over col (1), if any

(I)

col (k), but not less than -0-) or

Losses (from col (h))

1,500 250 20,660 253,747

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

Adjusted basis

(i) as of 12/31/69

(i) F M V as of 12/31/69

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, not paid, enter (e) other allowances hours per week Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation

730 COLUMBUS AVE APT 16I NEW YORK, NY 10025	PRESIDENT/TREASURER/DIR	0	0	0
NELL F KLEINSCHMIDT	VICE PREISIENT/SECY/DIR	0	0	0

730 COLUMBUS AVE APT 16I NEW YORK, NY 10025	1 00			
ALEXANDER KLEINSCHMIDT	DIRECTOR	0	0	
730 COLUMBUS AVE APT 16I	0 00			

11211 10111()111 10028				l
ALEXANDER KLEINSCHMIDT	DIRECTOR	0	0	0
730 COLUMBUS AVE APT 16I NEW YORK, NY 10025	1 0 00			

730 COLUMBUS AVE APT 16I NEW YORK, NY 10025	1 0 00			
PAUL KLEINSCHMIDT	DIRECTOR	0	0	0
	1000			

NEW YORK, NY 10025				
PAUL KLEINSCHMIDT	DIRECTOR	0	0	0
730 COLUMBUS AVE APT 16I	0 00			

14E44 TORR, 141 10025				i .
PAUL KLEINSCHMIDT	DIRECTOR	0	0	
730 COLUMBUS AVE APT 16I NEW YORK, NY 10025	1 0 00			

730 COLUMBUS AVE APT 16I NEW YORK, NY 10025	0 00			
LARA KLEINSCHMIDT	DIRECTOR	0	0	C

0 00

730 COLUMBUS AVE APT 16I NEW YORK, NY 10025

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

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

Name and address (nome or business)	or substantial contributor	,		
a Paid during the year				
SAN ROSA JUNIOR COLLEGE CHAMBER CONCERT SERIES COMMUNITY EDUCATION	N/A	PUBLIC CHARITY	BRING CHAMBER MUSIC TO THE PUBLIC	7,500

,				
SAN ROSA JUNIOR COLLEGE CHAMBER	N/A	PUBLIC	BRING CHAMBER MUSIC TO THE	
CONCERT SERIES COMMUNITY		CHARITY	PUBLIC	
EDUCATION				
1501 MENDOCINO AVE				
SANTA ROSA, CA 95401				

EDUCATION 1501 MENDOCINO AVE SANTA ROSA, CA 95401		CHARITY	PUBLIC	
A FAIR SHAKE FOR YOUTH 210 WEST 101 STREET	N/A	PUBLIC CHARITY	BRING THE POWER OF DOGS TO MORE KIDS WHO HAVE SO	300

SANTA ROSA, CA 95401				
A FAIR SHAKE FOR YOUTH 210 WEST 101 STREET NEW YORK, NY 10025	N/A	PUBLIC CHARITY	BRING THE POWER OF DOGS TO MORE KIDS WHO HAVE SO LITTLE AND NEED SO MUCH	300
INSTITUTE FOR JUSTICE 901 N GLEBE RD STE 900 ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	CONTINUING DEFENSE OF THE CONSTITUTION AND THE LIBERTIES IT GUARANTEES FOR	5,000

NEW YORK, NY 10025			LITTLE AND NEED SO MUCH	
INSTITUTE FOR JUSTICE 901 N GLEBE RD STE 900 ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	CONTINUING DEFENSE OF THE CONSTITUTION AND THE LIBERTIES IT GUARANTEES FOR ALL AMERICANS	5,000
NATIONAL ALLIANCE ON MENTAL HEALTH	N/A	PUBLIC CHARITY	FOCUSED ON CREATING AND	500

INSTITUTE FOR JUSTICE 901 N GLEBE RD STE 900 ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	CONTINUING DEFENSE OF THE CONSTITUTION AND THE LIBERTIES IT GUARANTEES FOR ALL AMERICANS	5,000
NATIONAL ALLIANCE ON MENTAL HEALTH 3803 N FAIRFAX DR	N/A	PUBLIC CHARITY	FOCUSED ON CREATING AND LIVING IN HEALTH AND WELLNESS	500

<u>'</u>			ALL AMERICANS	
NATIONAL ALLIANCE ON MENTAL HEALTH 3803 N FAIRFAX DR ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	FOCUSED ON CREATING AND LIVING IN HEALTH AND WELLNESS	500
				· · · · · · · · · · · · · · · · · · ·

,		ALL AMERICANS	L
NATIONAL ALLIANCE ON MENTAL HEALTH 3803 N FAIRFAX DR ARLINGTON, VA 22203	N/A	FOCUSED ON CREATING AND LIVING IN HEALTH AND WELLNESS	50

			,	
NATIONAL ALLIANCE ON MENTAL HEALTH 3803 N FAIRFAX DR ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	FOCUSED ON CREATING AND LIVING IN HEALTH AND WELLNESS	500
THE OLD FORGE FIRE DEPARTMENT	N/A	PUBLIC	VOLUNTEER SERVICE TO THE	100

HEALTH 3803 N FAIRFAX DR ARLINGTON, VA 22203		CHARITY	LIVING IN HEALTH AND WELLNESS	
THE OLD FORGE FIRE DEPARTMENT PO BOX 1170 OLD FORGE, NY 13420	N/A	PUBLIC CHARITY	VOLUNTEER SERVICE TO THE COMMUNITY	100

ANLINGTON, VA 22203				
THE OLD FORGE FIRE DEPARTMENT PO BOX 1170 OLD FORGE, NY 13420	N/A	PUBLIC CHARITY	VOLUNTEER SERVICE TO THE COMMUNITY	100
Total				419,687

За

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	rear or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
HISTORIC COLONY HOUSE FOUNDATION 2300 NORTH SCENIC HIGHWAY LAKE WALES, FL 33898	N/A	PUBLIC CHARITY	PRESERVATION EFFORTS OF THE MOUNTAIN LAKE COLONY HOUSE	500
LIVE THE STREAM 18704 HERITAGE HILLS DR BROOKVILLE, MD 20833	N/A	PUBLIC CHARITY	INTIMATE PORTRAYAL OF PENNSYLVANIA FLY FISHING LEGEND JOE HUMPLEYS	2,500
LSA FAMILY HEALTH SERVICE 335 EAST 115TH ST NEW YORK, NY 10029	N/A	PUBLIC CHARITY	PROVIDE AN ARRAY OF CRITICAL SERVICES TO EAST HARLEMS,NYC MOST VULNERABLE FAMILIES	500
FIRE 170 S INDEPENDENCE MALL WST PHILADELPHIA, PA 19106	N/A	PUBLIC CHARITY	DEFENDING DIVIL LIBERTIES ON CAMPUS	2,500
564 PARK AVENUE PRESERVATION 564 PARK AVE NEW YORK, NY 10021	N/A	PUBLIC CHARITY	RESTORATION FUND	1,000

Total . . 3a 419,687

D	76	F	D	A t
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contains action	
a Paid during the year				
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVE BRONX, NY 10454	N/A	PUBLIC CHARITY	PROVIDES RESIDENTS OF THE SOUTH BRONX WITH EDUCATIONAL AND TECHNOLOGY SKILLS	1,850
MOUNTAIN LAKE COMMUNITY SERVICE PO BOX 832 LAKE WALES, FL 33859	N/A	PUBLIC CHARITY	HELPING TO MAKE A DIFFERENCE IN THE LIVES OF PEOPLE ON THE LAKE WALES COMMUNITY	500
PHILANTHROPY ROUNDTABLE 1730 M STREET WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	PHILANTHROPIC FREEDOM IS ESSENTIAL FOR A FREE SOCIETY	500
LAWRENCE-CEDARHURST FIRE DEPT 75 WASHINGTON AVE LAWRENCEVILLE, NY 11559	N/A	PUBLIC CHARITY	VOLUNTEER SERVICE TO THE COMMUNITY	100
ISLANDS MEDICAL ASSISTANCE SOCIETY 85 ANDOVER RD ROCKVILLE CENTRE, NY 11570	N/A	PUBLIC CHARITY	SUPPORT HEALTH SERVICES FOR THE PEOPLE OF THE ISLANDS OF CRES,LOSINJ,ILOVIK,SUSAK,MALE &VELE SRAKANE AND UNIJE IN CROTIA	600

419,687

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 contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERITY OF PENNSYLVANIA N/A PUBLIC EDUCATIONAL PROGRAMS 500 2929 WALNUT ST CHARITY PHILADELPHIA, PA 19104 101 EAST 69TH ST CONSERVANCY N/A PUBLIC HELP TO PRESERVE THE 1,000 101 FAST 69 STREET CHARITY EXTERIOR AND THE INTERIOR NEW YORK, NY 10021 SUPPORTING STRUCTURE OF THE CLUBHOUSE AT 101 E 69TH STDESIGGNED BY DELANO AND ALDRICH AS HOME TO THE UNION CLUB N/A PUBLIC ADTRONDACK MUSEUM PRESERVING HISTORY AND 800 9097 STATE ROUTE 30 CHARITY CULTURE OF THE ADIRONDACKS BLUE MOUNTAIN LAKE, NY 12812 1,000 AMERICAN MUSEUM OF FLY FISHING N/A PUBLIC. IS THE STEWARD OF THE 4104 MAIN ST CHARITY HISTORY, TRADITIONS, AND MANCHESTER, VT 05254 PRACTICES OF THE SPORTOF FLY FISHING AND PROMOTES THE CONSERVATION OF ITS WATERS CATO INSTITUTE N/A PUBLIC INCREASE UNDERSTANDING OF 58,400

1000 MASSACHUSETTS AVE NW CHARITY PUBLIC POLICIES ADVANCING

WASHINGTON, DC 20001

Total . . . 419,687

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK, NY 10022	N/A	PUBLIC CHARITY	RESTORE, MANAGE AND ENHANCE CENTRAL PARK IN PARTNERS	28,790
CHAMBER MUSIC SOCIETY OF LINCOLN CENTER LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PUBLIC CHARITY	SUPPORTS COMPOSER EFFORTS	2,300
CORNELL UNIVERSITY 274 ROBERTS HALL ITHACA, NY 14853	N/A	PUBLIC CHARITY	SUPPORT & ADVANCEMENT OF HIGHER EDUCATION	5,000
DENNISON UNIVERSITY BOX D GRANVILLE, OH 43023	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	7,500
GOLDWATER INSTITUTE 500 E CORONADO RD PHOENIX, AZ 85004	N/A	PUBLIC CHARITY	SUPPORT FOR SOUND PUBLIC POLICY	10,000

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419,687

Form 990PF Part XV Line 3 - Gran	i	·		,
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
HORTICULTURAL SOCIETY OF NY 148 W37TH ST NEW YORK, NY 10018	N/A	PUBLIC CHARITY	SUSTAIN VITAL CONNECTION BETWEEN PEOPLE AND PLANTS	1,210
JERICHO PROJECT 245 W 29TH ST 9TH FL NEW YORK, NY 10001	N/A	PUBLIC CHARITY	HELPS HOMELESS VETERANS	1,000
LAWRENCEVILLE FUND PO BOX 6008 LAWRENCEVILLE, NJ 08648	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	5,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVE NEW YORK, NY 10017	N/A	PUBLIC CHARITY	DEVELOP AND DISSEMINATE NEW IDEAS THAT FOSTER GREATER ECONOMIC CHOICE AND INDIVIDUAL RESPONSIBILITY	32,350
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK, NY 10028	N/A	PUBLIC CHARITY	TO COLLECT, PRESERVE, STUDY, EXHIBIT WORKS OF ART	510

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419,687

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MUSEUUM OF FOOD AND DRINK 62 BAYARD ST BROOKLYN, NY 11222	N/A	PUBLIC CHARITY	FIRST FOOD MUSEUM WITH EXHIBITS YOU CAN EAT	2,200
NATIONAL FABRY DISEASE FOUNDATION 4301 CONNECTICUT AVE NW WASHINGTON, DC 20008	N/A	PUBLIC CHARITY	TO HELP ENSURE THAT ALL IND WITH FABRY DISEASE ARE D	30,000
NEW YORK PHILHARMONIC LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PUBLIC CHARITY	LONG TERM PARTNERSHIPS WITH CLASSROOM TEACHERS THAT TRANSFORM LEARNING & SCHOOLS	283
ONEIDA TRIBE OF INDIANS OF WISCONSIN PO BOX 365 ONEIDA, WI 54155	N/A	PUBLIC CHARITY	FOR EDUCATION AND TRAININGEDUCATE BRIGHT YOUNG PEOPLE THROUGH COORDINATED RESE	5,000
REASON FOUNDATION 5737 MESMER AVE LOS ANGELAS, CA 90230	N/A	PUBLIC CHARITY	PROMOTING CHOICE, COMPETITION AND A DYNAMIC MARKET ECONOMY ASTHE FOUNDATION FOR HUMAN DIGNITY AND PROGRESS	10,000

419,687

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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 SAN FRANCISCO CHORAL SOCIETY N/A **PUBLIC** TO BE A PREMEIR SYMPHONIC 15,000 236 WEST PORTAL SUITE 775 CHARITY CHORUS INSPIRING AND SAN FRANCISCO, CA 94127 ENRICHING PEOPLE'S LIVES THROUGH THE JOY ANDPOWER OF CHORAL MUSICLEARNING AND PERFORMING LARGE SCALE CHORAL WORKS, EDU THE BRICK PRESBYTERIAN CHURCH N/A PLIBLIC VARIOUS RELIGIOUS. 2.000 იი

62 EAST 92ND STREET NEW YORK, NY 10128		CHARITY	PROGRA	
THE COMMUNITY FOUNDATION OF HERKIMER & ONEIDA COUNTIES INC 1222 STATE STREET UTICA, NY 13502	N/A	PUBLIC CHARITY	THE FOUNDATION CREATES INNOVATIVE PARTNERSHIPS AND INVESTMENTS IN HERKIMER AND ONEIDACOUNTY ALIGN WITH COMMUNITY INDICATORS TO MAKE LONG- LASTING SOCIAL IMPACT	7,500
		ı	1	1

62 EAST 92ND STREET NEW YORK, NY 10128	IV/A	CHARITY	EDUCATIONAL AND CHARITABLE PROGRA	2,01
THE COMMUNITY FOUNDATION OF HERKIMER & ONEIDA COUNTIES INC 1222 STATE STREET UTICA, NY 13502	N/A	PUBLIC CHARITY	THE FOUNDATION CREATES INNOVATIVE PARTNERSHIPS AND INVESTMENTS IN HERKIMER AND ONEIDACOUNTY ALIGN WITH COMMUNITY INDICATORS TO MAKE LONG- LASTING SOCIAL IMPACT	7,5
THE FRICK MUSEUM 1 EAST 70TH STREET NEW YORK, NY 10021	N/A	PUBLIC CHARITY	TO SHARE ITS COLLECTIONS AND ACTIVITIES WITH VISITORS FROMAROUND THE WORD EACH	8,78

785 5,000 100 SWAN WAY CHARITY **CUTTING-EDGE PUBLICATIONS** OAKLAND, CA 94621 AND OTHER PROGRAMS THAT

			LASTING SOCIAL IMPACT	
THE FRICK MUSEUM 1 EAST 70TH STREET NEW YORK, NY 10021	N/A	PUBLIC CHARITY	TO SHARE ITS COLLECTIONS AND ACTIVITIES WITH VISITORS FROMAROUND THE WORD EACH YEAR	
THE INDEPENDENT INSTITUTE	N/A	PUBLIC	PRODUCE TOP-QUALITY,	

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PROMOTE ANDADVANCE INDIVIDUAL LIBERTY

Total . . 419,687

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	N/A	PUBLIC CHARITY	SUPPORT THE MET, BUILD AWARENESS AND APRECIATION FOR	20,000
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	N/A	PUBLIC CHARITY	MUSICALS, CLASSICS, NEW WORKS, LIVE MUSIC, AND CABARET AS WELL AS SHAKESPEAREALL MAKE THEIR HOME AT THE PUBLIC	500
THE ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065	N/A	PUBLIC CHARITY	WORLD-RENOWNED CENTER FOR RESEARCH AND GRADUATE EDUCATION IN THE BIOMEDICALSCIENCES, CHEMISTRY, BIONFORMATICS AND PHYSICS	12,150
THE SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PUBLIC CHARITY	EDUCATION PROGRAMS	58,250
THE WF BUCKLEY PROGRAM AT YALE 111 WHITNEY DR NEW HAVEN, CT 06510	N/A	PUBLIC CHARITY	PROMOTE INTELLECTUAL DIVERSITY AT YALE UNIVERSITY	3,000

419,687

Total . .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
TRINITY SCHOOL 139 W 91ST STREET NEW YORK, NY 10024	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	26,709
VIEW -ARTS CENTER OF OLD FORGE PO BOX 1144 OLD FORGE, NY 13420	N/A	PUBLIC CHARITY	PROVIDING ARTS EDUCATUIN AND PROGRAMING FOR YEAR- ROUNDAND SEASONAL RESIDENTS	6,000
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	25,000

			KESIDENIS	
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	25,000
ILLINOIS MASONIC CHILDRENS HOME 441 NINTH AVE LAGRANGE, IL 60525	N/A	PUBLIC CHARITY	ENSURE MANY HOURS OF HAPPINESS FOR CHILDREN THROUGOUT THE YEAR	1,000
WIKIMEDIA FOUNDATION	N/A	PUBLIC	SUPPORTS THE CREATION AND	1.000

ILLINOIS MASONIC CHILDRENS HOME 441 NINTH AVE LAGRANGE, IL 60525	N/A	PUBLIC CHARITY	ENSURE MANY HOURS OF HAPPINESS FOR CHILDREN THROUGOUT THE YEAR	1,0
WIKIMEDIA FOUNDATION 49 NEW MONTGOMERY ST	N/A	PUBLIC CHARITY	SUPPORTS THE CREATION AND SHARING OF FREE KNOWLEDGE	1,0

ILLINOIS MASONIC CHILDRENS HOME 441 NINTH AVE LAGRANGE, IL 60525	N/A	PUBLIC CHARITY	ENSURE MANY HOURS OF HAPPINESS FOR CHILDREN THROUGOUT THE YEAR	1
WIKIMEDIA FOUNDATION	N/A	PUBLIC	SUPPORTS THE CREATION AND	1

441 NINTH AVE LAGRANGE, IL 60525		CHARITY	HAPPINESS FOR CHILDREN THROUGOUT THE YEAR	,
WIKIMEDIA FOUNDATION 49 NEW MONTGOMERY ST	N/A	PUBLIC CHARITY	SUPPORTS THE CREATION AND SHARING OF FREE KNOWLEDGE	1,

B 1017 (1102, 12 00323		THROUGHT THE TEXTS	1
WIKIMEDIA FOUNDATION 49 NEW MONTGOMERY ST SAN FRANCISCO, CA 94105	N/A	 SUPPORTS THE CREATION AND SHARING OF FREE KNOWLEDGE IN REAL, PRACTICAL WAYS	1,000

419,687

Total . . . За

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year				
THE AYN RAND INSTITUTE	N/A	PUBLIC CHARITY	PROMOTE AYN RANDS	1,000

THE AYN RAND INSTITUTE
2121 ALTON PKWAY
IRVINE, CA 92606

N/A

PUBLIC
CHARITY
PHILOSOPHY TO THE W
POSSIBLE AUDIENCE

Total .

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419,687

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491202007	097
TY 2016 All Other Program Re	lated Invest	ments Schedule		
Name:	THE KLEINSCH	MIDT FAMILY FOUNDATION		
EIN:	27-0112179			
	Category		Amount	
NONE				0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491
TY 2016 Investments Cornorate	a Ronds Scha	dula

Name: THE KLEINSCHMIDT FAMILY FOUNDATION

DLN: 93491202007097

....

EIN: 27-0112179		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
200M NATIONAL AUSTRALIA BANK 8% 9-24-16	0	0
50M GENERAL ELECTRIC CO 4.1% 12-15-22	0	0
400M G.E. VAR 5% 1-21-21	400,339	415,080
100M SUNTRUST BKS INC 5.625%	100,902	102,375
200M BANK OF AMERICA VAR 99 8% 12-31-99	198,277	205,500
200M METLIFE INC 5.25%	195,777	202,500

Y 2016	Investments	Corporate	Stock Sched	dule	

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

Name: THE KLEINSCHMIDT FAMILY FOUNDATION

DLN: 93491202007097

ETN. 27 0112170

EIN: 2/-01121/9		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
10000 SH ZIONS BANCORPORATION PFD 6.3% SERIES G	250,002	266,900
10M SAN JUAN BASIN ROYALTY TRUST	167,040	66,200

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491202007097
TY 2016 Investments Governments	tions Schedule		
Name:	THE KLEINSCI	HMIDT FAMILY FOUNDATION	
EIN:	27-0112179		
US Government Securities - End of Year Book Value:		319,173	
US Government Securities - End of Year Fair Market Value:		304,831	
State & Local Government Securities - End of Year Book Value:		0	
State & Local Government Securities - End of Year Fair Market Value:		0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491202007097		
TY 2016 Investments - Other Schedule				

Name: THE KLEINSCHMIDT FAMILY FOUNDATION

EIN: 27-01121			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TOCQUEVILLE FUND	AT COST	4,126,970	5,602,301
TOCQUEVILLE GOLD FUND	AT COST	327,212	238,919
THE TOCQUEVILLE INTL VALUE FUND	AT COST	0	0
THE TOCQUEVILLE OPPORTUNITY FUND	AT COST	300,000	401,924
TOCQUEVILLE SELECT FUND	AT COST	300,560	326,181
TOCQUEVILLE ALTERNATIVE STRATEGIES FUND	AT COST	0	0

Name: THE KLEINSCHMIDT FAMILY FOUNDATION

MISC RECEIVABLE

As Filed Data -

Other Assets Schedule

Description

EIN: 27-0112179

Beginning of Year -

Book Value

12,411

End of Year - Book

Value

8,077

DLN: 93491202007097

End of Year - Fair

Market Value

8,077

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491202007097			
TY 2016 Other Expenses Schedule							
Name:	THE KLEINSCH	MIDT FAMILY FOU	JNDATION				
EIN: 27-0112179							
Other Expenses Schedule	Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FILING FEE	443	0		443			

40

126

1,158

126

40

1,158

BANK CHARGES

OFFICE EXPENSE

INVESTMENT EXPENSE

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

-1,086

DLN: 93491202007097

-1.086

-1,086

Name: THE KLEINSCHMIDT FAMILY FOUNDATION **EIN:** 27-0112179

LESS ROYALTY EXP

Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
PERSHING LLC	4,017	4,017	4,017		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491202007097					
Schedule B (Form 990, 990-EZ,	Schedule of Contributors		OMB No 1545-0047		
or 990-PF) Department of the Treasury Internal Revenue Service	► Information about Schedule B (► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990		2016	
Name of the organizat	ion ILY FOUNDATION		Employ	er identification number	
			27-0112	2179	
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	orm 990 or 990-EZ				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	☐ 527 political organization				
Form 990-PF	☑ 501(c)(3) exempt private fo	oundation			
	4947(a)(1) nonexempt cha	ate foundation			
	501(c)(3) taxable private fo	oundation			
	ation filing Form 990, 990-EZ, or 990- r property) from any one contributor C				
Special Rules					
under sections : received from a	tion described in section 501(c)(3) filin 509(a)(1) and 170(b)(1)(A)(vi), that che by one contributor, during the year, tot ne 1h, or (ii) Form 990-EZ, line 1 Com	ecked Schedule A (Form 990 tal contributions of the greate) or 990-EZ), Part II, line	e 13, 16a, or 16b, and that	
during the year,	tion described in section 501(c)(7), (8) total contributions of more than \$1,00 the prevention of cruelty to children o	0 exclusively for religious, ch	naritable, scientific, litera		
during the year, If this box is che purpose Do no	tion described in section 501(c)(7), (8) contributions exclusively for religious, cked, enter here the total contributions complete any of the parts unless the ible, etc., contributions totaling \$5,000	charitable, etc., purposes, b s that were received during t General Rule applies to this	ut no such contributions he year for an exclusive organization because i	s totaled more than \$1,000 ely religious, charitable, etc, t received <i>nonexclusively</i>	
990-EZ, or 990-PF), bu	on that is not covered by the General F tit must answer "No" on Part IV, line 2 form 990PF, Part I, line 2, to certify tha	2, of its Form 990, or check t	he box on line H of its		
For Paperwork Reduction for Form 990, 990-EZ, or 9	Act Notice, see the Instructions 0-PF	Cat No 30613X	Schedule B (Forn	n 990, 990-EZ, or 990-PF) (2016)	

Name of organi THE KLEINSCHMI	ame of organization HE KLEINSCHMIDT FAMILY FOUNDATION Employer identification 27-0112179		number
Part I	Contributors (see instructions) Use duplicate copies of Part I if ac	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	730 COLUMBUS AVE APT 16I	\$ 200,000	Person Payroll
	NEW YORK, NY10025	\$ 200,000	(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<u>\$</u>	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
	<u> </u>	Schedule B (F	orm 990 990-E7 or 990-BE) (2016)

Schedule B (Form 99	0, 990-EZ, or 990-PF) (2016)		Page 3
Name of organization THE KLEINSCHMIDT FAMILY FOUNDATION		Employer ident	ification number
		27-01	112179
Part II	Noncash Property		_
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-	Schedule B (Form	990, 990-EZ, or 990-PF) (2016)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)