



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490





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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	4,540,722	4,819,257	4,778,647
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	78,774,783	79,176,119	84,979,656
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	83,315,505	83,995,376	89,758,303	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	83,315,505	83,995,376	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	83,315,505	83,995,376	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	83,315,505	83,995,376		

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	83,315,505
2	Enter amount from Part I, line 27a . . . . .	2	679,871
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	83,995,376
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	83,995,376

**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 )
<b>1 a</b> ABBOTT DOWNING		P		2016-12-31
<b>b</b> ABBOTT DOWNING		P		2016-12-31
<b>c</b> PASS THRU LOSSES		P		2016-12-31
<b>d</b> PASS THRU LOSSES		P		2016-12-31
<b>e</b> ABBOTT DOWNING		P		2016-12-31

  

(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)
<b>a</b> 13,605,681		13,467,659	138,022
<b>b</b> 20,793,401		17,033,701	3,759,700
<b>c</b> 2,834			2,834
<b>d</b>		32,578	-32,578
<b>e</b> 41,872			41,872

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			138,022
<b>b</b>			3,759,700
<b>c</b>			2,834
<b>d</b>			-32,578
<b>e</b>			41,872

  

<b>2</b> 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	<b>2</b>	3,909,850
<b>3</b> 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		<b>3</b>	

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,653,407	84,495,045	0 055073
2014	4,639,393	89,643,117	0 051754
2013	1,509,832	84,846,739	0 017795
2012	3,040,301	79,323,198	0 038328
2011	25,000	6,278,533	0 003982

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 166932
<b>3</b> 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	<b>3</b>	0 033386
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	88,141,560
<b>5</b> Multiply line 4 by line 3	<b>5</b>	2,942,694
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	52,082
<b>7</b> Add lines 5 and 6	<b>7</b>	2,994,776
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	4,528,373

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	52,082
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	52,082
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	52,082
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	105,807
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	105,807
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	53,725
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 53,725 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>FARRISFDN.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>CHRISTINE KOEHN PHD</b> Telephone no <b>(561) 841-6360</b>			

Located at **250 S AUSTRALIAN AVENUE 1403 WEST PALM BEACH FL** ZIP+4 **33401**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. <span style="float:right;">▶</span>				<b>0</b>

**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
ABBOT DOWNING	INVESTMENT SERVICES	487,410
255 S COUNTY ROAD STE 200		
PALM BEACH, FL 33480		
Total number of others receiving over \$50,000 for professional services. . . . .		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	84,415,863
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	5,067,954
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	89,483,817
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	89,483,817
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,342,257
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	88,141,560
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	4,407,078

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	4,407,078
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	52,082
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	52,082
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	4,354,996
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	4,354,996
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	4,354,996

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	4,528,373
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	4,528,373
<b>5</b>	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).	<b>5</b>	52,082
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	4,476,291

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				4,354,996
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			3,149,812	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,528,373</u>				
<b>a</b> Applied to 2015, but not more than line 2a			3,149,812	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				1,378,561
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				2,976,435
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	4,229,413
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

---

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

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

Print/Type preparer's name  JOHN R TEMPLETON	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN  P01957752
Firm's name ▶ TEMPLETON & COMPANY LLP				Firm's EIN ▶ 14-1918990
Firm's address ▶ 222 LAKEVIEW AVENUE SUITE 1200  WEST PALM BEACH, FL 33401				Phone no (561) 798-9988

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE F FARRIS 250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401	PRESIDENT 10 00	0	0	0
ANDREW FARRIS 250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
CECILE VICTORIA FARRIS 250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401	TREASURER 2 00	0	0	0
BRENT G FARRIS HAGEY II 250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
MARIAN FARRIS RETTERER 250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401	TRUSTEE 1 00	0	0	0
CHRISTINE KOEHN 250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
STEPHANIE R FARRIS HAGEY D'MEZA 250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401	EXECUTIVE DIRECTOR 40 00	157,608	28,231	0
JAMIE RETTERER 250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
SAVANNA UNDERWOOD 250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401	NON VOTING MEMBER 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
1HTC 6703 WESTWOOD BLVD W TAMARAC, FL 33321	NONE	501(C)(3)	1HTC STRATEGIC PLAN CONSULTATION	5,000
1HTC 6703 WESTWOOD BLVD W TAMARAC, FL 33321	NONE	501(C)(3)	1HTC REGIONAL PLAN	62,500
ADOPT-A-FAMILY OF THE PALM BEACHES 1712 2ND AVENUE N LAKE WORTH, FL 33460	NONE	501(C)(3)	PROJECT GROW	25,000
AID TO VICTIMS OF DOMESTIC ABUSE PO BOX 6161 DELRAY BEACH, FL 33482	NONE	501(C)(3)	HEALTH AND WELLNESS INITIATIVE	45,000
BLUE PLANET INTERNATIONAL EXPLORERS BAZAAR AND WRITERS' ROOM 6415 LAKE WORTH RD SUITE 303 GREENACRES, FL 33463	NONE	501(C)(3)	STORY AMBASSADORS/GROWING OUR REACH	100,000
BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON, FL 33432	NONE	501(C)(3)	HOME HEALTH CARE JOB TRAINING	50,000
CAREER SOURCE PALM BEACH COUNTY 3400 BELVEDERE ROAD WEST PALM BEACH, FL 33406	NONE	501(C)(3)	GATEWAY TO GERIATRIC HEALTHCARE CAREERS	196,000
CENTER FOR CREATIVE EDUCATION 425 24TH STREET WEST PALM BEACH, FL 33407	NONE	501(C)(3)	DISCOVER SERIES	41,514
CENTER FOR STRATEGIC PHILANTHROPY & CIVIC ENGAGEMENT 7015 BERACASA WAY STE 105 BOCA RATON, FL 33433	NONE	501(C)(3)	1HTC REGIONAL PLAN	62,500
CHILDREN'S CASE MANAGEMENT ORGANIZATION INC 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406	NONE	501(C)(3)	CHILDREN'S BEHAVIORAL HEALTH COLLABORATIVE	45,099
CHILDREN'S HOSPITAL OF PHILADELPHIA 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	501(C)(3)	NEUROFIBROMATOSIS TYPE 1 PROGRAM	10,000
CHILDREN'S HOSPITAL OF PHILADELPHIA 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	501(C)(3)	DEPT OF PEDIATRIC GASTROENTEROLOGY	5,000
CHRISTIANS REACHING OUT TO SOCIETY 3677 23RD AVE SOUTH B-101 LAKE WORTH, FL 33461	NONE	501(C)(3)	COMPREHENSIVE FOOD INITIATIVE	50,000
CLINICS CAN HELP 2560 WESTGATE AVE WEST PALM BEACH, FL 33409	NONE	501(C)(3)	THE LENDING CLOSET	20,000
COMMUNITY FOUNDATION FOR GREATER BUFFALO 726 EXCHANGE STREET STE 525 BUFFALO, NY 14210	NONE	501(C)(3)	VICTOR W FARRIS TEXTBOOK SCHOLARSHIPS	200,000
Total . . . . . ►				4,229,413
3a				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY FOUNDATION FOR GREATER BUFFALO 726 EXCHANGE STREET STE 525 BUFFALO, NY 14210	NONE	501(C)(3)	HOME COMMUNITY FUND	105,000
COMMUNITY FOUNDATION OF BROWARD 910 E LAS OLAS BLVD 200 FORT LAUDERDALE, FL 33301	NONE	501(C)(3)	HOME COMMUNITY FUND	105,000
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL RD MORRISTOWN, NJ 07960	NONE	501(C)(3)	HOME COMMUNITY FUND	105,000
COMMUNITY FOUNDATION OF PBMC 700 S DIXIE HIGHWAY STE 200 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	THE GREAT GIVE MATCH	25,000
COMMUNITY FOUNDATION OF PBMC 700 S DIXIE HIGHWAY STE 200 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	COLLECTIVE IMPACT FOR EDUCATION CONSULTATION	10,000
CORNELL UNIVERSITY 341 PINE TREE RD ITHACA, NY 14850	NONE	501(C)(3)	HUMAN REPRODUCTIVE MEDICINE RESEARCH	5,000
CULTURAL COUNCIL OF PBC 601 LAKE AVENUE LAKE WORTH, FL 33460	NONE	501(C)(3)	ARTS IN MY BACKYARD	107,970
EDUCATION FOUNDATION OF PALM BEACH COUNTY  3300 FOREST HILL BLVD BLDG E 50-116 WEST PALM BEACH, FL 33406	NONE	501(C)(3)	K-12 PERSONAL FINANCIAL LITERACY	25,000
EL SOL JUPITER'S NEIGHBORHOOD RESOURCE CENTER 106 MILITARY TRAIL JUPITER, FL 33458	NONE	501(C)(3)	WORKER DEVELOPMENT PROJECT	50,000
FATHER FLANAGANS BOYS TOWN FLORIDA 3111 S DIXIE HIGHWAY STE 200 WEST PALM BEACH, FL 33405	NONE	501(C)(3)	BEHAVIORAL HEALTH CLINIC	66,820
FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES ROAD ADM 295 BOCA RATON, FL 33431	NONE	501(C)(3)	THE MENTORING PROJECT	255,459
FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES ROAD ADM 295 BOCA RATON, FL 33431	NONE	501(C)(3)	INTEGRATED PRIMARY AND BEHAVIORAL HEALTH CARE	204,000
FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES ROAD ADM 295 BOCA RATON, FL 33431	NONE	501(C)(3)	STEM MENTORING PILOT	3,500
GENESIS COMMUNITIY HEALTH 564 E WOOLBRIGHT ROAD BOYNTON BEACH, FL 33435	NONE	501(C)(3)	SCHOOL-BASED PREVENTIVE ORAL HEALTH	10,000
HEALTHY MOTHERS HEALTHY BABIES COALITION OF PBC 500 GULFSTREAM BLVD STE 201 DELRAY BEACH, FL 33483	NONE	501(C)(3)	CENTERING PREGNANCY NORTH	101,229
Total . . . . . ► 3a				4,229,413

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IEEE FOUNDATION 445 HOES LANE PISCATAWAY, NJ 08854	NONE	501(C)(3)	TEMS PROGRAM ENHANCEMENT	25,000
JESSICA JUNE CHILDREN'S CANCER FOUNDATION INC 1600 S ANDREWS AVE FORT LAUDERDALE, FL 33316	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	50,000
KIBBLEZ OF LOVE INC 8100 BELVEDERE ROAD STE 13 WEST PALM BEACH, FL 33411	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
LORD'S PLACE PO BOX 3265 WEST PALM BEACH, FL 33402	NONE	501(C)(3)	SOCIAL ENTERPRISE PROGRAM	125,000
MAINE COMMUNITY FOUNDATION 50 MONUMENT WAY PORTLAND, ME 04101	NONE	501(C)(3)	HOME COMMUNITY FUND	105,000
MARY & ROBERT PEW EDUCATION FUND 601 HERITAGE DR JUPITER, FL 33458	NONE	501(C)(3)	PALM BEACH COUNTY SCHOOL DISTRICT STRATEGIC PLAN	10,000
MAX PLANCK FLORIDA INSTITUTE 1 MAX PLANCK WAY JUPITER, FL 33458	NONE	501(C)(3)	MPFI INTERNS PROGRAM	130,064
MAX PLANCK FLORIDA INSTITUTE 1 MAX PLANCK WAY JUPITER, FL 33458	NONE	501(C)(3)	IMPRS FOR BRAINS AND BEHAVIOR FELLOWSHIP	75,000
MENTAL HEALTH ASSOCIATION OF PALM BEACH COUNTY 909 FERN ST WEST PALM BEACH, FL 33401	NONE	501(C)(3)	FAMILY CARE COORDINATION	76,667
MILAGRO CENTER 695 AUBURN AVE DELRAY BEACH, FL 33444	NONE	501(C)(3)	EXPANDING MILAGRO ARTS AND EDUCATION	50,000
MILAGRO CENTER 695 AUBURN AVENUE DELRAY BEACH, FL 33444	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K ST NW SUITE 550 WASHINGTON, DC 20006	NONE	501(C)(3)	TRUSTEE EDUCATION INITIATIVE	10,000
NORTH CAROLINA COMMUNITY FOUNDATION 3737 GLENWOOD AVE 460 RALEIGH, NC 27612	NONE	501(C)(3)	HOME COMMUNITY FUND	105,000
NORTON MUSEUM OF ART 1451 S OLIVE AVE WEST PALM BEACH, FL 33401	NONE	501(C)(3)	PACE PROGRAM	60,000
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA, FL 33462	NONE	501(C)(3)	FOOD DISTRIBUTION AND FOOD4OURKIDS	100,000
<b>Total . . . . .</b> ► <b>3a</b>				4,229,413

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PALM BEACH COUNTY LITERACY COALITION 3651 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE	501(C)(3)	BUILDING BETTER READERS	75,000
PALM BEACH GARDENS YOUTH ATHLETIC ASSOCIATION PO BOX 31913 PALM BEACH GARDENS, FL 33420	NONE	501(C)(3)	PREDATORS SOCCER SCHOLARSHIPS	23,000
PATHWAYS TO PROSPERITY 900 NORTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	501(C)(3)	CIRCLES PBC	12,500
PRIME TIME PALM BEACH COUNTY 2300 HIGH RIDGE ROAD BOYNTON BEACH, FL 33426	NONE	501(C)(3)	GATEWAY TO ARTS AND CULTURE	42,818
RUTGERS UNIVERSITY FOUNDATION 123 WASHINGTON STREET NEWARK, NJ 07102	NONE	501(C)(3)	ENDOWED CHAIR IN ENTREPRENEURSHIP AND INNOVATION	250,000
RUTGERS UNIVERSITY FOUNDATION 123 WASHINGTON STREET NEWARK, NJ 07102	NONE	501(C)(3)	DEPARTMENT OF PEDIATRIC GASTROENTEROLOGY	5,000
SALVATION ARMY (SOUTHERN TERRITORY) 1424 NE EXPRESS WAY ATLANTA, GA 30329	NONE	501(C)(3)	LOUISIANA FLOOD RELIEF	20,000
SALVATION ARMY 401 NE ADAMS PEORIA, IL 61603	NONE	501(C)(3)	IOWA FLOODS RELIEF	20,000
SANTA FE COMMUNITY FOUNDATION PO BOX 1827 SANTA FE, NM 87505	NONE	501(C)(3)	HOME COMMUNITY FUND	105,000
SCOTT MAURER MEMORIAL FOUNDATION OF THE AMERICAS 407 SE 1ST ST DELRAY BEACH, FL 33483	NONE	501(C)(3)	EDUCATION ROCKS	25,000
SOUTHEAST FLORIDA BEHAVIORAL HEALTH NETWORK 140 INTRACOSTAL POINTE DR JUPITER, FL 33477	NONE	501(C)(3)	PBC MENTAL HEALTH NEEDS ASSESSMENT	100,000
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTRE BLVD 201 MORRISVILLE, NC 27560	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
TAKE STOCK IN CHILDREN 1896 PALM BEACH BLVD 103 WEST PALM BEACH, FL 33409	NONE	501(C)(3)	COLLEGE RETENTION SERVICES	25,000
THE PALM BEACH STATE COLLEGE FOUNDATION INC 4200 S CONGRESS AVENUE LAKE WORTH, FL 33461	NONE	501(C)(3)	SHOWCASING PERFORMANCE ARTS	55,000
THE SCRIPPS RESEARCH INSTITUTE 120 SCRIPPS WAY 4B2 JUPITER, FL 33458	NONE	501(C)(3)	FARRIS FOUNDATION FELLOWSHIP	59,273
Total . . . . . ► 3a				4,229,413

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SCRIPPS RESEARCH INSTITUTE 120 SCRIPPS WAY 4B2 JUPITER, FL 33458	NONE	501(C)(3)	FARRIS FOUNDATION FELLOWSHIP ENDOWMENT	145,000
TRUSTEES OF PRINCETON UNIVERSITY 701 CARNEGIE CTR PRINCETON, NJ 08540	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
TRUSTEES OF UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA, PA 19104	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	4,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE 10TH FLOOR NEW YORK, NY 10038	NONE	501(C)(3)	SYRIAN CHILDREN RELIEF	60,000
UNITED WAY OF PALM BEACH COUNTY INC 477 ROSEMARY AVE SUITE 230 BOYNTON BEACH, FL 33401	NONE	501(C)(3)	HUNGER RELIEF EXECUTIVE AND PLAN ACTIVITIES	11,500
UNIVERSITY NOW DAY NURSERY 171 BROADMEAD PRINCETON, NJ 08540	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	6,000
UNIVERSITY NOW DAY NURSERY 171 BROADMEAD PRINCETON, NJ 08540	NONE	501(C)(3)	TUITION ASSISTANCE FUND	10,000
WATAGUA HUMANE SOCIETY PO BOX 1835 BOONE, NC 28607	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	7,000
YALE UNIVERSITY P O BOX 2038 NEW HAVEN, CT 06521	NONE	501(C)(3)	YALE CANCER CENTER DONNA FARRIS RATCHER YOUNG INVESTIGATORS FUND	50,000
YOUTH SHELTERS AND FAMILY SERVICES INC P O BOX 28279 SANTA FE, NM 87592	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	50,000
Total . . . . . ► 3a				4,229,413

**TY 2016 Accounting Fees Schedule**

**Name:** THE CELIA LIPTON FARRIS AND VICTOR W  
FARRIS FOUNDATION

**EIN:** 59-2667398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,817	9,817		0

**TY 2016 General Explanation Attachment**

**Name:** THE CELIA LIPTON FARRIS AND VICTOR W  
FARRIS FOUNDATION

**EIN:** 59-2667398

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990PF - PART VII-A, LINE 12	THE FOUNDATION APPROVED GRANTS TO SEVERAL COMMUNITY FOUNDATIONS IN NOVEMBER 2015, HOWEVER, THE FOUNDATION DIDN'T CREATE THE FUNDS OR PROVIDE FUNDING FOR THOSE FUNDS UNTIL JANUARY 2016 THESE FUNDS RECEIVED THEIR GRANT DISBURSEMENTS IN 2016 * COMMUNITY FOUNDATION FOR GREATER BUFFALO* COMMUNITY FOUNDATION OF BROWARD* COMMUNITY FOUNDATION OF NEW JERSEY* MAINE COMMUNITY FOUNDATION* NORTH CAROLINA COMMUNITY FOUNDATION* SANTA FE COMMUNITY FOUNDATION

**TY 2016 Investments - Other Schedule**

**Name:** THE CELIA LIPTON FARRIS AND VICTOR W  
FARRIS FOUNDATION

**EIN:** 59-2667398

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOT DOWNING - FIXED INCOME	AT COST	22,528,836	22,089,825
ABBOT DOWNING - EQUITIES	AT COST	34,438,409	37,662,789
ABBOT DOWNING - COMPLEMENTARY STRATEGIES	AT COST	15,330,737	18,930,906
ABBOT DOWNING - REAL ASSETS	AT COST	6,878,137	6,296,136

**TY 2016 Legal Fees Schedule**

**Name:** THE CELIA LIPTON FARRIS AND VICTOR W  
FARRIS FOUNDATION

**EIN:** 59-2667398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	2,756	0		2,756



**TY 2016 Other Expenses Schedule**

**Name:** THE CELIA LIPTON FARRIS AND VICTOR W  
FARRIS FOUNDATION

**EIN:** 59-2667398

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE AND OTHER EXPENSES	4,051	0		4,051
INSURANCE	5,683	0		5,683
DUES	12,485	0		12,485
TELEPHONE	3,349	0		3,349
PASS THRU DEDUCTIONS FROM INVESTMENT PARTNERSHIP K-1	18,879	18,879		0
WEBSITE AND COMPUTER EXPENSE	4,205	0		4,206
GRANTMAKING SOFTWARE	4,462	0		4,463

**TY 2016 Other Income Schedule**

**Name:** THE CELIA LIPTON FARRIS AND VICTOR W  
FARRIS FOUNDATION

**EIN:** 59-2667398

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LAZARD GLOBAL FIXED INCOME K-1	-32,865	-32,865	-32,865

**TY 2016 Other Professional Fees Schedule**

**Name:** THE CELIA LIPTON FARRIS AND VICTOR W  
FARRIS FOUNDATION

**EIN:** 59-2667398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	466,591	466,591		0
INVESTMENT FEES	20,819	20,819		0

**TY 2016 Taxes Schedule**

**Name:** THE CELIA LIPTON FARRIS AND VICTOR W  
FARRIS FOUNDATION

**EIN:** 59-2667398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,860	0		9,860
FOREIGN TAXES	41,726	41,726		0
TAXES - OTHER	61	0		61