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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE KLEINSCHMIDT FAMILY FOUNDATION		A Employer identification number 27-0112179	
Number and street (or P O box number if mail is not delivered to street address) RKLEINSCHMIDT 617 LAKE DRIVE	Room/suite	B Telephone number (see instructions) (646) 258-4354	
City or town, state or province, country, and ZIP or foreign postal code VERO BEACH, FL 32963		C If exemption application is pending, check here ☐	
G Check all that apply ☐ 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 ☐	
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) \$ 11,829,801	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)	2,500,000		
	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	143,462	143,462	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	542,780		
	b Gross sales price for all assets on line 6a			
		1,496,837		
	7 Capital gain net income (from Part IV, line 2)		542,780	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	8,392	8,392	
	12 Total. Add lines 1 through 11	3,194,634	694,634	
	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	1,331	0	1,331
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	3,000	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications	155	0	155	
23 Other expenses (attach schedule)	708	0	708	
24 Total operating and administrative expenses. Add lines 13 through 23	5,194	0	2,194	
25 Contributions, gifts, grants paid	377,909		377,909	
26 Total expenses and disbursements. Add lines 24 and 25	383,103	0	380,103	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	2,811,531		
	b Net investment income (if negative, enter -0-)		694,634	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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		56,499	56,499		
	2	Savings and temporary cash investments	128,484	472,110	472,110		
	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)	319,173	0	0		
	b	Investments—corporate stock (attach schedule)	417,042	417,042	354,400		
	c	Investments—corporate bonds (attach schedule)	895,295	1,250,099	1,286,868		
	11	Investments—land, buildings, and equipment basis ▶ 2,500,000 Less accumulated depreciation (attach schedule) ▶ _____		2,500,000	2,500,000		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	5,054,742	4,935,592	7,156,922		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	8,077	3,002	3,002			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,822,813	9,634,344	11,829,801			
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)	0	0			
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	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	6,822,813	9,634,344			
30	Total net assets or fund balances (see instructions)	6,822,813	9,634,344				
31	Total liabilities and net assets/fund balances (see instructions) .	6,822,813	9,634,344				

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	6,822,813
2	Enter amount from Part I, line 27a	2	2,811,531
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,634,344
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	9,634,344

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)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
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	542,780
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

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))
2016	416,983	7,840,415	0 053184
2015	396,883	7,705,859	0 051504
2014	401,653	7,993,648	0 050247
2013	344,801	7,031,119	0 049039
2012	253,431	5,854,668	0 043287
2 Total of line 1, column (d)			2 0 247261
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 049452
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 8,965,732
5 Multiply line 4 by line 3			5 443,373
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,946
7 Add lines 5 and 6			7 450,319
8 Enter qualifying distributions from Part XII, line 4			8 380,103

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)

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13,893
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	0
3	Add lines 1 and 2.	3	13,893
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	13,893
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,585
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	17,385
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	3,492
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 3,492 Refunded ▶	11	0

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
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	2	No
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	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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?	6	Yes
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	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
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 .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► ROBERT KLEINSCHMIDT Telephone no ► (646) 258-4354			

Located at **►** 617 LAKE DRIVE VERO BEACH FL ZIP+4 **►** 32963

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 2017, 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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 2017? ☐	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	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				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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. **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
1 NONE	0
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	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3	0

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	8,813,762
b	Average of monthly cash balances.	1b	80,171
c	Fair market value of all other assets (see instructions).	1c	208,333
d	Total (add lines 1a, b, and c).	1d	9,102,266
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,102,266
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,534
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,965,732
6	Minimum investment return. Enter 5% of line 5.	6	448,287

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	448,287
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	13,893
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,893
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	434,394
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	434,394
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	434,394

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	380,103
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	380,103
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	380,103

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				434,394
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				9,989
d From 2015.				15,554
e From 2016.				33,952
f Total of lines 3a through e.	59,495			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 380,103				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				380,103
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	54,291			54,291
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,204			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	5,204			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				5,204
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 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)) ROBERT W KLEINSCHMIDT	
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 e-mail address of the person to whom applications should be addressed ROBERT W KLEINSCHMIDT 617 LAKE DRIVE VERO BEACH, FL 32963 (646) 258-4354	
b The form in which applications should be submitted and information and materials they should include NO SPECIAL FORM REQUIRED	
c Any submission deadlines NO DEADLINES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO RESTRICTIONS	

Part XV **Supplementary Information** (continued)**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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	377,909
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
-------------	---------------------	---	--

- 2d Is the foundation an entity or individual, animated (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

**Sign
Here**

Title

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1218 316 SH THE TOCQUEVILLE SELECT FUND	P	2016-12-15	2017-10-06
15M FED HOME LN BKS BDS 4 875% 9/8/17	P	2014-02-12	2017-02-15
24897 016 SH THE TOCQUEVILLE SELECT FUND	P	2015-12-15	2017-10-06
4404 565 SH TOCQUEVILLE GOLD FUND	P	2014-01-08	2017-08-21
85M FED HOME LN BKS BDS 4 875% 9/8/17	P	2011-01-14	2017-02-15
200M FED HOME LN BKS 1 75% 12/14/18	P	2013-01-29	2017-02-15
412 541 SH TOCQUEVILLE OPPORTUNITY FUND	P	2006-01-13	2017-07-27
2670 329 SH TOCQUEVILLE GOLD FUND	P	2011-12-28	2017-08-21
CAPITAL GAINS DIVIDENDS	P		

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

(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)
14,729		15,375	-646
15,318		16,982	-1,664
301,005		285,185	15,820
164,378		206,493	-42,115
86,805		95,261	-8,456
201,539		206,930	-5,391
10,000		7,112	2,888
99,657		120,719	-21,062
603,406			603,406

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

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	
			-646
			-1,664
			15,820
			-42,115
			-8,456
			-5,391
			2,888
			-21,062
			603,406

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
ROBERT W KLEINSCHMIDT 617 LAKE DRIVE VERO BEACH, FL 32963	PRESIDENT/TREASURER/DIR 1 00	0	0	0
NELL F KLEINSCHMIDT 617 LAKE DRIVE VERO BEACH, FL 32963				
ALEXANDER KLEINSCHMIDT 617 LAKE DRIVE VERO BEACH, FL 32963	VICE PREISIENT/SECY/DIR 1 00	0	0	0
PAUL KLEINSCHMIDT 617 LAKE DRIVE VERO BEACH, FL 32963				
LARA KLEINSCHMIDT 617 LAKE DRIVE VERO BEACH, FL 32963	DIRECTOR 0 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 <i>Paid during the year</i>				
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	N/A	PUBLIC CHARITY	PROGRAMS IN CHILDRENS EDUCATION	5,000
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003	N/A	PUBLIC CHARITY	TO PROMOTE HIGHEST QUALITY PERFORMANCES	180
POP INDIAN RIVER SHORES 6001 NORTH A1A INDIAN RIVER SHORES, FL 32963	N/A	PUBLIC CHARITY	SUPPORT OF PUBLIC SAFETY	500
ADIRONDACK EXPERIENCE 9097 STATE ROUTE 30 BLUE MOUNTAIN LAKE, NY 12812	N/A	PUBLIC CHARITY	19,000 SQUARE FOOT EXHIBITION LIFE IN THE ADIRONDACKS	5,000
NEW NETHERLAND INSTITUTE PO BOX 2536 EMPIRE STATE PLAZA ALBANY, NY 12220	N/A	PUBLIC CHARITY	EXPLORING AMERICA'S DUTCH HERITAGE	1,000
Total ► 3a				377,909

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				
VERO BEACH THEATRE GUILD 2020 SAN JUAN AVE VERO BEACH, FL 32960	N/A	PUBLIC CHARITY	PROVIDE LOCAL RESIDENTS TO USE THEIR MANY TALENTS AND PROVIDE QUALITY ENTERTAINMENT FOR THE COMMUNITY	2,000
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	ENTERTAINS CHALLENGES, EDUCATES AND EMPLOYS FAMILIES IN THE COMMUNITY	5,355
SOCIETY OF MAYFLOWER DESCENDANTS IN THE STATE OF NEW YORK 20 WEST 44TH ST NEW YORK, NY 10036	N/A	PUBLIC CHARITY	PROVIDES EDUCATION AND UNDERSTANDING WHY THE MAYFLOWER PILGRIMS WERE IMPORTANT	5,000
SAINT EDWARD'S SCHOOL 1895 SAINT EDWARDS DRIVE VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	STUDENTS LEARN TO ADVOCATE FOR THEMSELVES	10,000
THE FOUNDATION FOR CULTURAL REVIEW (THE NEW CRITERION) 900 BROADWAY NEW YORK, NY 10003	N/A	PUBLIC CHARITY	DEFENDING THE BEST OF WESTERN CULTURE	2,500
Total ► 3a				377,909

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 <i>Paid during the year</i>				
101 EAST 69TH ST CONSERVANCY 101 EAST 69 STREET NEW YORK, NY 10021	N/A	PUBLIC CHARITY	HELP TO PRESERVE THE EXTERIOR AND THE INTERIOR SUPPORTING STRUCTURE OF THE CLUBHOUSE AT 101 E 69TH STDESIGGNE BY DELANO AND ALDRICH AS HOME TO THE UNION CLUB	2,000
564 PARK AVENUE PRESERVATION 564 PARK AVE NEW YORK, NY 10021	N/A	PUBLIC CHARITY	RESTORATION FUND	1,000
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	1,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	N/A	PUBLIC CHARITY	INCREASE UNDERSTANDING OF PUBLIC POLICIES ADVANCING	80,869
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK, NY 10022	N/A	PUBLIC CHARITY	RESTORE, MANAGE AND ENHANCE CENTRAL PARK IN PARTNERS	39,400
Total 3a				377,909

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 <i>Paid during the year</i>				
CORNELL UNIVERSITY 274 ROBERTS HALL ITHACA, NY 14853	N/A	PUBLIC CHARITY	SUPPORT & ADVANCEMENT OF HIGHER EDUCATION	5,000
DENNISON UNIVERSITYBOX D GRANVILLE, OH 43023	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	10,000
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	850
FIRE510 WALNUT ST PHILADELPHIA, PA 19106	N/A	PUBLIC CHARITY	DEFENDING CIVIL LIBERTIES ON CAMPUS	6,000
GOLDWATER INSTITUTE 500 E CORONADO RD PHOENIX, AZ 85004	N/A	PUBLIC CHARITY	SUPPORT FOR SOUND PUBLIC POLICY	5,000
Total ▶ 3a				377,909

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 <i>Paid during the year</i>				
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
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	6,000
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	30,000
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
MUSEUM OF FOOD AND DRINK 62 BAYARD ST BROOKLYN, NY 11222	N/A	PUBLIC CHARITY	FIRST FOOD MUSEUM WITH EXHIBITS YOU CAN EAT	2,200
Total ► 3a				377,909

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 <i>Paid during the year</i>				
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
REASON FOUNDATION 5737 MESMER AVE LOS ANGELES, CA 90230	N/A	PUBLIC CHARITY	PROMOTING CHOICE, COMPETITION AND A DYNAMIC MARKET ECONOMY AS THE FOUNDATION FOR HUMAN DIGNITY AND PROGRESS	15,000
SAN FRANCISCO CHORAL SOCIETY 236 WEST PORTAL SUITE 775 SAN FRANCISCO, CA 94127	N/A	PUBLIC CHARITY	TO BE A PREMIER SYMPHONIC CHORUS INSPIRING AND ENRICHING PEOPLE'S LIVES THROUGH THE JOY AND POWER OF CHORAL MUSIC LEARNING AND PERFORMING LARGE SCALE CHORAL WORKS, EDUCU	20,000
THE AYN RAND INSTITUTE 2121 ALTON PKWAY IRVINE, CA 92606	N/A	PUBLIC CHARITY	PROMOTE AYN RANDS PHILOSOPHY TO THE WIDEST POSSIBLE AUDIENCE	1,000
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 ONEIDA COUNTY ALIGN WITH COMMUNITY INDICATORS TO MAKE LONG-LASTING SOCIAL IMPACT	5,000
Total 3a				377,909

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 <i>Paid during the year</i>				
THE FRICK MUSEUM 1 EAST 70TH STREET NEW YORK, NY 10021	N/A	PUBLIC CHARITY	TO SHARE ITS COLLECTIONS AND ACTIVITIES WITH VISITORS FROM AROUND THE WORLD EACH YEAR	10,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	N/A	PUBLIC CHARITY	SUPPORT THE MET, BUILD AWARENESS AND APPRECIATION FOR	21,285
THE SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PUBLIC CHARITY	EDUCATION PROGRAMS	9,270
THE WF BUCKLEY PROGRAM AT YALE 111 WHITNEY DR NEW HAVEN, CT 06510	N/A	PUBLIC CHARITY	PROMOTE INTELLECTUAL DIVERSITY AT YALE UNIVERSITY	7,500
TRINITY SCHOOL 139 W 91ST STREET NEW YORK, NY 10024	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	100
Total ▶ 3a				377,909

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 <i>Paid during the year</i>				
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	5,900
WIKIMEDIA FOUNDATIONPO BOX 98204 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	SUPPORTS THE CREATION AND SHARING OF FREE KNOWLEDGE IN REAL, PRACTICAL WAYS	1,000
WILLIAMS COLLEGE75 PARK STREET WILLIAMSTOWN, MA 01267	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	25,000
Total ► 3a				377,909

TY 2017 All Other Program Related Investments Schedule

Name: THE KLEINSCHMIDT FAMILY FOUNDATION
EIN: 27-0112179

Category	Amount
NONE	0

TY 2017 Investments Corporate Bonds Schedule

Name: THE KLEINSCHMIDT FAMILY FOUNDATION

EIN: 27-0112179

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
400M G.E. VAR 5% 1-21-21	400,339	412,240
100M SUNTRUST BKS INC 5.625%	100,902	104,000
200M BANK OF AMERICA VAR 99 8% 12-31-99	198,277	200,680
200M METLIFE INC 5.25%	195,777	207,948
250M DEPOSITORY TRUST & CLEARING CORP 4.875% (PERPETUAL)	258,152	260,000
100M CHARLES SCHWAB 4.625% (PERPETUAL)	96,652	102,000

TY 2017 Investments Corporate Stock Schedule**Name:** THE KLEINSCHMIDT FAMILY FOUNDATION**EIN:** 27-0112179

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	272,000
10M SAN JUAN BASIN ROYALTY TRUST	167,040	82,400

TY 2017 Investments - Other Schedule**Name:** THE KLEINSCHMIDT FAMILY FOUNDATION**EIN:** 27-0112179**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TOCQUEVILLE FUND	AT COST	4,642,704	6,643,997
THE TOCQUEVILLE OPPORTUNITY FUND	AT COST	292,888	512,925

TY 2017 Legal Fees Schedule**Name:** THE KLEINSCHMIDT FAMILY FOUNDATION**EIN:** 27-0112179

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,331	0		1,331

TY 2017 Other Assets Schedule

Name: THE KLEINSCHMIDT FAMILY FOUNDATION

EIN: 27-0112179

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MISC RECEIVABLE	8,077	3,002	3,002

TY 2017 Other Expenses Schedule**Name:** THE KLEINSCHMIDT FAMILY FOUNDATION**EIN:** 27-0112179**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	250	0		250
BANK CHARGES	50	0		50
OFFICE EXPENSE	408	0		408

TY 2017 Other Income Schedule**Name:** THE KLEINSCHMIDT FAMILY FOUNDATION**EIN:** 27-0112179**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PERSHING LLC	9,563	9,563	9,563
LESS ROYALTY EXP	-1,171	-1,171	-1,171

**TY 2017 Substantial Contributors
Schedule****Name:** THE KLEINSCHMIDT FAMILY FOUNDATION**EIN:** 27-0112179**Name****Address**

ROBERT KLEINSCHMIDT

617 LAKE DRIVE
VERO BEACH, FL 32963

TY 2017 Taxes Schedule**Name:** THE KLEINSCHMIDT FAMILY FOUNDATION**EIN:** 27-0112179

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990 PF	3,000	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491164007168	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ 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			OMB No 1545-0047
					2017
Name of the organization THE KLEINSCHMIDT FAMILY FOUNDATION				Employer identification number 27-0112179	
Organization type (check one)					
Filers of: Form 990 or 990-EZ Form 990-PF					
Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check if your organization is covered by the General Rule or a Special Rule .					
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF					
Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)			

Name of organization THE KLEINSCHMIDT FAMILY FOUNDATION	Employer identification number 27-0112179
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT KLEINSCHMIDT 617 LAKE DRIVE VERO BEACH, FL 32963	\$ 2,500,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE KLEINSCHMIDT FAMILY FOUNDATION	Employer identification number 27-0112179
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SINGLE FAMILY HOUSE LOCATED VILLAGE OF LAWRENCE N Y	\$ 2 500,000	2017-12-28
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization THE KLEINSCHMIDT FAMILY FOUNDATION	Employer identification number 27-0112179
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee