

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

Name of foundation THE CELIA LIPTON FARRIS AND VICTOR W FARRIS FOUNDATION		A Employer identification number 59-2667398	
Number and street (or P O box number if mail is not delivered to street address) 250 S AUSTRALIAN AVENUE STE 1403		Room/suite	B Telephone number (see instructions) (561) 841-6360
City or town, state or province, country, and ZIP or foreign postal code WEST PALM BEACH, FL 33401			
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) \$ 96,506,227		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,988,602	1,988,602		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,680,559			
	b Gross sales price for all assets on line 6a				
		12,999,270			
	7 Capital gain net income (from Part IV, line 2)		1,680,559		
	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)	 -55,666	-55,666		
	12 Total. Add lines 1 through 11	3,613,495	3,613,495		
	13 Compensation of officers, directors, trustees, etc	170,413	0		170,413
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	29,664	0		29,664
	16a Legal fees (attach schedule)	 1,381	0		1,381
	b Accounting fees (attach schedule)	 15,133	15,133		0
	c Other professional fees (attach schedule)	 470,429	470,429		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 57,621	46,964		10,657
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	43,507	0		43,507
	21 Travel, conferences, and meetings	33,551	0		33,551
	22 Printing and publications				
	23 Other expenses (attach schedule)	 54,383	23,811		30,572
	24 Total operating and administrative expenses. Add lines 13 through 23	876,082	556,337		319,745
	25 Contributions, gifts, grants paid	4,202,624			4,202,624
	26 Total expenses and disbursements. Add lines 24 and 25	5,078,706	556,337		4,522,369
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,465,211			
	b Net investment income (if negative, enter -0-)		3,057,158		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,819,257	2,493,082	2,493,082
	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)	79,176,119	80,037,083	94,013,145
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	83,995,376	82,530,165	96,506,227	
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	83,995,376	82,530,165	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	83,995,376	82,530,165		
31	Total liabilities and net assets/fund balances (see instructions) .	83,995,376	82,530,165		

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	83,995,376
2	Enter amount from Part I, line 27a	2	-1,465,211
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	82,530,165
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	82,530,165

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a ABBOTT DOWNING		P		2017-12-31
b ABBOTT DOWNING		P		2017-12-31
c PASS THRU LOSSES		P		2017-12-31
d PASS THRU LOSSES		P		2017-12-31
e ABBOTT DOWNING		P		2017-12-31

(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)
a 4,625,759		4,438,783	186,976
b 8,240,571		6,795,700	1,444,871
c		37,853	-37,853
d		46,375	-46,375
e 132,940			132,940

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))
a			186,976
b			1,444,871
c			-37,853
d			-46,375
e			132,940

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	1,680,559
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	4,476,291	88,141,560	0 050785
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

2 Total of line 1, column (d)	2	0 213735
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 042747
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	93,147,348
5 Multiply line 4 by line 3	5	3,981,770
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,572
7 Add lines 5 and 6	7	4,012,342
8 Enter qualifying distributions from Part XII, line 4	8	4,522,369

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	30,572
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	30,572
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	30,572
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	53,725
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	53,725
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	23,153
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 23,153 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)? <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>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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

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

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?	16	Yes	No
	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 ►			

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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
ABBOT DOWNING 255 S COUNTY ROAD STE 200 PALM BEACH, FL 33480	INVESTMENT SERVICES	470,429

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	
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	
2	
All other program-related investments. See instructions.	
3	

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	90,958,538
b	Average of monthly cash balances.	1b	3,607,298
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	94,565,836
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	94,565,836
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,418,488
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	93,147,348
6	Minimum investment return. Enter 5% of line 5.	6	4,657,367

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	4,657,367
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	30,572
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,572
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,626,795
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,626,795
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	4,626,795

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,522,369
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	4,522,369
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	30,572
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,491,797

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				4,626,795
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,976,435	
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.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>4,522,369</u>				
a Applied to 2016, but not more than line 2a			2,976,435	
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.				1,545,934
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				3,080,861
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	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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	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	4,202,624
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 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-05-04	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RICHARD JUBACK				P00630706
	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	PRESIDENT 10 00	0	0	0
250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
ANDREW FARRIS	TREASURER 2 00	0	0	0
250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
CECILE VICTORIA FARRIS	TRUSTEE 1 00	0	0	0
250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
BRENT G HAGEY II	SECRETARY 2 00	0	0	0
250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
MARIAN RETTERER	TRUSTEE 1 00	0	0	0
250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
CHRISTINE KOEHN	EXECUTIVE DIRECTOR 40 00	170,413	29,664	0
250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
STEPHANIE R D'MEZA	TRUSTEE 1 00	0	0	0
250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
JAMIE RETTERER	TRUSTEE 1 00	0	0	0
250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				
SAVANNA UNDERWOOD	TRUSTEE 1 00	0	0	0
250 S AUSTRALIAN AVE 1403 WEST PALM BEACH, FL 33401				

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>				
1HTC6703 WESTWOOD BLVD W TAMARAC, FL 33321	NONE	501(C)(3)	1HTC REGIONAL PLAN	100,000
ASPIRA OF FLORIDA INC 5913 SOUTH DIXIE HIGHWAY SUITE D WEST PALM BEACH, FL 33405	NONE	501(C)(3)	ASPIRA APPRENTICE PROGRAM	60,000
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	96,000
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	200,000
Total 				4,202,624
3a				

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>				
CENTER FOR CHILD COUNSELING INC 7731 N MILITARY TRAIL SUITE 4 WEST PALM BEACH, FL 33410	NONE	501(C)(3)	FIGHTING ACES	50,000
CENTER FOR CREATIVE EDUCATION 425 24TH STREET WEST PALM BEACH, FL 33407	NONE	501(C)(3)	MEDIA ARTS PROGRAM	50,000
CENTER FOR DISASTER PHILANTHROPY INC 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	NONE	501(C)(3)	2017 ATLANTIC HURRICANE SEASON RECOVERY	100,000
CHILDREN'S PLAYHOUSE INC 400 TRACY CIRCLE BOONE, NC 28607	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	57,500
CHRISTIANS REACHING OUT TO SOCIETY 3677 23RD AVE SOUTH B-101 LAKE WORTH, FL 33461	NONE	501(C)(3)	COMMUNITY FOOD PANTRY PROGRAM	50,000
Total ► 3a				4,202,624

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>				
COMMUNITY FOUNDATION FOR GREATER BUFFALO 726 EXCHANGE STREET STE 525 BUFFALO, NY 14210	NONE	501(C)(3)	HOME COMMUNITY FUND	100,000
COMMUNITY FOUNDATION OF BROWARD 910 E LAS OLAS BLVD 200 FORT LAUDERDALE, FL 33301	NONE	501(C)(3)	HOME COMMUNITY FUND	100,000
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL RD MORRISTOWN, NJ 07960	NONE	501(C)(3)	HOME COMMUNITY FUND	100,000
COMMUNITY FOUNDATION OF PBMC 700 S DIXIE HIGHWAY STE 200 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	HURRICANE IRMA RELIEF AND RECOVERY FUND	50,000
CULTURAL COUNCIL OF PBC 601 LAKE AVENUE LAKE WORTH, FL 33460	NONE	501(C)(3)	ARTS IN MY BACKYARD	107,970
Total ▶ 3a				4,202,624

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>				
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
FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES ROAD ADM 295 BOCA RATON, FL 33431	NONE	501(C)(3)	THE MENTORING PROJECT	244,727
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)	CROSS-DISCIPLINARY/INTER-GENERATIONAL "TECHNOLOGY TRANSLATION TEAMS"	100,000
Total ► 3a				4,202,624

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>				
FRIENDS OF CAMP GLEN GRAY 200 MIDVALE MOUNTAIN RD MAHWAH, NJ 07430	NONE	501(C)(3)	IMPROVEMENT PROJECT 2017	1,000
GLASS ROOTS10 BLEEKER STREET NEWARK, NJ 07102	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
HABITAT FOR HUMANITY OF SOUTH PALM BEACH COUNTY 181 SE 5TH AVENUE DELRAY BEACH, FL 33483	NONE	501(C)(3)	DOOR TO SUSTAINABILITY PROGRAM	50,000
JUNIOR ACHIEVEMENT OF THE PALM BEACHES & TREASURE COAST 6903 VISTA PARKWAY NORTH SUITE 10 WEST PALM BEACH, FL 33411	NONE	501(C)(3)	JA PIVOT & PITCH	100,000
JUPITER TEQUESTA ATHLETIC ASSOCIATION 200 MILITARY TRAIL JUPITER, FL 33458	NONE	501(C)(3)	SUPPORT FOR YOUTH SOCCER	7,500
Total ► 3a				4,202,624

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>				
KENMORE WEST ALUMNI FOUNDATION 33 HIGHLAND PARKWAY BUFFALO, NY 14223	NONE	501(C)(3)	SCHOLARSHIP SUPPORT	25,000
KIBBLEZ OF LOVE INC 8100 BELVEDERE ROAD STE 13 WEST PALM BEACH, FL 33411	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
KITCHEN ANGELS1222 SILER ROAD SANTE FE, NM 87507	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	25,000
LORD'S PLACEPO 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	100,000
Total ▶ 3a				4,202,624

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>				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE NE 49-3131 CAMBRIDGE, MA 02139	NONE	501(C)(3)	INNOVATION PRACTICE LEADERS PROGRAM	100,000
MAX PLANCK FLORIDA INSTITUTE 1 MAX PLANCK WAY JUPITER, FL 33458	NONE	501(C)(3)	IMPRS FOR BRAINS AND BEHAVIOR FELLOWSHIP	75,000
MEALS ON WHEELS OF THE PALM BEACHES INC PO BOX 247 WEST PALM BEACH, FL 33402	NONE	501(C)(3)	FURTHERING THE REACH OF MOWPB	100,000
MEMORY TREES CORPORATION 6742 FOREST HILL BLVD SUITE 257 WEST PALM BEACH, FL 33413	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
MENTAL HEALTH ASSOCIATION OF PALM BEACH COUNTY 909 FERN ST WEST PALM BEACH, FL 33401	NONE	501(C)(3)	FAMILY CARE COORDINATION	38,333
Total ▶ 3a				4,202,624

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>				
MIAMI CITY BALLET INC 2200 LIBERTY AVE MIAMI BEACH, FL 33139	NONE	501(C)(3)	PILOT SUMMER DANCE CAMP	10,000
MILAGRO CENTER695 AUBURN AVE DELRAY BEACH, FL 33444	NONE	501(C)(3)	MILAGRO MIDDLE SCHOOL PROGRAM	25,000
MILAGRO CENTER695 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)	20TH ANNIVERSARY YEAR TEACHING AND LEARNING AGENDA	10,000
NORTH CAROLINA COMMUNITY FOUNDATION 3737 GLENWOOD AVE 460 RALEIGH, NC 27612	NONE	501(C)(3)	HOME COMMUNITY FUND	100,000
Total ► 3a				4,202,624

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>				
NORTON MUSEUM OF ART 1451 S OLIVE AVE WEST PALM BEACH, FL 33401	NONE	501(C)(3)	PACE PROGRAM	30,000
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA, FL 33462	NONE	501(C)(3)	FOOD DISTRIBUTION AND FOOD4OURKIDS	100,000
PALM HEALTHCARE FOUNDATION 700 S DIXIE HIGHWAY STE 205 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	PBC BEHAVIORAL HEALTH STRATEGIC PLAN IMPLEMENTATION CONSULTANT	15,000
PATHWAYS TO PROSPERITY 900 NORTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	501(C)(3)	CIRCLES PBC	25,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST 2300 N FLORIDA MANGO ROAD WEST PALM BEACH, FL 33409	NONE	501(C)(3)	CUIDATE (TAKE CARE OF YOURSELF) PROGRAM	61,667
Total ► 3a				4,202,624

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>				
PRIME TIME PALM BEACH COUNTY 2300 HIGH RIDGE ROAD BOYNTON BEACH, FL 33426	NONE	501(C)(3)	GATEWAY TO ARTS AND CULTURE	64,226
RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YROK 402 CROFTS HALL BUFFALO, NY 14260	NONE	501(C)(3)	DEVELOPMENT OF A MODULARIZED ENTREPRENEURSHIP CURRICULUM AT THE UB SCHOOL OF MANAGEMENT	100,000
RUTGERS UNIVERSITY FOUNDATION 123 WASHINGTON STREET NEWARK, NJ 07102	NONE	501(C)(3)	NJ CORE INNOVATION HUB PROJECT	100,000
SANTA FE COMMUNITY FOUNDATION PO BOX 1827 SANTA FE, NM 87505	NONE	501(C)(3)	HOME COMMUNITY FUND	100,000
SCOTT MAURER MEMORIAL FOUNDATION OF THE AMERICAS 407 SE 1ST ST DELRAY BEACH, FL 33483	NONE	501(C)(3)	EDUCATION ROCKS	30,000
Total ▶ 3a				4,202,624

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>				
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)	ONE SOURCE CENTER	62,500
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	60,701
THE SCRIPPS RESEARCH INSTITUTE 120 SCRIPPS WAY 4B2 JUPITER, FL 33458	NONE	501(C)(3)	FARRIS FOUNDATION FELLOWSHIP ENDOWMENT	145,000
Total ► 3a				4,202,624

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>				
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 WAY OF PALM BEACH COUNTY INC 477 ROSEMARY AVE SUITE 230 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	ACHIEVE PALM BEACH COUNTY	100,000
UNITED WAY OF PALM BEACH COUNTY INC 477 ROSEMARY AVE SUITE 230 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	HUNGER RELIEF EXECUTIVE AND PLAN ACTIVITIES	50,000
UNITED WAY OF PALM BEACH COUNTY INC 477 ROSEMARY AVE SUITE 230 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	ACHIEVE PALM BEACH COUNTY IMPLEMENTATION	15,000
Total ► 3a				4,202,624

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>				
UNIVERSITY NOW DAY NURSERY 171 BROADMEAD PRINCETON, NJ 08540	NONE	501(C)(3)	TUITION ASSISTANCE FUND AND OTHER SUPPORT	40,000
URBAN LEAGUE OF PALM BEACH COUNTY 1700 N AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE	501(C)(3)	PROJECT READY STEM	100,000
VITA NOVA INC 2724 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	NONE	501(C)(3)	THE SPOT	37,500
YALE UNIVERSITY P O BOX 2038 NEW HAVEN, CT 06521	NONE	501(C)(3)	YALE CANCER CENTER ENDOWMENT PROJECT	25,000
YOUTH SHELTERS AND FAMILY SERVICES INC P O BOX 28279 SANTA FE, NM 87592	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	25,000
Total 				4,202,624
3a				

TY 2017 Accounting Fees Schedule

Name: THE CELIA LIPTON FARRIS AND VICTOR W
FARRIS FOUNDATION

EIN: 59-2667398

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	15,133	15,133		0

TY 2017 Investments - Other Schedule

Name: THE CELIA LIPTON FARRIS AND VICTOR W
FARRIS FOUNDATION

EIN: 59-2667398

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOT DOWNING - FIXED INCOME	AT COST	24,135,660	23,930,921
ABBOT DOWNING - EQUITIES	AT COST	34,137,915	45,636,333
ABBOT DOWNING - COMPLEMENTARY STRATEGIES	AT COST	14,204,686	17,576,603
ABBOT DOWNING - REAL ASSETS	AT COST	7,558,822	6,869,288

TY 2017 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	1,381	0		1,381

TY 2017 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	3,407	0		3,407
INSURANCE	5,030	0		5,030
DUES	12,513	0		12,513
TELEPHONE	3,418	0		3,418
PASS THRU DEDUCTIONS FROM INVESTMENT PARTNERSHIP K-1	23,811	23,811		0
WEBSITE AND COMPUTER EXPENSE	1,742	0		1,742
GRANTMAKING SOFTWARE	4,462	0		4,462

TY 2017 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	-55,666	-55,666	-55,666

TY 2017 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	445,606	445,606		0
INVESTMENT FEES	24,823	24,823		0

TY 2017 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	10,596	0		10,596
FOREIGN TAXES	46,964	46,964		0
TAXES - OTHER	61	0		61