

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.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

## JOHN P. KAVOORAS CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

C/O T. A. SMITH, 96 N.E. 4TH AVE.

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

DELRAY BEACH, FL 33483

G Check all that apply:

- Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col (c), line 16)

J Accounting method:

 Cash Accrual Other (specify) \_\_\_\_\_

► \$ 5,598,669. (Part I, column (d) must be on cash basis)

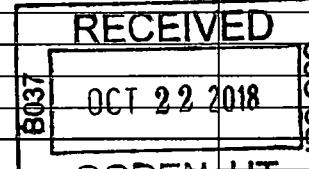
## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	1,132,344.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
4	Dividends and interest from securities	128,902.	128,902.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	70,802.			
b	Gross sales price for all assets on line 6a	988,802.			
7	Capital gain net income (from Part IV, line 2)		70,802.		
8	Net short-term capital gain				
9	Income modifications				
	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	1,332,051.	199,707.		0.
13	Compensation of officers, directors, trustees, etc	0.	0.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 3	17,260.	17,260.	0.
b	Accounting fees	STMT 4	5,646.	5,646.	0.
c	Other professional fees	STMT 5	33,599.	33,599.	0.
17	Interest				
18	Taxes	STMT 6	4,097.	83.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses	Add lines 13 through 23	60,602.	56,588.	0.
25	Contributions, gifts, grants paid		219,000.		219,000.
26	Total expenses and disbursements	Add lines 24 and 25	279,602.	56,588.	219,000.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements		1,052,449.		
b	Net investment income (if negative, enter -0-)		143,119.		
c	Adjusted net income (if negative, enter -0-)			N/A	

03  
04SCANNED FEB 19 2018  
Revenue

Operating and Administrative Expenses



04 23 29 15 15 NOV 2 3 2018

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		602,713.	904,617.	904,617.
	3 Accounts receivable ► 15,384.		52,880.	15,384.	15,384.
	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				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use		2,840.	8,040.	8,040.
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 7	1,915,107.	2,593,567.	4,029,422.
	c Investments - corporate bonds	STMT 8	528,761.	646,142.	641,206.
	11 Investments - land, buildings and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,102,301.	4,167,750.	5,598,669.
	17 Accounts payable and accrued expenses		27,000.	40,000.	
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22)		27,000.	40,000.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	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		3,075,301.	4,127,750.	
	30 Total net assets or fund balances		3,075,301.	4,127,750.	
	31 Total liabilities and net assets/fund balances		3,102,301.	4,167,750.	

## 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 3,075,301.
2 Enter amount from Part I, line 27a	2 1,052,449.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 4,127,750.
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 4,127,750.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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					
b SEE ATTACHED STATEMENTS					
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					
b					
c					
d					
e 988,802.		918,000.	70,802.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			70,802.		
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	70,802.	
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) If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

**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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	198,000.	4,173,362.	.047444
2015	205,194.	3,955,283.	.051878
2014	202,972.	3,871,240.	.052431
2013	160,975.	3,433,871.	.046879
2012	137,063.	2,855,038.	.048007

2 Total of line 1, column (d)

2 .246639

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 .049328

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 4,646,775.

5 Multiply line 4 by line 3

5 229,216.

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

6 1,431.

7 Add lines 5 and 6

7 230,647.

8 Enter qualifying distributions from Part XII, line 4

8 219,000.

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	2,862.		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)					
3	Add lines 1 and 2					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)					
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-					
6	Credits/Payments:					
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,040.			
b	Exempt foreign organizations - tax withheld at source	6b	0.			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.			
d	Backup withholding erroneously withheld	6d	0.			
7	Total credits and payments. Add lines 6a through 6d	7	8,040.			
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	5,178.			
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	5,178.	Refunded	11		

**Part VII-A Statements Regarding Activities**

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	Yes	No
1c	Did the foundation file Form 1120-POL for this year?	Yes	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	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	Yes	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?		
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	Yes	No
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 <i>General Instruction G</i> ? If "No," attach explanation	Yes	No
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STMT 9	10 X

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

	<b>Yes</b>	<b>No</b>
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X
14 The books are in care of ► <b>THOMAS A. SMITH</b> Telephone no ► <b>(561) 276-7468</b> Located at ► <b>96 NORTHEAST FOURTH AVENUE, DELRAY BEACH, FL</b> ZIP+4 ► <b>33483</b>		
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	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

	<b>Yes</b>	<b>No</b>
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>		
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	X 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	N/A	
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?	1b	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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

		<b>Yes</b>	<b>No</b>
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	<b>N/A</b>	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<b>N/A</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	<b>7b</b>	

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS A. SMITH 96 NORTHEAST FOURTH AVENUE DELRAY BEACH, FL 33483	TRUSTEE  1.00	0.	0.	0.
WILLIAM J. MANIKAS 639 EAST OCEAN AVENUE, SUITE #307 BOYNTON BEACH, FL 33435	TRUSTEE  1.00	0.	0.	0.
THORNTON M. HENRY 505 SOUTH FLAGLER DRIVE, SUITE #1100 WEST PALM BEACH, FL 33401	TRUSTEE  1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

► 0

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**Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. 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	N/A	
2		
3		
4		

**Part IX-B | Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3

►

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a Average monthly fair market value of securities	1a	3,991,730.
b Average of monthly cash balances	1b	725,808.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,717,538.
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	4,717,538.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,763.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,646,775.
6 Minimum investment return Enter 5% of line 5	6	232,339.

**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	232,339.
2a Tax on investment income for 2017 from Part VI, line 5	2a	2,862.
b Income tax for 2017. (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	2,862.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	229,477.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	229,477.
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	229,477.

**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	219,000.
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	219,000.
5 Foundations that qualify under section 1910(c) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	219,000.

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				229,477.
2 Undistributed income, if any, as of the end of 2017			3,412.	
a Enter amount for 2016 only				
b Total for prior years		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 ► \$ 219,000.			3,412.	
a Applied to 2016, but not more than line 2a				
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				215,588.
e Remaining amount distributed out of corpus	0.			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.			
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 instr.			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				13,889.
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	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				



## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
AID TO VICTIMS OF DOMESTIC ABUSE INC P O BOX 6161 <u>DELRAY BEACH, FL 33482</u>	NONE	501(C)3	GENERAL SUPPORT	30,000.
BRIGHT HOPE INT'L MISSIONARY ENTERPRISES 2060 STONINGTON AVE, #100 <u>HOFFMAN ESTATES, IL 60169</u>	NONE	501(C)3	GENERAL SUPPORT	10,000.
CITIZENS AGAINST GOVERNMENT WASTE 1100 CONNECTICUT AVE NW, #650 <u>WASHINGTON, DC 20036</u>	NONE	501(C)3	GENERAL SUPPORT	8,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE <u>CHICAGO, IL 60032</u>	NONE	501(C)3	GENERAL SUPPORT	7,000.
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE <u>WASHINGTON, DC 20002</u>	NONE	501(C)3	GENERAL SUPPORT	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 219,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	3.
4 Dividends and interest from securities				14	128,902.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	70,802.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		199,707.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	199,707.
(See worksheet in line 13 instructions to verify calculations )					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

**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

May the IRS discuss this return with the preparer shown below? See instr

Signature of officer or trustee		Date	Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>THOMAS A. SMITH, CPA</b>	Preparer's signature 	Date <b>05/07/18</b>	Check <input type="checkbox"/> if self-employed <b>P00954611</b>
	Firm's name ► <b>SMITH, GRAHAM &amp; ELLINGSWORTH, P.A.</b>		Firm's EIN ► <b>59-1498196</b>	
	Firm's address ► <b>96 N.E. FOURTH AVENUE DELRAY BEACH, FL 33483</b>		Phone no. <b>(561) 276-7468</b>	

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017**

Name of the organization

JOHN P. KAVOORAS CHARITABLE FOUNDATION

Employer identification number

**65-6195165**

Organization type (check one)

Filers of:

Section:

Form 990 or 990 EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck 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 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 33 1/3% 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 exclusively 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 exclusively 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 exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

JOHN P. KAVOORAS CHARITABLE FOUNDATION65-6195165**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	<u>JOHN P. KAVOORAS CLUT FOR CHILDREN</u> <u>C/O WILLIAM MANIKAS, 639 E OCEAN AVE,</u> <u>#307</u>  <u>BOYNTON BEACH, FL 33435</u>	\$ <u>101,303.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	<u>JOHN P. KAVOORAS CLUT FOR</u> <u>GRANDCHILDREN</u> <u>C/O WILLIAM MANIKAS, 639 E OCEAN AVE,</u> <u>#307</u>  <u>BOYNTON BEACH, FL 33435</u>	\$ <u>61,049.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>JOHN P. KAVOORAS CRUT U/A DTD</u> <u>9/12/1990</u> <u>C/O WILLIAM MANIKAS, 639 E OCEAN AVE,</u> <u>#307</u>  <u>BOYNTON BEACH, FL 33435</u>	\$ <u>145,821.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
4	<u>JOHN P. KAVOORAS CRUT U/A DTD</u> <u>9/12/1990</u> <u>C/O WILLIAM MANIKAS, 639 E OCEAN AVE,</u> <u>#307</u>  <u>BOYNTON BEACH, FL 33435</u>	\$ <u>824,171.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

Employer identification number

JOHN P. KAVOORAS CHARITABLE FOUNDATION65-6195165**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
4	<u>MARKETABLE SECURITIES</u>	\$ 725,408.	10/17/17

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**Name of organization**

**Employer identification number**

JOHN P. KAVOORAS CHARITABLE FOUNDATION

**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 info once) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

## 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	1,250 SHS DOVER CORP	P	03/10/10	02/24/17
b	350 SHS HONEYWELL INT'L INC	P	01/30/07	04/26/17
c	500 SHS MEDTRONIC PLC SHS	P	01/27/15	04/26/17
d	300 SHS STRYKER CORP	P	12/24/09	04/26/17
e	300 SHS HOME DEPOT INC	P	12/29/08	06/08/17
f	200 SHS THERMO FISHER SCIENTIFIC	P	01/11/06	06/08/17
g	46 SHS ACCENTURE PLC	D		10/30/17
h	60 SHS ADOBE SYS INC	D		10/30/17
i	24 SHS ALIGN TECHNOLOGY INC	D		10/30/17
j	9 SHS ALPHABET INC CL C	D		10/30/17
k	3 SHS ALPHABET INC CL A	D		10/30/17
l	65 SHS AUTOMATIC DATA PROCESSING INC	D		10/30/17
m	49 SHS CELGENE CORP	D		10/30/17
n	45 SHS DOLLAR GENERAL CORRP	D		10/30/17
o	56 SHS FACEBOOK INC CL A	D		10/30/17

(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 99,324.		48,572.	50,752.
b 44,709.		15,729.	28,980.
c 40,241.		37,834.	2,407.
d 39,701.		15,363.	24,338.
e 46,376.		6,984.	39,392.
f 34,989.		6,335.	28,654.
g 6,578.		6,006.	572.
h 10,530.		9,301.	1,229.
i 5,651.		4,228.	1,423.
j 9,128.		8,459.	669.
k 3,091.		2,866.	225.
l 7,598.		6,925.	673.
m 4,896.		6,781.	-1,885.
n 3,661.		3,254.	407.
o 10,038.		9,624.	414.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			50,752.
b			28,980.
c			2,407.
d			24,338.
e			39,392.
f			28,654.
g			572.
h			1,229.
i			1,423.
j			669.
k			225.
l			673.
m			-1,885.
n			407.
o			414.

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 }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).  
If (loss), enter "-0-" in Part I, line 8 }

## 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	38 SHS GARTNER INC	D		10/30/17
b	21 SHS MASTERCARD INC CL A	D		10/30/17
c	68 SHS MICROSOFT CORP	D		10/30/17
d	59 SHS NESTLE SPONS ADR	D		10/30/17
e	25 SHS O'REILLY AUTOMOTIVE INC	D		10/30/17
f	148 SHS ORACLE CORP	D		10/30/17
g	3 SHS PRICELINE GROUP INC	D		10/30/17
h	13 SHS REGENERON PHARMACEUTICALS INC	D		10/30/17
i	108 SHS STARBUCKS CORP	D		10/30/17
j	75 SHS VISA INC	D		10/30/17
k	4,200 SHS FANNIE MAE PFD SER S 8.25	D		10/30/17
l	1,180 SHS FLEXSHARES GLOBAL UPSTREAM NAT	D		10/30/17
m	435 SHS FLEXSHARES TR STOXX GLOBR INF	D		10/30/17
n	506.36 SHS MFB NORTHERN MID CAP INDEX	D		11/30/17
o	11,314.022 SHS MFB NORTHERN INT'L EQUITY INDEX FD	D		11/30/17
	(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	4,699.		4,574.	125.
b	3,127.		2,804.	323.
c	5,674.		5,049.	625.
d	4,897.		4,983.	-86.
e	5,357.		4,953.	404.
f	7,458.		7,386.	72.
g	5,601.		5,529.	72.
h	5,302.		6,439.	-1,137.
i	5,931.		5,919.	12.
j	8,223.		7,748.	475.
k	28,065.		101,054.	-72,989.
l	37,228.		39,808.	-2,580.
m	20,723.		19,918.	805.
n	10,492.		5,280.	5,212.
o	147,648.		129,396.	18,252.
	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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				125.
b				323.
c				625.
d				-86.
e				404.
f				72.
g				72.
h				-1,137.
i				12.
j				475.
k				-72,989.
l				-2,580.
m				805.
n				5,212.
o				18,252.
	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	
	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) If (loss), enter "-0-" in Part I, line 8 }	3	

## 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 4,149.378 SHS MFB NORTHERN GLOBAL RE INDEX FD	D		11/30/17
b 10,767.482 SHS MFB NORTHERN EM MKTS EQUITY INDX	D		11/30/17
c 756.657 SHS MFB NORTHERN SMALL CAP INDEX FD	D		11/30/17
d 14,025.502 SHS MFB NORTHERN HIGH YIELD INC FD	D		11/30/17
e 69.613 SHS MFB NORTHERN HIGH YIELD INC FD	P		11/30/17
f 1,900 SHS CHICAGO BRIDGE & IRON CO	P	05/18/15	12/08/17
g MEDTRONIC INC BASIS ADJUSTMENT	P		06/15/17
h LITIGATION SETTLEMENT	P		
i			
j			
k			
l			
m			
n			
o			

(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 44,647.		39,842.	4,805.
b 136,532.		120,431.	16,101.
c 11,017.		5,476.	5,541.
d 96,495.		100,513.	-4,018.
e 479.		478.	1.
f 32,536.		111,183.	-78,647.
g		976.	-976.
h 160.			160.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			4,805.
b			16,101.
c			5,541.
d			-4,018.
e			1.
f			-78,647.
g			-976.
h			160.
i			
j			
k			
l			
m			
n			
o			

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	70,802.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
INTERNATIONAL JUSTICE MISSION P O BOX 58147 WASHINGTON, DC 20037	NONE	501(C)3	GENERAL SUPPORT	5,000.
JUDICIAL WATCH INC 501 SCHOOL STREET SW, SUITE 500 WASHINGTON, DC 20024	NONE	501(C)3	GENERAL SUPPORT	8,000.
MERCY HOMES FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE	501(C)3	GENERAL SUPPORT	8,000.
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	501(C)3	GENERAL SUPPORT	10,000.
RONALD MCDONALD HOUSE CHARITIES 1301 W 22ND STREET, SUITE 905 OAK BROOK, IL 60523	NONE	501(C)3	GENERAL SUPPORT	15,000.
ST. MARK GREEK ORTHODOX CHURCH 2100 NW 51ST STREET BOCA RATON, FL 33431	NONE	501(C)3	GENERAL SUPPORT	35,000.
WATER.ORG 117 WEST 20TH STR, STE 203 KANSAS CITY, MO 64108	NONE	501(C)3	GENERAL SUPPORT	7,000.
WILLOW CREEK COMMUNITY CHURCH 67 E ALGONQUIN ROAD S BARRINGTON, IL 60010	NONE	501(C)3	GENERAL SUPPORT	40,000.
BOYNTON CULTURAL CENTRE INC C/O B TRALOR, 129 E OCEAN AVE BOYNTON BEACH, FL 33435	NONE	501(C)3	GENERAL SUPPORT	13,000.
CAMPUS CRUSADE FOR CHRIST INC 100 LAKE HART DRIVE, 2200 ORLANDO, FL 32832	NONE	501(C)3	GENERAL SUPPORT	3,000.
Total from continuation sheets				159,000.

## Part XV      Supplementary Information

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY SMITH BARNEY	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY SMITH BARNEY AS NOMINEE	128,902.	0.	128,902.	128,902.	
TO PART I, LINE 4	128,902.	0.	128,902.	128,902.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	17,260.	17,260.		0.
TO FM 990-PF, PG 1, LN 16A	17,260.	17,260.		0.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,646.	5,646.		0.
TO FORM 990-PF, PG 1, LN 16B	5,646.	5,646.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	33,599.	33,599.		0.
TO FORM 990-PF, PG 1, LN 16C	33,599.	33,599.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	4,014.	0.		0.
FOREIGN TAXES	83.	83.		0.
TO FORM 990-PF, PG 1, LN 18	4,097.	83.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,593,567.	4,029,422.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,593,567.	4,029,422.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	646,142.	641,206.
TOTAL TO FORM 990-PF, PART II, LINE 10C	646,142.	641,206.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 9

## NAME OF CONTRIBUTOR

## ADDRESS

JOHN P. KAVOORAS CLUT FOR CHILDREN C/O WILLIAM J. MANIKAS, 639 E OCEAN AVE,  
#307  
BOYNTON BEACH, FL 33435

JOHN P. KAVOORAS CLUT FOR  
GRANDCHILDREN C/O WILLIAM J. MANIKAS, 639 E OCEAN AVE,  
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JOHN P. KAVOORAS CRUT U/A DTD  
9/12/1990 C/O WILLIAM J. MANIKAS, 639 E OCEAN AVE,  
#307  
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