## Form 990-PF

## EXTENDED TO MAY 15, 2019 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. Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information.

THE LIDEMANN CHARITABLE FOUNDATION 11, INC.    Security   Security	For	caler	idar year 2017 or tax year	rbeginning JUL	1, 2017	, and ending	JUN 30, 2018	3
Section 570(b) (1) A), check here   10   Section 590(b) (1) A), check here				•••			A Employer identificatio	n number
								_
SOS SOUTH FLAGLER DRIVE			•					
C			·		1	n relebilique ilatitibei		
### SET PALM BEACH, PL 33401    G Check at It has apply	_				estal ands	1900	+	· · · ·
The content of the					osiai code		Ulf exemption application is	pending, check here
Amended return   Amen	_		<del></del>		Initial return of a f	ormer public charity	D 1 Foreign organization	s check here
Address change	•	5110011				ormal public charty	b i roreign organization	is, effect field
Control for Control						,	Foreign organizations m check here and attach c	eeting the 85% test,
Section 4947(a)(1) nonexempt characterists	H	Check	type of organization	X Section 501(c)(3) ex	empt private foundation		1	
Comparation   Color		] Se	ction 4947(a)(1) nonexem	npt charitable trust	Other taxable private found	ation U		
Compared   Color   C	I F	air ma	arket value of all assets at e	end of year   J   Accounting	ng method X Cash	Accrual	F If the foundation is in a	60-month termination
Part	(f	rom F						
Contributions, pills, grants, etc., cervital   G.25,000. N/A			28,123	3 , 0 7 3 . (Part I, colum	nn (d) must be on cash bas	is.)		
1	Pa	art I	√ The total of amounts in colu	mns (b), (c) and (d) may not	expenses per books			for charitable purposes
Table   Tabl		1	Contributions, gifts, grant	ts, etc., received	625,000.	, , .	N/A	- 4
1		2						
Sa Gross rents		3	cash investments		70 100	70 122		CONTRACTOR 1
Description   Comparison   Co		1	_	om securities				
Section of the control from sale of easets not on linn to be control from the control fro		1 .		6 701		0,701.		STATEMENT 2
13   Compensation of officers, directors, trustees, etc.   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a Legal fees   b   Accounting fees   STMT   4   8   947   4   474   4   473   4   473   5   6   20   1   1   1   1   1   1   1   1   1				• • •		r	/ 3	1
13   Compensation of officers, directors, invates, etc.   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a Legal lies   b   Accounting lees   STMT   4   8   947   4   474   4   473   4   473   5   6   20   1   1   1   1   1   1   1   1   1	Ę	T	Groce calou price for all				/s/ ~	C
13   Compensation of officers, directors, invates, etc.   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a Legal lies   b   Accounting lees   STMT   4   8   947   4   474   4   473   4   473   5   6   20   1   1   1   1   1   1   1   1   1	ě	7			<u> </u>	680,205.	1991 111	(ED)
13   Compensation of officers, directors, invates, etc.   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a Legal lies   b   Accounting lees   STMT   4   8   947   4   474   4   473   4   473   5   6   20   1   1   1   1   1   1   1   1   1	ص. <sub>«</sub>	8	Net short-term capital gai	ın				16.
13   Compensation of officers, directors, invates, etc.   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a Legal lies   b   Accounting lees   STMT   4   8   947   4   474   4   473   4   473   5   6   20   1   1   1   1   1   1   1   1   1	5	9					400	· 1019 [O]
13   Compensation of officers, directors, invates, etc.   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a Legal lies   b   Accounting lees   STMT   4   8   947   4   474   4   473   4   473   5   6   20   1   1   1   1   1   1   1   1   1	4	108	and ullowouch	N	•	•	CON	(0)
13   Compensation of officers, directors, invates, etc.   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a Legal lies   b   Accounting lees   STMT   4   8   947   4   474   4   473   4   473   5   6   20   1   1   1   1   1   1   1   1   1	-	þ	· .					L'ITO'
13   Compensation of officers, directors, invates, etc.   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a Legal lies   b   Accounting lees   STMT   4   8   947   4   474   4   473   4   473   5   6   20   1   1   1   1   1   1   1   1   1	2	1.0	• • •		4206 717	120 076		CULY UNE VENTO 3
13   Compensation of officers, directors, trustees, etc   14   Other employee salaries and wages   15   Pension plans, employee benefits   16a   Legal flees   b   Accounting flees   STMT   4   8   947   4   474   4   473   4   473   5   6   6   6   6   6   6   6   6   6	M	12		h 11			2	DIVIDATENT 2
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees C Other professional fees 17 Interest 18 Taxes 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 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excass of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)			<u>~</u>			· · · · · · · · · · · · · · · · · · ·		0.
c Other professional fees  17 Interest 18 Taxes 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 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	出	l						<del></del>
c Other professional fees  17 Interest  18 Taxes  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  25 Contributions, gifts, grants paid  26 Total expenses and disbursements  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	Z.	15	Pension plans, employee	benefits		<del> </del>		
c Other professional fees  17 Interest  18 Taxes  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  25 Contributions, gifts, grants paid  26 Total expenses and disbursements  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	A. Ses	16a	Legal fees					
1	ပ္က	b	Accounting fees	STMT 4	8,947.	4,474.		4,473.
18   Taxes   19   Depreciation and depletion   20   Occupancy   21   Travel, conferences, and meetings   22   Printing and publications   23   Other expenses   STMT   5   105,338   104,870   235	Щ							
23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	tive	1			4,620.	4,620.		0.
23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	stra	1		_		<del></del>		
23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements  Add lines 24 and 25 27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	Ë	1		ın				
23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	Adn	1		meetings				
23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)	ģ	1		=				
24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative enter -0-)  118,905. 113,964. 4,708. 1,551,500. 1,551,500. 1,556,208.	a a	1	• .		105,338.	104,870.		235.
26 Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative enter -0-)  N/A	atın	24	•				· · · · · · · · · · · · · · · · · · ·	
26 Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative enter -0-)  N/A	per					113,964.		4,708.
Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative enter -0-)  N/A	0	25	Contributions, gifts, grant	ts paid	1,551,500.			1,551,500.
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative enter -0-)  N/A		26		ursements	4 684 14-			
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative enter -0-)  N/A	_	ļ			1,670,405.	113,964.		1,556,208.
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative enter -0-)  N/A		1			-E77 002			
c Adjusted net income (if negative enter -0-)		Ι.			<5/1,093.			
		1				022,109.	NT / A	<del>                                     </del>
723501 01-03-18   HA FOI Paderwork Reduction Act Notice See instructions	7225	_			e, see instructions		m2	Form <b>990-PF</b> (2017)

Part II Balance Sheets Attached schedules and amounts in the description		Beginning of year		of year
Pari	column should be lor end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	240,019.	1,399,004.	1,399,004.
2	Savings and temporary cash investments			Ī
3	Accounts receivable ►			1
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			,
	Less allowance for doubtful accounts ▶	* "	A A - 1 Tu U	
5				
ء ا	Receivables due from officers, directors, trustees, and other			<del></del>
"	disqualified persons			
١,		, -		1
7		rapidental again de graves appear a partir de		
	Less allowance for doubtful accounts			<del> </del>
٦ ا <u>ت</u>	Inventories for sale or use	<u></u> -		
Ass	. ,	<del></del>		<del> </del>
1 10	a Investments - U.S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
וון	Investments - land buildings, and equipment basis	* * -	•	•
١,,	Less accumulated depreciation			
- 1	Investments - mortgage loans	2 115 200	1 072 006	26 724 060
13		2,115,289.	1,072,896.	26,724,069.
14	Land, buildings, and equipment basis			
	Less accumulated depreciation		<del></del>	<u> </u>
	Other assets (describe			<del> </del>
16	Total assets (to be completed by all filers - see the	0 255 200	0 454 000	00 400 000
	instructions. Also, see page 1, item I)	2,355,308.	2,471,900.	28,123,073.
	Accounts payable and accrued expenses	·		,
18	F 200		<del> </del>	
<u>s</u>   19	Deferred revenue			•
∄ 20		·		
Liabilities			700 705	
_   22	Other liabilities (describe STATEMENT 7)	0.	693,685.	
ł				
23	Total liabilities (add lines 17 through 22)	0.	693,685.	
ŀ	Foundations that follow SFAS 117, check here			1
ارد	and complete lines 24 through 26, and lines 30 and 31			
S 24	Unrestricted			
	Temporarily restricted			
<u>∞</u> 26	Permanently restricted			
š	Foundations that do not follow SFAS 117, check here			
느	and complete lines 27 through 31.			<u>'</u>
Net Assets or Fund Bal		15,653,794.	15,653,794.	
eg   28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
₹ 29	Retained earnings, accumulated income, endowment, or other funds		><13,875,579.	. `
<u>\$</u>  30	Total net assets or fund balances	2,355,308.	1,778,215.	] ,
31	Total liabilities and net assets/fund balances	2,355,308.	2,471,900.	1
Par	Analysis of Changes in Net Assets or Fund B	alances		
		<del></del>		<del></del>
	al net assets or fund balances at beginning of year - Part II, column (a), line	30		2 255 222
•	ust agree with end-of-year figure reported on prior year's return)	1	2,355,308.	
	er amount from Part I, line 27a	2	<577,093.>	
	er increases not included in line 2 (itemize)			0.
	d lines 1, 2, and 3		4	1,778,215.
	creases not included in line 2 (itemize)	<del></del>	5	0.
6 Tot	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,778,215.
				Form <b>990-PF</b> (2017)

Part IV   Capital Gains and L	osses for Tax on Investment Income	<u> </u>			
(a) List an 2-story b	nd describe the kind(s) of property so prick warehouse, or common stock, 2	old, e.g., real estate, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a K-1 ENERGY TRA	NSFER EQUITY		P		
b K-1 ENERGY TRA	ANSFER EQUITY				
	NSFER EQUITY				
d UBS 58212					
e UBS 58212					
	ER EQUITY EXCESS	DISTRIBUTION			
g h		<del></del>			
1					<del></del>
k					
m					
n					
0					_
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) p	) Gain or (loss) llus (f) minus (g)	
a 26,493.					26,493.
b 153,333.					153,333.
c 7,261.					7,261.
d 152,344.	,				152,344.
e 228,516.			· · · · · · · · · · · · · · · · · · ·	<del></del>	228,516.
1,086,318	·	974,060.			112,258.
9	<del> </del>	<del> </del>			
<u>h</u>	<del>                                     </del>				
<del>!</del>	<del> </del>	ļ	<del></del>		
<u>k</u>	<del> </del>			<del></del>	
1	<del> </del>	<del>                                     </del>			
m	<del></del>		<del></del>	<del></del> -	
n	<del> </del>	<del></del>			<del></del>
0					
	ing gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), If any		of col. (h) gain over ot less than "-0-")	r col. (k),
a					26,493.
b			<del></del>	<del></del> -	153,333.
С					7,261.
d			•		152,344.
e					228,516.
f					112,258.
g h					
<u>h</u>					
<u></u>				<del></del>	
<u> </u>					
<u>k</u>	<del> </del>				
	<del>                                     </del>				
<u>m</u>	<del> </del>	<del>                                     </del>	<del></del>	<del></del>	
0			<del></del>		
<u> </u>	<u> </u>				
2 Capital gain net income or (net o		er in Part I, line 7 0-" in Part I, line 7	2		680,205.
3 Net short-term capital gain or (king figain, also enter in Part I, line & If (loss), enter "-0-" in Part I, line		and (6)	3	N/A	
(1000), 011101 0 1111 0111, 11110	-	/ i	<b>U</b>	11/51	

FOUNDATION II, INC.

58-2119083 Page 3

(a) List and describe the	kind(s) of property sold (for exa ouse, or common stock, 200 sh	mple, real esta		( <b>b)</b> How P - Pi D - D	acquired urchase onation		acquired lay, yr )	(d) Date sold (mo., day, yr)
1a								
b SEE ATTACHED S	TATEMENT							
С								
_d			<del></del>					
<u>e</u>	<b>(0.5</b>	1		L	<u></u> J.			<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(n) G ((e) plus	ain or (loss s (f) minus	) (g)) —————————————————————————————————
<u>a</u>	<del></del>	<u> </u>		_				
b c		<del>                                     </del>		-	<del></del>			<del></del>
-d		<del> </del>						
e 1,654,265.		<del></del>	974,06	0.				680,205.
Complete only for assets showing g	ain in column (h) and owned by	the foundation		+		I) Gains (C	col. (h) gain	
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E:	cess of col. (i)			(k), but i	not less tha (from col. (	n -0-) <b>or</b>
a	<del></del>	<del>                                     </del>						<del></del>
b				$\neg$				<del></del>
С								
d								
е		<u> </u>						680,205.
2 Capital gain net income or (net capital	I loss) $ \begin{cases} If gain, also entermined \\ If (loss), entermined \end{cases} $	er in Part I, line D- in Part I, line	7 7	}	:			680,205.
3 Net short-term capital gain or (loss) a lf gain, also enter in Part I, line 8, coli		nd (6)						
If (loss), enter -0- in Part I, line 8	er Section 4940(e) fo			<u> </u>			N/A	·
If section 4940(d)(2) applies, leave this p Was the foundation liable for the section If "Yes," the foundation doesn't qualify ur 1 Enter the appropriate amount in each	4942 tax on the distributable ar	mplete this par	t					Yes X No
(a)	(b)		Toro making any c	(c)		Τ-		(d) oution ratio
Base period years Calendar year (or tax year beginning ii	بالمراجعة والمراجعة	stributions	Net value of no	ncharitat	le-use assets		(col (b) div	oution ratio rided by col (c))
2016		8,442.		23,2	69,510		··	.036891
2015		26,837.			56,781			.058822
2014		5,681.			50,760		_	.025476
2013		5,865.			60,464			.115053
2012	1,56	8,964.		13,4	08,168		<del>,</del>	.117016
2 Total of line 1, column (d)						2		353258
3 Average distribution ratio for the 5-ye the foundation has been in existence		on line 2 by 5	0, or by the numb	er of year	rs .	3		.070652
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5						4	2	6,287,064.
5 Multiply line 4 by line 3						5		1,857,234.
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10/ of Dort Livos 27h)							
6 Enter 1% of net investment income (	170 OI CAILI, IIIIG 270)					6		6,222.
7 Add lines 5 and 6						7		1,863,456.
8 Enter qualifying distributions from Pa If line 8 is equal to or greater than line	•	e 1b, and com	olete that part usin	០ឧ 1% ts	ax rate	8	<u> </u>	1,556,208.
See the Part VI instructions		.,		g = 1,75 %				

THE LINDEMANN CHARITABLE FOUNDATION II, INC. 58-2119083 Form 990-PF (2017) 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 \( \bigs \) and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 

and enter 1% 12,444 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 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 4 5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-5 6 Credits/Payments 16,698 a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source 6b Ō. c Tax paid with application for extension of time to file (Form 8868) 6с O. d Backup withholding erroneously withheld 16,698 7 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 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 4,254. Refunded 11 Enter the amount of line 10 to be Credited to 2018 estimated tax 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 Yes No any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 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. X c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 0 • (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ 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? 2 X If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 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? X 5 If "Yes," attach the statement required by General Instruction T 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 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 X 7 8a Enter the states to which the foundation reports or with which it is registered. See instructions. FLb If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 86 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

Form **990-PF** (2017)

9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
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		<u>X</u>
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► FRAYDA E. LINDEMANN Telephone no. ► (561)	832	<del>- 92</del>	92
	Located at ▶ 505 SOUTH FLAGLER DRIVE, WEST PALM BEACH, FL ZIP+4 ▶33	401		
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	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pá	art 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.		Yes	No
1:	a During the year, did the foundation (either directly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	ļ		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	١,		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	,		
	(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)?	ļ		,
	(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.)			i
				1
	of fany 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	1b		<del></del> ,
	Organizations relying on a current notice regarding disaster assistance, check here			
	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	·	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?			1
	If "Yes," list the years ▶ , ,			}
H	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			' '
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	•		ı
	statement - see instructions ) N/A	2b		
,	to the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	-20		
•	The provisions of section 4542(a)(2) are being applied to any of the years listed in 2a, list the years here			,
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			١
06	during the year?  — Yes X No			,
,	of "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			ļ
,	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			
4.	1 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		X
	o Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	_4a		<u>,</u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?			آ- ٿ-
		4b		X (2017)
	FOI	m <b>99</b> 0	,-PF	(2017)

Part VII-B   Statements Regarding Activities for Which I	orm 4/20 May Be F	sequired (contin	ued)				
5a During the year, did the foundation pay or incur any amount to				Υe	s No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y6	es 🗶 No		1		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly,							
any voter registration drive?							
(3) Provide a grant to an individual for travel, study, or other similar purposes?							
(4) Provide a grant to an organization other than a charitable, etc., organization described in section							
4945(d)(4)(A)? See instructions			es 🗶 No 📙	ļ			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f						
the prevention of cruelty to children or animals?			es 🗶 No	Ì	1		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations		:	'		
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	<del></del> -		
Organizations relying on a current notice regarding disaster assistance, check h			▶∟				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			\	-			
expenditure responsibility for the grant?	IV.	[/A Y	es L No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			j				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No				
a personal benefit contract?	areanal banefut contractO	16	:s 🕰 NO  -	6b	- <sup>X</sup> -;		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870	ersonal benefit contract?		}	- 00	<del>-   ^-</del> ;		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No				
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b			
Part VIII Information About Officers, Directors, Trust		nagers Highly		70			
Paid Employees, and Contractors	ood, roundation me	agoro, mgm	,				
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.						
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other		
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	allo	wances		
FRAYDA E. LINDEMANN	PRESIDENT						
15 W. STAR ISLAND DRIVE				1			
MIAMI BEACH, FL 33139	0.00	0.	0.		0.		
	SECRETARY		,				
601 INDIAN FIELD ROAD					_		
GREENWICH, CT 06830	0.00	0.	0.	ļ	0.		
	TREASURER	[		ľ			
6655 SHEFFIELD LANE	0 00		•		•		
MIAMI BEACH, FL 33141	0.00.	0.	0.	ļ <u>.</u>	0.		
				1			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		<u> </u>			
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e)	xpense unt, other		
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accou	int, other wances		
NONE	<u> </u>		oon ponsoner.	<del>                                     </del>			
		ļ					
			<del></del>	ļ			
			_ <del></del>	<u> </u>			
		]					
The Laumber of other employees and over \$50,000	<u></u>			L	0		
Total number of other employees paid over \$50,000	<del></del>	<del></del>	Form	990-6	F (2017)		

ive highest-paid independent contractors for professional services. If none, enter "NO (a) Name and address of each person paid more than \$50,000  NONE	(b) Type of service	(c) Compensation
	(1) 1) po di 30, 100	(0) 00
I number of others receiving over \$50,000 for professional services		<b>)</b>
rt IX-A   Summary of Direct Charitable Activities		
the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in ober of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the	Expenses
N/A	0.0.	
N/ N		
		<u> </u>
rt IX-B Summary of Program-Related Investments		<del></del>
cribe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount
N/A		
, , , , , , , , , , , , , , , , , , , ,		
	·	
ther program-related investments. See instructions.		
		, 
I. Add lines 1 through 3	<b>&gt;</b>	0.

Form 990-PF (2017)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, 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	26,054,215.
b	Average of monthly cash balances	1b	26,054,215. 633,160.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,687,375.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,687,375.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	400,311.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,287,064.
6	Minimum investment return. Enter 5% of line 5	6	1,314,353.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ ☐ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	1,314,353.
2a	Tax on investment income for 2017 from Part VI, line 5		<del></del>
b	Income tax for 2017. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	12,444.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,444. 1,301,909.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,301,909.
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	1,301,909.
P	art XII Qualifying Distributions (see instructions)		
<del>1</del>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		<del></del>
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,556,208.
b	Program-related investments - total from Part IX-B	1b	1,556,208.
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	A 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,556,208.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,556,208.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies f	

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d)</b> 2017
1 Distributable amount for 2017 from Part XI, line 7				1,301,909.
2 Undistributed income, if any as of the end of 2017			<del></del>	
a Enter amount for 2016 only			0.	
b Total for prior years				
, ,		0.		
3 Excess distributions carryover, if any, to 2017			-	
a From 2012 898,556.				
b From 2013 1,830,736.				
c From 2014				
d From 2015 201, 180.				·
e From 2016				
f Total of lines 3a through e	2,930,472.			
4 Qualifying distributions for 2017 from	2,330,472.			
Part XII, line 4 > \$ 1,556,208.				•
a Applied to 2016, but not more than line 2a			0.	
'''			0.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		U • ]		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			1 201 000
d Applied to 2017 distributable amount	254 200			1,301,909.
e Remaining amount distributed out of corpus	254,299.			
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				,
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,184,771.			,
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			0.	
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				0.
7 Amounts treated as distributions out of				0.
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	- 0.			
not applied on line 5 or line 7	898,556.			
	030,330.			·
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,286,215.		İ	1 A .
	4,400,413.			\
IO Analysis of line 9	ļ			
a Excess from 2013 1,830,736.				
b Excess from 2014 c Excess from 2015 201, 180.				
<del></del>				
d Excess from 2016 e Excess from 2017 254, 299.				
e Excess from 2017   254, 299.				<del> </del>

723581 01-03-18

Part XIV Private Operating F	oundations (see ins	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2017, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	dation is a private operatin	g foundation described	in section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for				. /	
each year listed					
<b>b</b> 85% of line 2a					
<ul> <li>Qualifying distributions from Part XII,</li> </ul>					
line 4 for each year listed			<u> </u>		
d Amounts included in line 2c not					
used directly for active conduct of				1	
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					L
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return				•	
shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter					
<ol> <li>Total support other than gross investment income (interest,</li> </ol>					
dividends, rents, payments on		,			
securities loans (section	/				
512(a)(5)), or royalties)			<u> </u>		
(2) Support from general public and 5 or more exempt	/				
organizations as provided in	/				
section 4942(j)(3)(B)(III)				<del> </del>	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income  Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5 000 or m	oro in coocto
at any time during t			ii tile loulluation	11au \$5,000 01 111	ore in assets
1 Information Regarding Foundation	<u> </u>		<del></del>	<del></del>	
a List any managers of the foundation wh	-	han 2% of the total cont	ributions received by the	foundation before the clo	ca of any tay
year (but only if they have contributed in	nore than \$5,000). (See se	ection 507(d)(2).)	indutional received by the	ioditation before the elo	SC OI ally tax
FRAYDA E. LINDEMANN					
b List any managers of the foundation wh	o own 10% or more of the	stock of a corporation i	or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	t	to, an edeem, reside because	от тио отполотир от а р	armoromp or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		<del></del>
Check here $\blacktriangleright oxed{X}$ if the foundation o	nly makes contributions to	preselected charitable	organizations and does n	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc ,	to individuals or organizat	tions under other condit	ons, complete items 2a,	b, c, and d	
a The name, address, and telephone num	per or email address of the	e person to whom applic	ations should be address	sed	
b The form in which applications should b	e submitted and informati	on and materials they sh	nould include		
c Any submission deadlines					
d Any restrictions or limitations on awards	Such as hy dendranhical	areas charitable fields	kinds of institutions or o	ther factors	
,	, som as of goograpinear	. a. odo, onarrable licids,	os or matitudons, di u	and regions	

FOUNDATION II, INC. 58-2119083 Page 11 Form 990-PF (2017) Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year NONE BROWN UNIVERSITY PUBLIC EDUCATION 71 GEORGE ST. PROVIDENCE, RI 02912 300,000. GLIMMERGLASS OPERA NONE PUBLIC ARTS & EDUCATION PO BOX 191 COOPERSTOWN, NY 13326 2,500. LUCILLE PACKARD FOUNDATION NONE PUBLIC MEDICAL RESEARCH 400 HAMILTON AVENUE, SUITE 340 PALO ALTO, CA 94301 200,000. MARTINA ARROYO FOUNDATION NONE PUBLIC SOCIAL WELFARE 57 WEST 57TH STREET, 4TH FLOOR NEW YORK, NY 10019 5,000. MOUNT SINAI DUBIN BREAST CENTER NONE PUBLIC MEDICAL RESEARCH ONE GUSTAVE L. LEVY PLACE NEW YORK, NY 10029 5,000. SEE CONTINUATION SHEET(S) 1,551,500. Total ➤ 3a b Approved for future payment NONE

0.

**▶** 3b

Total

Part XVI-A	Analy	sis of	Income-	Producin	g Activities
Part XVI-A	Anaiy	/SIS OT	income-	Producin	g Activities

Enter gross amounts uplace atherwise indicated	Unrelated	business income	Excluded b	by section 512, 513, or 514	(a)
Enter gross amounts unless otherwise indicated	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue a	code		code	7.mount	
b					
c					
d					
e					
1	· <del>                                    </del>		1 1		<u> </u>
g Fees and contracts from government agencies			+		
2 Membership dues and assessments			<del>                                     </del>		
3 Interest on savings and temporary cash	<del></del>	· · · · · · · · · · · · · · · · · · ·	+		
investments				i	
4 Dividends and interest from securities			14	78,123.	
	-		+	70,123.	
5 Net rental income or (loss) from real estate	<del> </del>	<del></del>	1-1-	6 701	
a Debt-financed property			16	6,701.	
b Not debt-financed property	ļ				
6 Net rental income or (loss) from personal					
property					<u>.</u>
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	680,205.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SEE STATEMENT 8	1	<267,841	.⊳	<28,876.	•
b					
c					
d					
e	-		<del>                                     </del>	<del>_</del> · <del>-</del>	·
12 Subtotal Add columns (b), (d), and (e)		<267,841		736,153.	0.
13 Total Add line 12, columns (b), (d), and (e)	<del></del>		<u> </u>	13	468,312.
(See worksheet in line 13 instructions to verify calculations )				~-	
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	xempt P	urposes	
Line No Explain below how each activity for which inco	ome is reported in	column (e) of Part XVI-	A contributed	I importantly to the accomp	alishment of
the foundation's exempt purposes (other than			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	importantly to the decomp	JIIJIIII OI
				<del></del>	<del></del>
	<del></del>			<del></del>	
				<del></del>	
		<del></del>			
		<del></del>			
		· · · · · · · · · · · · · · · · · · ·			
		<del> </del>			
		<del></del>			<del></del>
				· · · · · · · · · · · · · · · · · · ·	

723621 01-03-18

Phone no. 561-832-9292

Form **990-PF** (2017)

Part		•	egarding Tra		nd Transactions	and Relations		haritable		ige 10
<u> </u>		<b>Exempt Organ</b>								
1 Did	the org	janization directly or indi	rectly engage in an	y of the followin	g with any other organizat	ion described in sect	ion 501(c)		Yes	No
(otl	ner thar	section 501(c)(3) organ	nizations) or in sec	tion 527, relating	g to political organizations	7				
a Tra	nsfers 1	from the reporting found	ation to a nonchari	table exempt or	ganization of					
(1)	Cash							1a(1)		X
(2)	Other	assets						1a(2)		X
<b>b</b> Oth	er trans	sactions								
(1)	Sales	of assets to a noncharita	ible exempt organiz	zation				1b(1)		X
(2)	Purch	ases of assets from a no	incharitable exemp	t organization				1b(2)		X
(3)	Renta	of facilities, equipment,	or other assets					1b(3)		Х
(4)	Reimb	ursement arrangements	;					1b(4)		Х
(5)	Loans	or loan guarantees						1b(5)	1	Х
(6)	Perfor	mance of services or me	embership or fundr	aising solicitatio	ins			1b(6)		X
c Sha	aring of	facilities, equipment, ma	ailing lists, other as	sets, or paid em	ployees			1c		X
d If th	ne answ	er to any of the above is	"Yes," complete th	e following sche	dule. Column (b) should a	lways show the fair r	narket value of the goo	ds, other as	sets,	
or s	services	given by the reporting f	oundation. If the fo	undation receive	ed less than fair market va	lue in any transaction	or sharing arrangeme	ent, show in		
col	umn (d	) the value of the goods,	other assets, or se	rvices received.						
(a)Line n	•	(b) Amount involved	(c) Name	of noncharitable	e exempt organization	(d) Description	of transfers, transactions.	and sharing a	rangeme	ents
				N/A						
				-			_		•	-
		•								
		•			•			<u> </u>		
			<u> </u>							
		<del></del>					<del> </del>			
	-		<del>                                     </del>	<del> </del>				<del> </del>		
		<del></del>	ļ							
	-		ļ							
0 - 1 - 1		4-4	11 -411-1-1							
		· · · · · · · · · · · · · · · · · · ·	•	-	or more tax-exempt organ	lizations described			T	] No
		501(c) (other than section		section 5277				Yes	LA	_ N0
D 11	res, co	mplete the following sch (a) Name of org			(b) Type of organization	T	(c) Description of relat	ionehin		
		N/A	Janization .		(b) Type of organization		(C) Description of relati	ЮПЗПІР		
		14 / 11		<del>.</del>		<del> </del>				
						<del>                                     </del>				
				·		-		<del></del>		
	-	· · · · · · · · · · · · · · · · · · ·		•						
				_	ig accompanying schedules an			May the IRS	discuss	his
Sign	and be	lief it is true, correct and coi	mplete Declaration of	proparer (other tha	n (axpayer) is based on all infor	mation of which prepare	has any knowledge	return with the	e prepar	rer
Here		Laure	Louis	loman	X 1/9/19	PRESII	DENT	X Yes		οN [
	Sign	ature of officer or trustee			Date	Title	·-			
		Print/Type preparer's na	ame	Preparer's s	ignature / / /	Date	Check if P	TIN		
		WILLIAM K.	CALER,		1 /h///	bee a soul	self- employed			
Paid		JR.		Walle	morney	DEC 2 0 2018		P00039		
Prepa		Firm's name ► CAL	ER, DONT	EN, LEV	INE ET AL, I	P.A.	Firm's EIN ► 59	- <del>28312</del>	81	
Use (	Only									
		Firm's address > 50	5 SOUTH	FLAGLER	DR, #900					

WEST PALM BEACH, FL 33401-5948

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

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Employer identification number

TH	E LINDEMANN CHARITABLE						
FC	UNDATION II, INC.	58-2119083					
Organization type (check o	ne)						
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	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ile See instructions					
X For an organization	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor.						
Special Rules							
sections 509(a)(1) a any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, r, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amouline 1 Complete Parts I and II	or 16b, and that received from					
year, total contribu	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educately to children or animals. Complete Parts I, II, and III						
year, contributions is checked, enter h purpose Don't con	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from exclusively for religious, charitable, etc., purposes, but no such contributions totaled material that the total contributions that were received during the year for an exclusively religious inplete any of the parts unless the <b>General Rule</b> applies to this organization because it respectively, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box , charitable, etc ,					
but it <b>must</b> answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (F Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo 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 THE LINDEMANN CHARITABLE FOUNDATION II, INC.

Employer identification number

58-2119083

Part I	Contributors (see instructions) Use duplicate copies of Part I if ac	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE L. & FRAYDA E. LINDEMANN  15 W. STAR ISLAND DRIVE  MIAMI BEACH, FL 33139	\$\$_625,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
723452 11-0	1.17	\$\$	Person Payroll Noncash (Complete Part II for noncash contributions) 990, 990-EZ, or 990-PF) (2017)

Name of organization THE LINDEMANN CHARITABLE FOUNDATION II, INC.

Employer identification number

58-2119083

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					
		  _ \$						
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
		s						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
723453 11-01		  \$	90 990-F7 or 990-PF) (2017					

Name of organization

Employer identification number

THE LINDEMANN CHARTTABLE

OUNDATI art III E	ON II, INC.  Exclusively religious, charitable, etc., continues from any one contributor. Complete completing Part III, enter the total of exclusively religious used to be duplicate copies of Part III if additional	Olumns (a) through (e) and the following a charitable, etc. contributions of \$1,000 or less	58-2119083 Section 501(c)(7), (8), or (10) that total more than \$1,000 to g line entry. For organizations of or the year (Enter this into once).			
No. Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	Transferee's name, address, ar	(e) Transfer of gift	Relationship of transferor to transferee			
) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	Transferee's name, address, ar	(e) Transfer of gift	Relationship of transferor to transferee			
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	Transferee's name, address, ar	(e) Transfer of gift	Relationship of transferor to transferee			
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	(e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relationship of transferor to transferee					

1

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SECU	RITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPIT. GAIN DIVIDE	S	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO	
K-1 - ENERGY TRANSFER EQUITY K-1 - ENERGY	40,533.		0.	40,533	40,53	3.
TRANSFER EQUITY UBS	36,862. 728.		0. 0.	36,862. 728.	•	
TO PART I, LINE 4	78,123.		0.	78,123	78,12	3.
FORM 990-PF		RENTAL	INCOM	Ξ		STATEMENT 2
KIND AND LOCATION O	F PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INCOME
K-1 - ENERGY TRANSF	ER EQUITY				1	6,701.
TOTAL TO FORM 990-P	F, PART I,	LINE 5A			. •	6,701.
FORM 990-PF		OTHER	INCO	МЕ		STATEMENT 3
, DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	
K-1 - ENERGY TRANSFI K-1 - ENERGY TRANSFI K-1 - ENERGY TRANSFI	ER EQUITY	-		311. <297,047.> 19.	311 <29,206 19	•>
TOTAL TO FORM 990-P	F, PART I, 1	LINE 11	•	<296,717.>	<28,876	.>

FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE: MENT INC			(D) CHARITABLE E PURPOSES	
ACCOUNTING FEES	8,947.	<u> </u>			4,473.	
TO FORM 990-PF, PG 1, LN 16B	8,947.				4,473.	
FORM 990-PF	· OTHER E	XPENSES			STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM	(D) CHARITABLE E PURPOSES	
BANK FEES K-1 - ENERGY TRANSFER EQUITY	150.		75.		75.	
NONDEDUCTIBLE EXP K-1 - ENERGY TRANSFER EQUITY	233.		0.		0.	
CHARITY INVESTMENT FEES	160. 104,795.	104,	0. 795.		160. 0.	
TO FORM 990-PF, PG 1, LN 23	105,338.	104,8	870.		235.	
FORM 990-PF	OTHER INV	ESTMENTS	<del></del>		STATEMENT 6	
DESCRIPTION		LUATION ETHOD	B001	K VALUE	FAIR MARKET VALUE	
BARON FUNDS ENERGY TRANSFER EQUITY				,201,119. ,128,223.>	10,429,305. 16,294,764.	
TOTAL TO FORM 990-PF, PART II	_	1	,072,896.	26,724,069.		

FORM 990-PF	OTHE	R LIABILITIES			STATEMENT	7
DESCRIPTION		;	•	AMOUNT	EOY AMOUNT	
UNSETTLED PUT/CALL OPTIONS	1			0.	693,6	85.
TOTAL TO FORM 990-PF, PART	'II, LINE	22		0.	693,6	85.
FORM 990-PF	ro	HER REVENUE			STATEMENT	8
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OF EXEMPT FUI TION INCOM	NC-
K-1 - ENERGY TRANSFER EQUITY K-1 - ENERGY TRANSFER	900099		15	311		
EQUITY · K-1 - ENERGY TRANSFER	300033	<267,841.	> 14	<29,206	.>	
EQUITY			14	19	•	
TOTAL TO FORM 990-PF, PG 1	2, LN 11	<267,841.	>	<28,876	.>	