

Department of the Treasury
Internal Revenue Service

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 for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

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

10 S DEARBORN IL1-0111

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

CHICAGO, IL 60603

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 29,160,135.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

13-6808881

B Telephone number (see instructions)

800-496-2583

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	24,794.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	714,347.	673,328.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	207,506.			
b Gross sales price for all assets on line 6a 16,344,821.				
7 Capital gain net income (from Part IV, line 2)		207,506.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	173,449.	173,449.		STMT 2
12 Total. Add lines 1 through 11	1,120,096.	1,054,283.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	121,929.	73,157.		48,772.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	139.	NONE	NONE	139.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	3,388.	3,388.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,566.	7,566.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	4,020.	NONE	NONE	4,020.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	172,684.	29.		172,655.
24 Total operating and administrative expenses. Add lines 13 through 23.	309,726.	84,140.	NONE	225,586.
25 Contributions, gifts, grants paid	2,115,800.			2,115,800.
26 Total expenses and disbursements. Add lines 24 and 25	2,425,526.	84,140.	NONE	2,341,386.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,305,430.			
b Net investment income (if negative, enter -0-)		970,143.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		11,784.	56,270.	56,270.
	2	Savings and temporary cash investments		1,754,059.	8,083,793.	8,083,793.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 7.		8,654,495.	8,602,936.	9,675,465.
	c	Investments - corporate bonds (attach schedule) . STMT 9.		18,151,972.	10,527,493.	10,353,388.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 15.		455,255.	284,146.	991,219.
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		29,027,565.	27,554,638.	29,160,135.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
		Foundations that follow SFAS 117, check here ☐				
		and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ ☒ X				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		29,027,565.	27,554,638.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		29,027,565.	27,554,638.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)		29,027,565.	27,554,638.	

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	29,027,565.
2	Enter amount from Part I, line 27a	2	-1,305,430.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	95,224.
4	Add lines 1, 2, and 3	4	27,817,359.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	262,721.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,554,638.

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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)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 16,344,821.		16,137,315.	207,506.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
a			207,506.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	207,506.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2017	5,337,541.	31,581,914.	0.169006
2016	4,801,634.	36,461,039.	0.131692
2015	8,355,103.	39,562,165.	0.211189
2014	3,678,900.	47,374,482.	0.077656
2013	2,711,972.	47,239,982.	0.057408
2 Total of line 1, column (d)			2 0.646951
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 0.129390
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 30,649,200.
5 Multiply line 4 by line 3.			5 3,965,700.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,701.
7 Add lines 5 and 6.			7 3,975,401.
8 Enter qualifying distributions from Part XII, line 4 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.			8 2,341,386.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	19,403.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	19,403.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,403.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	67,237.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	67,237.	
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	47,834.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 19,404. Refunded ☐ 28,430.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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 General Instruction T.		X
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?	X	
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	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part 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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JP MORGAN CHASE BANK, N.A. Telephone no. ► (800) 496-2583 Located at ► 10 S DEARBORN ST; MC; IL1-0111, CHICAGO, IL ZIP+4 ► 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ 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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2018?		X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐	Yes	☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐	Yes	☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐	Yes	☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐	Yes	☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐	Yes	☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions				5b		
	Organizations relying on a current notice regarding disaster assistance, check here	☐					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐	Yes	☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐	Yes	☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b		X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐	Yes	☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐	Yes	☒ No			

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. See instructions.**

(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
JP MORGAN CHASE BANK, N.A.	TRUSTEE			
10 S DEARBORN ST; MC, IL 1-0117, CHICAGO, IL 60603	2	121,929	-0-	-0-
RICHARD L SCHMIDT	TRUSTEE			
201 PLAZA REAL, STE 140, BOCA RATON, FL 33432	1	-0-	-0-	-0-
RAYMOND WEBB	TRUSTEE			
1000 E MAPLE, MUNDELEIN, IL 60060	1	-0-	-0-	-0-
BARBARA SCHMIDT	TRUSTEE			
201 PLAZA REAL, STE 140, BOCA RATON, FL 33432	1	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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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. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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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	27,662,776.
b	Average of monthly cash balances	1b	3,453,163.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	31,115,939.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	31,115,939.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	466,739.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,649,200.
6	Minimum investment return. Enter 5% of line 5	6	1,532,460.

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	1,532,460.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	19,403.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	19,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,513,057.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,513,057.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,513,057.

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	2,341,386.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,341,386.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,341,386.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,513,057.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	407,062.			
b From 2014	1,355,052.			
c From 2015	6,480,771.			
d From 2016	2,958,294.			
e From 2017	3,792,109.			
f Total of lines 3a through e	14,993,288.			
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 2,341,386.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				1,513,057.
e Remaining amount distributed out of corpus	828,329.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,821,617.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	407,062.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	15,414,555.			
10 Analysis of line 9:				
a Excess from 2014	1,355,052.			
b Excess from 2015	6,480,771.			
c Excess from 2016	2,958,294.			
d Excess from 2017	3,792,109.			
e Excess from 2018	828,329.			

Form **990-PF** (2018)

NOT APPLICABLE

--	--

4942(1)(3) or		4942(1)(5)
---------------	--	------------

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	

(4) Gross investment income .

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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
a <i>Paid during the year</i> SEE STATEMENT 41				2,115,800.
Total			3a	2,115,800.
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

16 -

Schedule of Contributors

OMB No 1545-0047

2018

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

Employer identification number

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

Name of organization

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

Employer identification number

13-6808881

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	CHARLES E. SCHMIDT 1994 REV TRUST 10 SOUTH DEARBORN STREET CHICAGO, IL 60603	\$ 24,794.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	21,626.	21,626.
FOREIGN INTEREST	31,055.	31,055.
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	5,583.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	123,738.	123,738.
FOREIGN DIVIDENDS	80,202.	80,202.
NONDIVIDEND DISTRIBUTIONS	119.	
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-22,288.	-22,288.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-48,125.	-48,125.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-13,016.	-13,016.
DOMESTIC DIVIDENDS	145,542.	145,542.
NONQUALIFIED FOREIGN DIVIDENDS	34,927.	34,927.
NONQUALIFIED DOMESTIC DIVIDENDS	142,845.	142,845.
SECTION 199A DIVIDENDS	1,292.	1,292.
OTHER INTEREST	-248.	-248.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	35,317.	
CORPORATE INTEREST	175,778.	175,778.
	-----	-----
TOTAL	714,347.	673,328.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OFFSHORE PARTNERSHIP INCOME	173,449.	173,449.
	-----	-----
TOTALS	173,449.	173,449.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
FL DEPT OF CORP ANNUAL REG	139.			139.
TOTALS	139.	NONE	NONE	139.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMT MNGMNT FEES (NON-DED	3,388.	3,388.
TOTALS	3,388.	3,388.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	774.	774.
FOREIGN TAXES ON QUALIFIED FOR	6,459.	6,459.
FOREIGN TAXES ON NONQUALIFIED	333.	333.
	-----	-----
TOTALS	7,566.	7,566.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADMINISTRATIVE EXPENSES	162,000.		162,000.
INSURANCE	10,385.		10,385.
PHOTOGRAPHIC SERVICES	270.		270.
ADR FEES	29.	29.	
TOTALS	----- 172,684. =====	----- 29. =====	----- 172,655. =====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
115233579 BROWN ADV JAPAN ALPH	232,957.		
166764100 CHEVRON CORP	17,922.	9,921.	16,862.
219350105 CORNING INC	13,891.	9,059.	13,595.
256206103 DODGE & COX INTL STO	534,697.	451,751.	649,506.
369604103 GENERAL ELECTRIC CO	9,196.		
372460105 GENUINE PARTS CO	2,174.	8,384.	13,443.
404280406 HSBC HOLDINGS PLC-SP	20,623.	12,238.	11,100.
458140100 INTEL CORP	10,001.	4,272.	10,325.
478160104 JOHNSON & JOHNSON	13,133.	8,577.	20,648.
494368103 KIMBERLY-CLARK CORP	7,681.	6,100.	15,382.
532457108 ELI LILLY & CO	7,110.	4,848.	17,358.
594918104 MICROSOFT CORP	8,065.	3,036.	16,251.
717081103 PFIZER INC	25,716.	14,159.	20,952.
718172109 PHILIP MORRIS INTERN	6,486.	8,812.	14,020.
755111507 RAYTHEON COMPANY	8,117.	4,189.	12,268.
780259107 ROYAL DUTCH SHELL-SP	33,259.	18,235.	16,484.
892356106 TRACTOR SUPPLY COMPA	64,520.	64,520.	333,760.
904784709 UNILEVER N V -NY SHA	9,259.	5,787.	16,140.
949746101 WELLS FARGO & CO	28,049.	19,915.	16,358.
00206R102 AT&T INC	16,181.	15,507.	17,552.
02209S103 ALTRIA GROUP INC	6,367.	3,494.	11,113.
05534B760 BCE INC	26,880.	20,238.	18,777.
09253F879 ISHARES MSCI EAFEINT	2,100,000.	1,012,801.	1,011,081.
17275R102 CISCO SYSTEMS INC	16,236.	8,705.	19,282.
20825C104 CONOCOPHILLIPS	21,496.	11,516.	18,705.
25243Q205 DIAGEO PLC-SPONSORED	9,561.	5,258.	15,598.
30231G102 EXXON MOBIL CORP	20,841.	18,090.	16,707.
40414L109 HCP INC	10,760.	10,760.	12,569.
46625H100 JPMORGAN CHASE & CO	14,613.	8,220.	17,572.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
58933Y105 MERCK & CO. INC.	14,610.	9,629.	22,159.
59156R108 METLIFE INC	18,224.		
65339F101 NEXTERA ENERGY INC	10,339.	5,874.	21,728.
66987V109 NOVARTIS AG-SPONSORE	20,696.	16,057.	18,449.
78462F103 SPDR S&P 500 ETF TRU	3,884,929.	3,884,929.	4,372,350.
88579Y101 3M CO	5,191.	3,067.	12,385.
95040Q104 WELLTOWER INC	10,398.	10,361.	27,417.
G51502105 JOHNSON CONTROLS INT	22,677.	19,927.	13,372.
H1467J104 CHUBB LTD	20,564.	15,047.	19,377.
046353108 ASTRAZENCA PLC-SPON	10,145.		
097023105 BOEING CO/THE	4,051.	1,125.	8,063.
10922N103 BRIGHTHOUSE FINL INC	1,745.		
26078J100 DOWDUPONT INC	11,172.	14,127.	21,552.
48129C207 JPMORGAN GL RES ENH	771,763.	694,382.	709,847.
48129C603 JPMORGAN US L/C CORE	179,174.		
552746349 MFS INTL VALUE-R6	335,000.		
826197501 SIEMENS AG-SPONS ADR	14,760.	14,966.	12,057.
867914103 SUNTRUST BANKS INC	15,500.	16,836.	12,862.
89417E109 TRAVELERS COS INC/TH	7,766.	4,978.	14,969.
46641Q712 JPMORGAN BETABUILDER		526,921.	498,960.
83002G306 SIX CIRCLES U.S. UNC		1,055,573.	1,008,758.
83002G405 SIX CIRCLES INTERNAT		527,787.	494,428.
931427108 WALGREENS BOOTS ALLI		12,958.	13,324.
TOTALS	8,654,495.	8,602,936.	9,675,465.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV.
-----	-----	-----	---
258620103 DOUBLELINE TOTL RET	1,166,371.	759,814.	724,378.
922020805 VANGUARD SHORT-TERM	159,378.		
00287YAN9 ABBVIE INC 1.800% 05	27,971.		
00440EAM9 ACE INA HOLDINGS 5.9	68,407.		
02665WAC5 AMERICAN HONDA FINAN	45,198.		
03065CAE9 AMERICREDIT AUTOMOBIL	1,335.		
05574LPT9 BNP PARIBAS MTN 2.70	45,297.		
06366RMS1 BANK OF MONTREAL MTN	60,001.		
06406HCW7 BANK OF NEW YORK MEL	45,353.		
14313UAC0 CARMAX AUTO OWNER TR	34,683.		
14912L4E8 CATERPILLAR FINACIAL	42,440.		
172967EV9 CITIGROUP INC SR NOT	70,663.		
20030NAR2 COMCAST CORP 5 7/8%	40,232.		
20826FAE6 CONOCOPHILLIPS COMPA	10,001.		
21685WBT3 RABOBANK NEDERLAND N	48,002.	15,677.	15,353.
24422ERM3 JOHN DEERE CAPITAL C	69,335.	14,858.	14,770.
25468PCT1 WALT DISNEY COMPANY/	39,448.	19,724.	19,678.
26884ABA0 ERP OPERATING LP 3.0	45,990.	15,271.	14,753.
313399VN4 FHLMC 2362 CL ZA 6.5	61,265.		
3133TDSU1 FHLMC 2060 CL ZA 6.0	100,971.	84,110.	82,746.
31359AUG2 FNMA 1993-96 CL PZ 7	42,501.	31,711.	29,749.
3137A5MM3 FHLMC 3795 CL ED 3.0	131,262.		
3137B0S70 FHLMC 4186 CL JE 2.0	137,774.		
3137B5US0 FHLMC 4274 CL KC 2.5	129,406.		
3138A75J3 FNMA AH6248 4% 04/01	64,255.		
3138L5G20 FNMA POOL AM4716 3.3	173,325.		
313920XA3 FNMA 2001-47 CL ZK 6	54,517.	41,264.	39,478.
31393J3Z9 FHLMC REMIC 2554 CL	34,548.	28,209.	27,427.
31393UEC3 FNMA 2003-119 CL PU	61,727.	49,131.	47,086.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
31393Y7K5 FNMA 2004-58 CL ME 4	316,468.	258,223.	240,886.
31394BR71 FNMA 2004-97 CL B 5.	134,814.	113,857.	110,663.
31394GBQ5 FREDDIE MAC SER 2647	67,872.		
31395LLZ2 FHLMC NOV2920 CL PE	37,054.	31,039.	29,865.
31395PD82 FHLMC 2943 CL CA 5.0	71,861.	6,665.	6,406.
31396NUH7 FHLMC REMIC 3151 CL	26,185.		
31396VSS8 FNMA 2007-39 CL NB 4	66,503.		
31396WKE5 FNMA 2007-57 CL ZE 4	293,099.	257,201.	269,664.
31397NFD2 FNMA 2009-17 CL PM 4	46,499.	31,279.	30,578.
31397UX61 FNMA 2011-60 CL AT 5	103,911.	86,081.	82,002.
31398FXJ5 FNMA 2009-96 CL CB 4	79,758.	73,198.	71,530.
31398QUU9 FHLMC NOV3747 CL WA	59,978.		
31400GJR7 FNMA 687072 5.5% 01/	196.		
31413TBA9 FNMA 954633 5.5% 02/	74,948.	66,482.	64,348.
31417YBM8 FNMA MA0043 4% 04/01	93,616.		
31418BBE5 FNMA MA1836 4% 03/01	52,341.		
36202DV24 GOVT NATL MTG ASSN I	124,191.		
36202FFH4 GNMA POOL 4668 4.500	40,676.		
369550AR9 GENERAL DYNAMICS COR	31,354.	15,491.	15,330.
375558AU7 GILEAD SCIENCES INC	16,418.	16,065.	15,479.
375558BC6 GILEAD SCIENCES INC	46,415.	15,344.	14,964.
38141EA25 GOLDMAN SACHS GROUP	100,535.		
38373S7F8 GNMA SER 2003-29 CL	76,101.		
38374BQX4 GNMA REMIC TRUST 200	142,711.	119,927.	116,868.
38374KNP4 GNMA SER 2005-5 CL E	65,456.		
38375QKR9 GNMA POOL 2008-40 CL	105,819.		
404280AL3 HSBC HOLDINGS PLC 4.	74,565.	20,996.	20,672.
406216AZ4 HALLIBURTON COMPANY	40,940.	15,264.	14,987.
44890RAD3 HYUNDAI AUTO RECEIVA	22,792.		

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
458140AQ3 INTEL CORP 2.450% 07	27,974.		
494368AT0 KIMBERLY CLARK CORP	41,075.		
539830AY5 LOCKHEED MARTIN CORP	46,715.	15,422.	15,107.
553794AB4 MUFJ AMERICAS HLDGS	69,811.		
56501RAB2 MANULIFE FINANCIAL C	26,527.	15,585.	15,388.
61747WAL3 MORGAN STANLEY 5 1/2	27,762.		
61761JB32 MORGAN STANLEY 2.800	55,009.	15,002.	14,900.
65477WAC0 NISSAN AUTO RECEIVAB	21,864.		
66989GAA8 NOVARTIS SECS INVEST	72,626.		
693476BJ1 PNC FUNDING CORP SR	53,290.	15,521.	15,315.
73755LAF4 POTASH CORP - SASKAT	42,466.		
78008S7D2 ROYAL BANK OF CANADA	45,187.		
78012KKU0 ROYAL BANK OF CANADA	9,989.	9,989.	9,885.
80283NAF6 SANTANDER DRIVE AUTO	6,333.		
87236YAE8 TD AMERITRADE HOLDIN	45,175.	20,060.	19,784.
88166JAA1 TEVA PHARM FIN IV BV	46,587.		
89114QBG2 TORONTO-DOMINION BAN	19,966.	19,966.	19,570.
89153VAH2 TOTAL CAPITAL INTL S	45,059.		
8935268Y2 TRANS - CANADA PIPEL	68,335.		
912828C57 US TREAS 2.25% 03/31	465,359.	179,151.	174,066.
912828F96 US TREAS 1.875% 10/3	765,105.	177,620.	172,737.
912828KQ2 US TREAS 3.125% 05/1	613,900.	176,091.	175,389.
912828LY4 US TREAS 3.375% 11/1	622,755.	152,657.	150,902.
912828ND8 US TREAS 3.5% 05/15/	629,182.	179,944.	177,170.
912828QN3 US TREAS 3.125% 05/1	738,465.	181,282.	177,567.
912828RP7 US TREAS 1.75% 10/31	602,352.		
912828UR9 US TREAS 0.75% 02/28	198,156.		
912828WW6 US TREAS 1.625% 07/3	517,067.	200,188.	198,928.
913017BR9 UNITED TECHNOLOGIES	42,496.	15,530.	15,218.

FORM 990PF, PART II - CORPORATE BONDS
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV. ---
91324PBT8 UNITEDHEALTH GROUP I	20,755.	20,566.	20,127.
94974BFC9 WELLS FARGO & COMPAN	105,186.	25,996.	24,916.
961214BK8 WESTPAC BANKING CORP	47,409.	15,380.	15,233.
02005AFE3 ALLY MASTER OWNER TR	80,113.		
025816BM0 AMERICAN EXPRESS CO	39,967.	19,983.	19,303.
035242AJ5 ANHEUSER-BUSCH INBEV	35,384.	8,060.	7,863.
037833DC1 APPLE INC 2.100% 09/	39,998.	14,999.	14,493.
05463HAA9 AXIS SPECIALTY FINAN	32,383.	15,705.	15,430.
05565QDL9 BP CAPITAL MARKETS P	45,615.		
06051GGQ6 BANK OF AMERICA CORP	100,058.	25,012.	24,181.
091929687 BLACKROCK HIGH YIELD	574,296.		
10112RAS3 BOSTON PROPERTIES LP	31,570.	15,558.	15,203.
13057YAD2 CALIFORNIA REPUBLIC	94,781.		
3136AKAA1 FNMA 2014-33 CL AH 3	135,924.		
3137AWAG0 FHLMC 4135 CL AD 2.0	84,650.	70,509.	69,301.
31393DX97 FNMA 2003-75 CL GD 3	84,824.		
31393X5R4 FNMA 2004-36 CL ES 4	117,769.		
410227813 JOHN HANCOCKINC FD -	698,421.	191,510.	179,175.
46132FAB6 INVESCO FINANCE PLC	42,496.	21,057.	19,966.
552746364 MFS EMERGING MKTS DE	425,000.	186,630.	170,777.
65477XAE4 NISSAN AUTO LEASE TR	99,859.		
65478QAE8 NISSAN AUTO LEASE TR	189,881.		
670346AL9 NUCOR CORP 4 1/8% SE	48,049.	15,810.	15,419.
68389XAP0 ORACLE CORP 2.500% 1	44,847.	14,949.	14,598.
686330AH4 ORIX CORP 2.900% 07/	40,365.	20,144.	19,541.
80285LAD3 SANTANDER DRIVE AUTO	85,120.		
86562MAQ3 SUMITOMO MITSUI FINL	40,093.	20,037.	19,487.
90346WAA1 US AIRWAYS 2013-1A P	44,304.		
912828TY6 US TREAS 1.625% 11/1	740,889.	177,813.	174,262.

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV.
-----	-----	-----	---
912828W89 US TREAS 1.875% 03/3	150,410.	70,147.	68,686.
92203J308 VANGUARD TOTAL INTL	1,251,097.	1,107,209.	1,106,236.
92343VDQ4 VERIZON COMMUNICATIO	25,428.		
94973VBA4 WELLPOINT INC 3.3% J	30,434.	30,353.	29,517.
94987W794 WELLS FARGO CORE BON	931,168.	1,851,168.	1,827,021.
981464CW8 WORLD FINANCIAL NETW	101,758.	101,758.	99,989.
98162KAC7 WORLD OMNI AUTOMOBIL	100,352.		
008117AN3 AETNA INC 4 1/8% JUN		17,288.	17,233.
03065DAE7 AMERICREDIT AUTOMOBIL		88,281.	88,993.
03076CAG1 AMERIPRISE FINANCIAL		15,397.	14,992.
05531FBB8 BB&T CORPORATION MTN		19,160.	19,214.
064159HM1 BANK OF NOVA SCOTIA		19,562.	19,656.
09260B614 BLACKROCK HIGH YIELD		172,482.	172,724.
10373QAY6 BP CAP MARKETS AMER		19,601.	19,580.
136069XY2 CANADIAN IMPERIAL, BA		14,835.	14,848.
256210105 DODGE & COX INCOME F		464,768.	453,149.
29364WAS7 ENTERGY LOUISIANA LL		15,518.	15,384.
3137AEJF3 FHLMC 3906 CL HG 4.0		59,522.	59,204.
31393FPA8 FHLMC SER 2532 CL PH		139,391.	143,296.
38141GWC4 GOLDMAN SACHS GROUP		19,557.	19,368.
464287176 ISHARES BARCLAYS TIP		182,654.	179,049.
61746BDQ6 MORGAN STANLEY 3.875		25,026.	24,879.
65535HAB5 NOMURA HOLDINGS INC		15,586.	15,577.
67077MAA6 NUTRIEN LTD 6.500% 0		15,252.	15,172.
722005816 PIMCO INVESTMENT GRA		570,000.	561,191.
80284RAF6 SANTANDER DRIVE AUTO		84,416.	84,431.
83002G108 SIX CIRCLES ULTRA SH		351,858.	350,452.
912828V23 US TREAS 2.25% 12/31		169,620.	172,772.
912828VB3 US TREAS 1.75% 05/15		95,336.	96,899.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV, ---
921937827 VANGUARD SHORT-TERM		351,141.	353,015.
		-----	-----
TOTALS	18,151,972.	10,527,493.	10,353,388.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
05534X937 BCP VI PRIVATE INVES	C	455,255.	284,146.	989,013.
092915925 BLACKSTONE COMMERCIA	C			2,206.
TOTALS		455,255.	284,146.	991,219.
		=====	=====	=====

FORM 990PF; PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CORP ACTION BASIS ADJUSTMENT	42,683.
2017 TRANSACTION POSTED IN 2018	35,331.
OID ADJUSTMENT	17,210.

TOTAL	95,224.
	=====

FORM 990PF; PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

RETURN OF CAPITAL ADJUSTMENT	37.
2018 TRANSACTION POSTED IN 2019	46,878.
OFFSHORE PARTNERSHIP ADJ	215,268.
ROUNDING	538.

TOTAL

262,721.
=====

=====

RECIPIENT NAME:

ATTN: KAREN KRUMHOLTZ

ADDRESS:

201 PLAZA REAL, STE 140

BOCA RATON, FL 33432

RECIPIENT'S PHONE NUMBER: N/A

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

NO SPECIFIC FORMAT

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Must be a 501(c)(3) organization

RECIPIENT NAME:
TWIN PALMS CENTER
ADDRESS:
306 NW 35TH STREET
Boca Raton, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SPECIAL OLYMPICS FLORIDA
ADDRESS:
1915 DON WICKHAM DRIVE
Clermont, FL 34711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ORDER OF ST. JOHN FLORIDA COMMANDERY INC
ADDRESS:
1771 SABAL PALM DR
BOCA RATON, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Connected Warriors, Inc.
ADDRESS:
900 BROKEN SOUND PARKWAY, SUITE 125
BOCA RATON, FL 33487
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Hillel of Broward and Palm Beach, Inc.
ADDRESS:
777 GLADES ROAD BUILDING LY-3A
Boca Raton, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FAULK CENTER FOR COUNSELING
ADDRESS:
840 GEORGE BUSH BLVD BLDG D
Delray Beach, FL 33483
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

The Unicorn Childrens Foundation Inc

ADDRESS:

21100 RUTH & BARON COLEMAN BLVD SUI
Boca Raton, FL 33428

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

IMPACT 100 PALM BEACH COUNTY

ADDRESS:

477 SOUTH ROSEMARY AVENUE SUITE 230
West Palm Beach, FL 33401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,050.

RECIPIENT NAME:

Lynn University, Inc.

ADDRESS:

3601 N MILITARY TRAIL
Boca Raton, FL 33437

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 301,000.

RECIPIENT NAME:

BROWARD CHILDREN'S CENTER

ADDRESS:

200 SE 19TH AVENUE,
Pompano Beach,, FL 33060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

PALM HEALTHCARE FOUNDATION

ADDRESS:

700 S. DIXIE HIGHWAY SUITE 205
West Palm Beach, FL 33401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BIG BROTHERS AND BIG SISTERS OF PALM
BEACH AND MARTIN COUNTY, INC.

ADDRESS:

1700 KIRK ROAD BIG BROTHERS BIG SIS
West Palm Beach, FL 33406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SCHMIDT CENTER FOR THE ARTS
ADDRESS:
433 PLAZA REAL SUITE 339
Boca Raton, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
YOUTH ACTIVITY CENTER
ADDRESS:
PO BOX 970873
Boca Raton, FL 33428
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TRI-COUNTY ANIMAL RESCUE
ADDRESS:
21287 BOCA RIO RD
Boca Raton, FL 33433
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
BOCA RATON'S PROMISE
ADDRESS:
6300 PARK OF COMMERCE BLVD
Boca Raton, FL 33487
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Centre for the Arts
ADDRESS:
PO BOX 440
NEW ROADS, LA 70760
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE HEALING SOUNDS OF MUSIC
ADDRESS:
101 PLAZA REAL SOUTH, SUITE 416
BOCA RATON, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
3310 W. MAIN ST
TAMPA, FL 33607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LOUIS AND ANNE GREEN MEMORY &
WELLNESS CENTER
ADDRESS:
AZ-79, 777 GLADES RD
BOCA RATON, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ABRAHAM PATH INITIATIVE, INC
ADDRESS:
PO BOX 86
MAPLEWOOD, NJ 07040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BOCA RATON PHILHARMONIC SYMPHONIA, INC
ADDRESS:
2285 POTOMAC RD
BOCA RATON, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOCA RATON ROTARY-MAYORS BALL
ADDRESS:
2000 NW 19TH ST
BOCA RATON, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MILAGRO CENTER
ADDRESS:
6241 FAIR OAKS BLVD
CAMICHAEL, CA 95608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FAU FOUNDATION-KELLY SCHOLARSHIP FUND
ADDRESS:
777 GLADES ROAD
BOCA RATON, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:
BEST FOOT FORWARD
ADDRESS:
9080 KIMBERLY BLVD #10
BOCA RATON, FL 33434
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
THE GLADES INITIATIVE, INC
ADDRESS:
141 SE AVE C
BELLE GLADE, FL 33430
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN COLLEGE OF DUBLIN

ADDRESS:

MERRION SQUARE N

DUBLIN, IRELAND D02 NH98

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

HABILITATION CENTER FOR THE HANDICAPPED,

ADDRESS:

22313 BOCA RIO ROAD

BOCA RATON, FL 33433

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY OF OSUTH PAL BEACH

ADDRESS:

181 SE 5TH AVE

DELRAY BEACH, FL 33483

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PALM BEACH BOOK FESTIVAL
ADDRESS:
PO BOX 3069
PALM BEACH, FL 33480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF SOUTH FLORIDA
ADDRESS:
1130 COCONUT CREEK BLVD
COCNUT CREEK, FL 33066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
THE CHILDRENS PLACE AT HOME SAFE
ADDRESS:
2840 6TH AVE S
LAKE WORTH, FL 33461
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOSPICE BY THE SEA, INC.
ADDRESS:
1531 W PALMETTO PARK RD
BOCA RATON, FL 33486
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
American Association of Caregiving Youth
ADDRESS:
1515 N FEDERAL HWY #214
Boca Raton, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:
SPIRIT OF GIVING NETWORK, INC
ADDRESS:
261 N.W. 13TH ST.
Boca Raton, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 71,500.

RECIPIENT NAME:
PEACEFUL MIND PEACEFUL LIFE
ADDRESS:
201 PLAZA REAL SUITE #140
BOCA RATON, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 360,000.

RECIPIENT NAME:
VETS HELPING HEROES, INC.
ADDRESS:
8000 N FEDERAL HIGHWAY, SUITE 207
BOCA RATON, FL 33487-1681
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
GEORGE SNOW SCHOLARSHIP
FUND
ADDRESS:
201 PLAZA REAL #260
Boca Raton, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:
FLORENCE FULLER CHILD
DEVELOPMENT CENTERS
ADDRESS:
200 NE 14TH ST
Boca Raton, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FOOD FOR THE POOR INC
ADDRESS:
6401 LYONS ROAD
COCONUT CREEK, FL 33073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AVDA, INC.
ADDRESS:
PO BOX 6161
Delray Beach, FL 33482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOCA RATON CHILDRENS MUSEUM

ADDRESS:

498 CRAWFORD BLVD

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOCA RATON HISTORICAL
SOCIETY

ADDRESS:

TOWN HALL, 71 N FEDERAL HIGHWAY

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:

GATEWAY COMMUNITY OUTREACH INC

ADDRESS:

291 SE 1ST TERRACE

Deerfield Beach, FL 33441

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICAN DISABILITIES FOUNDATION
ADDRESS:
1100 PEACHTREE ST NE, STE 200
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CARIDAD CENTER, INC
ADDRESS:
8645 W BOYNTON BEACH BLVD
Boynton Beach, FL 33472
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOCA HELPING HANDS
ADDRESS:
1500 NW 1ST CT
Boca Raton, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CYSTIC FIBROSIS FOUNDATION

ADDRESS:

3443 NW 55TH ST #1

Fort Lauderdale, FL 33309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ACHIEVEMENT CENTERS FOR CHILDREN
AND FAMILIES

ADDRESS:

555 NW 4TH ST

DELRAY BEACH, FL 33444

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JUNIOR LEAGUE OF BOCA RATON, INC

ADDRESS:

261 NW 13TH ST.

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SOROPTIMIST INTERNATIONAL
OF THE AMERICAS, INC.
ADDRESS:
DEERFILED BEACH
Boca Raton, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BOCA RATON REGIONAL HOSPITAL
ADDRESS:
800 MEADOWS RD
Boca Raton, FL 33486
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 550,000.

RECIPIENT NAME:
FAU FOUNDATION-COLLEGE OF NURSING
ADDRESS:
777 GLADES ROAD
BOCA RATON, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FARMWORKERS CHILDRENS
COUNCIL INC

ADDRESS:

130 ISLAND DRIVE, OCEAN RIDGE
BOYNTON BEACH, FL 33435

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BETHLEHEM UNIVERSITY

ADDRESS:

PO BOX 355, 6001 AMMENDALE ROAD SUI
Washington, DC 20705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

IN THE PINES, INC

ADDRESS:

16101 HALF MILE RD
Delray Beach, FL 33446-9543

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CATHOLIC RELIEF SERVICES
ADDRESS:
228 W. LEXINGTON ST.
Baltimore, MD 21201-3443
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
KIDSAFE FOUNDATION
ADDRESS:
20283 US-441
BOCA RATON, FL 33498
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LEWIS UNIVERSITY
ADDRESS:
ONE UNIVERSITY PARKWAY
Romeoville, IL 60446
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOCA RATON HOUSING AUTHORITY/
PEARL CITY C.A.T.S.
ADDRESS:
2333 GLADES RD
BOCA RATON, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MAKE-A-WISH FOUNDATION
OF SOUTHERN FLORIDA
ADDRESS:
4491 S STATE ROAD 7 SUITE 201
FORT LAUDERDALE, FL 33314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
YMCA OF SOUTH PALM
BEACH COUNTY
ADDRESS:
6631 PALMETTO CIRCLE S.
Boca Raton, FL 33433
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Youth Orchestra of Palm Beach County
ADDRESS:
2285 POTOMAC RD
Boca Raton, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KIWANIS
ADDRESS:
5545 BENCHMARK LN
Sanford, FL 32773
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LITERACY COALITION OF PALM
BEACH
ADDRESS:
3651 QUANTUM BLVD
Boynton Beach, FL 33426
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Boca Raton Museum of Art
ADDRESS:
501 PLAZA REAL
Boca Raton, FL 33432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FLORIDA ATLANTIC UNIVERSITY
FOUNDATION
ADDRESS:
777 GLADES ROAD
BOCA RATON, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FAU- SCHOOL OF SOCIAL WORK
ADDRESS:
777 GLADES RD, SO 303
BOCA RATON, FL 33431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID: 2,115,800.
=====