Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
LIBRA FOUNDATION INC

A Employer identification number
65-0469849

Number and street (or P O box number if mail is not delivered to street address)
96 NE FOURTH AVENUE

Room/suite

B Telephone number (see instructions)
(561) 276-7468

City or town, state or province, country, and ZIP or foreign postal code
DELRAY BEACH, FL 334834597

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 40,876,556

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,292			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,072,866	1,072,866		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,153,106			
	b	Gross sales price for all assets on line 6a 8,892,380				
	7	Capital gain net income (from Part IV, line 2)		1,153,106		
	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)	468	468		
	12	**Total.** Add lines 1 through 11	2,228,732	2,226,440		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,000	16,000		64,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,266	11,939		1,327
	c	Other professional fees (attach schedule)	204,910	204,910		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	85,816	39,934		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	206	206		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	384,198	272,989		65,327
	25	Contributions, gifts, grants paid	2,078,000			2,078,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,462,198	272,989		2,143,327
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-233,466			
	b	**Net investment income** (if negative, enter -0-)		1,953,451		
	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			
	2	Savings and temporary cash investments	1,524,523	1,399,533	1,399,533
	3	Accounts receivable ▶ 14,073 Less allowance for doubtful accounts ▶	9,345	14,073	14,073
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	50,764	64,882	64,882
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	24,526,245	21,647,244	25,550,469
	c	Investments—corporate bonds (attach schedule)	7,138,814	10,136,824	9,843,869
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	4,359,364	4,181,033	4,003,730
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	37,609,055	37,443,589	40,876,556
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		68,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	68,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	37,609,055	37,375,589	
	30	**Total net assets or fund balances** (see instructions)	37,609,055	37,375,589	
	31	**Total liabilities and net assets/fund balances** (see instructions)	37,609,055	37,443,589	

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	37,609,055
2	Enter amount from Part I, line 27a	2	-233,466
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	37,375,589
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,375,589

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	1,153,106
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2017	2,020,231	44,411,097	0 045489
2016	2,021,492	40,631,944	0 049751
2015	2,091,920	42,301,938	0 049452
2014	2,125,138	43,981,409	0 048319
2013	2,026,596	42,102,373	0 048135

2	**Total** of line 1, column (d)	**2**	0 241146
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 048229
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	45,400,211
5	Multiply line 4 by line 3	**5**	2,189,607
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	19,535
7	Add lines 5 and 6	**7**	2,209,142
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	2,143,327

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			**1**	39,069
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	0
3	Add lines 1 and 2.			**3**	39,069
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	39,069
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a**	64,882		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	11,000		
d	Backup withholding erroneously withheld	**6d**	0		
7	Total credits and payments Add lines 6a through 6d.			**7**	75,882
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	36,813
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 36,813	**Refunded** ▶		**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		**No**
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	**1b**		**No**
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	**1c**		**No**
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	**2**		**No**
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		**No**
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	**4a**		**No**
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	**5**		**No**
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	**Yes**	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	**7**	**Yes**	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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* .	**8b**	**Yes**	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	**9**		**No**
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		**No**

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶THOMAS A SMITH Telephone no ▶(561) 276-7468

Located at ▶96 NE FOURTH AVENUE DELRAY BEACH FL ZIP+4 ▶334834597

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**

			Yes	**No**
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?	**16**		**No**
	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 .		**1b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ **Yes** ☑ **No**			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 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).*		**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		**4b**		**No**

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ **Yes** ☐ **No**			
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? *If "Yes" to 6b, file Form 8870*		**6b**		No
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 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, 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
THOMAS A SMITH 96 NE FOURTH AVENUE DELRAY BEACH, FL 33483	DIRECTOR 5 00	40,000	0	0
J JEFFREY THISTLE 303 GROVE WAY DELRAY BEACH, FL 33444	DIRECTOR 5 00	40,000	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				

Total number of other employees paid over $50,000 ▶ 0

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		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	44,824,109
b	Average of monthly cash balances.			1b	1,256,521
c	Fair market value of all other assets (see instructions).			1c	10,955
d	**Total** (add lines 1a, b, and c).			1d	46,091,585
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	46,091,585
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	691,374
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	45,400,211
6	**Minimum investment return.** Enter 5% of line 5.			6	2,270,011

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	2,270,011
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	39,069		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	39,069
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,230,942
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	2,230,942
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	2,230,942

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	2,143,327
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,143,327
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,143,327

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				2,230,942
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			39,250	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,143,327				
a Applied to 2017, but not more than line 2a			39,250	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,104,077
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				126,865
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

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

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,072,866	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	468	
8 Gain or (loss) from sales of assets other than inventory			18	1,153,106	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,226,440	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 2,226,440

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	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)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		**Yes**	**No**
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-11-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name THOMAS A SMITH CPA	Preparer's Signature	Date 2019-11-04	Check if self-employed ▶ ☐	PTIN P00954611
Firm's name ▶ SMITH GRAHAM & ELLINGSWORTH PA				Firm's EIN ▶59-1498196
Firm's address ▶ 96 NE FOURTH AVENUE DELRAY BEACH, FL 33483				Phone no (561) 276-7468

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 15,264 63 SHS MFB EMERGING MKTS EQTY INDX FD	P	2014-11-20	2018-02-01
1 2,744 SHS MFC FLEXSHARES MRNNGSTR GLBL UPSTREAM	P	2013-03-12	2018-02-02
10,090 20 SHS MFB NO FDS STK INDEX FD	P	2017-01-13	2018-03-13
19,066 24 SHS MFB NO FDS STK INDEX FD	P	2012-12-17	2018-03-13
1,104 60 SHS MFB NO FDS STK INDEX FD	P	2012-12-17	2018-06-11
1,527 45 SHS MFB NO FDS GLOBAL REAL ESTATE INDEX FD	P	2017-03-20	2018-06-11
77,064 02 SHS MFB NO INTL EQTY INDEX FD	P	2017-04-20	2018-06-11
5,807 41 SHS MFB NO INTL EQTY INDEX FD	P	2015-09-17	2018-06-11
2,831 21 SHS MFB NO INTL EQTY INDEX FD	P	2017-01-13	2018-06-11
81,535 76 SHS MFB NO FDS ULTRA SHORT FXD INC FD	P	2017-01-13	2018-06-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
212,789		172,796	39,993
95,462		95,535	-73
334,692		276,371	58,321
632,427		340,142	292,285
36,573		19,706	16,867
16,451		15,198	1,253
995,667		873,906	121,761
75,032		65,450	9,582
36,579		30,860	5,719
827,588		830,850	-3,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			39,993
			-73
			58,321
			292,285
			16,867
			1,253
			121,761
			9,582
			5,719
			-3,262

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8,452 81 SHS MFB NO FDS ULTRA SHORT FXD INC FD	P	2017-11-17	2018-06-11
1 8,452 81 SHS MFC FLEXSHARES MORNINGSTAR GLBL UPSTREAM NR	P	2013-03-25	2018-06-12
6,169 33 SHS MFC FLEXSHARES MORNINGSTAR GLBL UPSTREAM NR	P	2012-12-20	2018-08-27
5,484 20 SHS MFC FLEXSHARES MORNINGSTAR GLBL UPSTREAM NR	P	2013-08-01	2018-08-27
3,349 91 SHS MFC FLEXSHARES MORNINGSTAR GLBL UPSTREAM NR	P	2015-12-21	2018-08-27
3,818 52 SHS MFC FLEXSHARES MORNINGSTAR GLBL UPSTREAM NR	P	2017-03-20	2018-08-27
2,100 03 SHS MFB NO INTL EQTY INDEX MID CAP FD	P	2017-03-20	2018-08-27
9,757 22 SHS MFB NO FDS GLOBAL REAL ESTATE INDEX FD	P	2013-11-27	2018-08-27
2,269 70 SHS MFB NO FDS GLOBAL REAL ESTATE INDEX FD	P	2016-12-14	2018-08-27
9 078 42 SHS MFB NO FDS GLOBAL REAL ESTATE INDEX FD	P	2017-03-20	2018-08-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
85,796		86,303	-507
97,761		97,137	624
78,104		62,187	15,917
69,430		62,465	6,965
42,410		36,380	6,030
48,342		48,304	38
43,828		39,061	4,767
103,622		90,273	13,349
24,104		22,016	2,088
96,413		90,330	6,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-507
			624
			15,917
			6,965
			6,030
			38
			4,767
			13,349
			2,088
			6,083

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	4,131 15 SHS MFB NO SMALL CAP INDEX FD	P	2017-03-20	2018-08-27
1	5,309 79 SHS MFB NO FDS STK INDEX FD	P	2012-12-17	2018-08-27
	35,493 60 SHS MFB NO FDS BD INDEX FD	P	2014-10-16	2018-08-27
	14,525 97 SHS MFB NO FDS BD INDEX FD	P	2012-12-17	2018-08-27
	2,126 46 SHS MFB NO FDS BD INDEX FD	P	2012-12-19	2018-08-27
	1,396 52 SHS MFB NO FDS BD INDEX FD	P	2012-12-19	2018-08-27
	62,737 77 SHS MFO BLACKROCK HIGH YIELD BD PORTFOLIO	P	2014-11-05	2018-08-27
	25,712 74 SHS MFB EMERGING MKTS EQTY INDX FD	P	2017-07-17	2018-09-17
	4,325 32 SHS MFB EMERGING MKTS EQTY INDX FD	P	2014-11-20	2018-09-17
	34,376 37 SHS MFB NO INTL EQTY INDEX FD	P	2017-07-17	2018-10-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
63,661		53,498	10,163
181,701		94,727	86,974
363,809		382,621	-18,812
148,891		160,367	-11,476
21,796		23,263	-1,467
14,314		15,278	-964
481,199		516,332	-35,133
298,525		303,667	-5,142
50,217		48,963	1,254
395,328		423,517	-28,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			10,163
			86,974
			-18,812
			-11,476
			-1,467
			-964
			-35,133
			-5,142
			1,254
			-28,189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
21,835 64 SHS MFB NO INTL EQTY INDEX FD	P	2017-06-19	2018-10-30
1 61,682 15 SHS MFB EMERGING MKTS EQTY INDX FD	P	2017-03-20	2018-10-30
13,148 71 SHS MFB EMERGING MKTS EQTY INDX FD	P	2014-11-20	2018-10-30
5,908 14 SHS MFB EMERGING MKTS EQTY INDX FD	P	2017-03-20	2018-12-19
22,753 70 SHS MFB EMERGING MKTS EQTY INDX FD	P	2013-06-25	2018-12-19
3,902 6 SHS MFB NO GLOBAL LISTED INFRASTRUCTURE FD	P	2012-12-20	2018-12-19
4,453 93 SHS MFB NO FDS GLOBAL REAL ESTATE INDEX FD	P	2013-11-27	2018-12-19
23,400 94 SHS MFB NO INTL EQTY INDEX FD	P	2017-06-19	2018-12-19
46,040 31 SHS MFB NO INTL EQTY INDEX FD	P	2017-01-13	2018-12-19
3,395 SHS MFC FLEXSHARES MORNINGSTAR GLBL UPSTREAM NR	P	2013-03-25	2018-12-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
251,110		266,395	-15,285
646,429		667,401	-20,972
137,798		148,843	-11,045
64,340		63,926	414
247,788		229,130	18,658
46,129		39,338	6,791
44,450		41,208	3,242
262,559		285,491	-22,932
516,572		501,839	14,733
101,509		118,200	-16,691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-15,285
			-20,972
			-11,045
			414
			18,658
			6,791
			3,242
			-22,932
			14,733
			-16,691

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CAPITAL GAINS DIVIDENDS	P		
1	MERCK & CO SECURITIES LITIGATION	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594,521			594,521
6,664			6,664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			594,521
			6,664

Form 990PF Part XV Line 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 *Paid during the year*				
ACHIEVEMENT CENTERS FOR CHILDREN & FAMILIES 555 NW 4TH STREET DELRAY BEACH, FL 33444	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	90,000
AID TO VICTIMS OF DOMESTIC ABUSE INC P O BOX 6161 DELRAY BEACH, FL 33481	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
BETHESDA HOSPITAL FOUNDATION INC 2815 SOUTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON, FL 33432	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	40,000
BOYS & GIRLS CLUBS OF PALM BEACH CNTY INC 800 NORTHPOINT PARKWAY 204 WEST PALM BEACH, FL 33407	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	70,000
BROWARD COALITION FOR THE HOMELESS INC P O BOX 030177 FT LAUDERDALE, FL 33303	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	75,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
CARIDAD CENTER INC 8645 WEST BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
CENTER FOR FAMILY SERVICES OF PB COUNTY INC 4101 PARKER AVENUE WEST PALM BEACH, FL 33405	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	10,000
FAMILIES FIRST OF PALM BEACH COUNTY 3333 FOREST HILL BLVD 2ND FL WEST PALM BEACH, FL 33406	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
CHILDREN'S HEALING INSTITUTE 2161 PALM BEACH LAKES BLVD 406 WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	15,000
CHILDREN'S PLACE AT HOME SAFE INC 2840 SIXTH AVENUE SOUTH LAKE WORTH, FL 33461	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	40,000
CHILDREN'S SERVICES COUNCIL OF PB COUNTY 2300 HIGH RIDGE ROAD BOYNTON BEACH, FL 33426	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	40,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
CHRISTIANS REACHING OUT TO SOCIETY INC 3677 23RD AVE SOUTH B101 LAKE WORTH, FL 33461	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	75,000
COMMUNITY CARING CTR OF GREATER BOYNTON BCH P O BOX 100 BOYNTON BEACH, FL 33435	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
COVENANT HOUSE OF FLORIDA INC 733 BREAKERS AVENUE FORT LAUDERDALE, FL 33304	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
DANA-FARBER CANCER INSTITUTE CO RIK'S RIDERS P O BOX 899 OSTERVILLE, MA 02655	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	3,000
FEEDING SOUTH FLORIDA INC 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33037	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	25,000
FLORENCE FULLER CHILD DEVELOPMENT CTRS INC 200 NE 14TH STREET BOCA RATON, FL 33432	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	25,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
FRIENDS OF FOSTER CHILDREN 4100 OKEECHOBEE BLVD WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	35,000
GRANDMA'S PLACE INC 184 SPARROW DRIVE ROYAL PALM BEACH, FL 33411	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	35,000
HABITAT FOR HUMANITY OF SOUTH PB CNTY INC 181 SE FIFTH AVENUE DELRAY BEACH, FL 33483	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	100,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
PLACE OF HOPE AT THE HAVEN INC 21441 BOCA RIO ROAD BOCA RATON, FL 33433	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	45,000
IN THE PINES INC 16101 HALF MILE RD BLDG G DELRAY BEACH, FL 33446	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
OPPORUNITY INC EARLY CHILDHOOD LEARNING CTR 1713 QUAIL DRIVE WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	35,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
PALM BEACH CNTY LITERACY COALITION INC 3651 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	80,000
PAUL'S PLACE AFTER SCHOOL PROGRAM 188 SOUTH SWINTON AVENUE DELRAY BEACH, FL 33444	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	45,000
ROADS AND WINGS INC 335 E LINTON BLVD 2219 DELRAY BEACH, FL 33483	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	10,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
THE RUSSELL LIFE SKILLS & READING FDN INC 5400 S UNIVERSITY DR STE 506 DAVIE, FL 33328	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
SALVATION ARMY OF WEST PALM BEACH 2100 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	40,000
SOS CHILDREN'S VILLAGES - FLORIDA INC 3681 NW 59TH PLACE COCONUT CREEK, FL 33073	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	75,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
THE SOUP KITCHEN INCP O BOX 74115 BOYNTON BEACH, FL 33474	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	80,000
WAYSIDE HOUSE INC 378 NE SIXTH AVENUE DELRAY BEACH, FL 33483	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	75,000
CAROLINA HILL FAMILY SHELTER 728 MAIN STREET MARSHFIELD, MA 02050	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	80,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
CROSSROADS FOR KIDS INC 119 MYRTLE STREET DUXBURY, MA 02332	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	80,000
HALE-BARNARD CORPORATION 273 CLARENDON STREET BOSTON, MA 02116	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
THE HOME FOR LITTLE WANDERERS INC 10 GUEST STREET 300 BRIGHTON, MA 02135	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
LEND A HAND SOCIETY 89 SOUTH STREET SUITE 203 BOSTON, MA 02111	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	35,000
PINE STREET INN INC 444 HARRISON AVENUE BOSTON, MA 02118	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
PROJECT PLACE 1145 WASHINGTON STREET BOSTON, MA 02118	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
Total . . . . ▶ **3a**				2,078,000

Form 990PF Part XV Line 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 *Paid during the year*				
ROSIE'S PLACE INC 889 HARRISON AVENUE BOSTON, MA 02118	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
SOUTH SHORE HABITAT FOR HUMANITY INC 20 MATHEWSON DRIVE WEYMOTH, MA 02189	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	100,000
THE WOMEN'S LUNCH PLACE INC P O BOX 170900 BOSTON, MA 02117	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
Total . . . . ▶ **3a**				2,078,000

TY 2018 Accounting Fees Schedule

Name: LIBRA FOUNDATION INC

EIN: 65-0469849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,266	11,939		1,327

TY 2018 Investments Corporate Bonds Schedule

Name: LIBRA FOUNDATION INC

EIN: 65-0469849

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	10,136,824	9,843,869

TY 2018 Investments Corporate Stock Schedule

Name: LIBRA FOUNDATION INC

EIN: 65-0469849

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	21,647,244	25,550,469

TY 2018 Other Assets Schedule

Name: LIBRA FOUNDATION INC

EIN: 65-0469849

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER INVESTMENTS	4,359,364	4,181,033	4,003,730

TY 2018 Other Expenses Schedule

Name: LIBRA FOUNDATION INC

EIN: 65-0469849

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA ANNUAL REPORT	61	61		0
OFFICE EXPENSE	145	145		0

TY 2018 Other Income Schedule

Name: LIBRA FOUNDATION INC

EIN: 65-0469849

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NORTHERN TRUST - #26-47240	468	468	468

TY 2018 Other Professional Fees Schedule

Name: LIBRA FOUNDATION INC

EIN: 65-0469849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	204,910	204,910		0

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TY 2018 Taxes Schedule

Name: LIBRA FOUNDATION INC

EIN: 65-0469849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	45,882	0		0
FOREIGN TAX PAID	39,934	39,934		0