

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, 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)

Room/suite

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) ▶ \$ 22,626,749.

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))

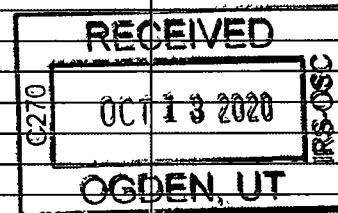
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	541,715.	532,218.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,304,772.			
	b Gross sales price for all assets on line 6a	13,373,515.			
	7 Capital gain net income (from Part IV, line 2)		1,304,772.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,846,487.	1,836,990.		
	13 Compensation of officers, directors, trustees, etc.	101,061.	67,672.		33,389.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	400.	200.	NONE	200.
	c Other professional fees (attach schedule) STMT 3	1,203.	1,203.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	38,091.	6,375.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	203,809.			203,809.
	24 Total operating and administrative expenses. Add lines 13 through 23.	344,564.	75,450.	NONE	237,398.
	25 Contributions, gifts, grants paid	9,241,073.			9,241,073.
	26 Total expenses and disbursements. Add lines 24 and 25	9,585,637.	75,450.	NONE	9,478,471.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,739,150.			
	b Net investment income (if negative, enter -0-)		1,761,540.		
	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	56,270.	5,601.	5,601.
	2 Savings and temporary cash investments	8,083,793.	680,012.	680,012.
	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 .6.	8,602,936.	6,344,157.	8,243,815.
	c Investments - corporate bonds (attach schedule) . STMT .8.	10,527,493.	12,732,979.	12,937,374.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT .13.	284,146.	83,813.	759,947.	
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)	27,554,638.	19,846,562.	22,626,749.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons.			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	27,554,638.	19,846,562.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund.			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	27,554,638.	19,846,562.	
	30 Total liabilities and net assets/fund balances (see instructions)	27,554,638.	19,846,562.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	27,554,638.
2 Enter amount from Part I, line 27a	2	-7,739,150.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	68,102.
4 Add lines 1, 2, and 3	4	19,883,590.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	37,028.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	19,846,562.

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 13,373,515.		12,068,743.	1,304,772.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			1,304,772.		
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	1,304,772.	
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

(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))
2018	2,341,386.	30,649,200.	0.076393
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
2 Total of line 1, column (d)			2 0.665936
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 0.133187
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 23,344,625.
5 Multiply line 4 by line 3.			5 3,109,201.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,615.
7 Add lines 5 and 6			7 3,126,816.
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 9,478,471.

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	17,615.	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	2	NONE	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	3	17,615.	
3 Add lines 1 and 2	4	NONE	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	5	17,615.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	51,120.	
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	51,120.	
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	33,505.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 17,616. Refunded ☐	11	15,889.	

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		X
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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 2019 or the tax year beginning in 2019? 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 ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no ▶ <u>(800) 496-2583</u> Located at ▶ <u>10 S DEARBORN ST; MC; IL1-0111, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>		
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 ▶ <u>15</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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 Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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)	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 ▶ _____		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2019?	4b	X

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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. 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		☒
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?		
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
JPMORGAN CHASE BANK NA 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL 60603	TRUSTEE 2	101,061.	-0-	-0-
RICHARD L SCHMIDT 201 PLAZA REAL, STE 140, BOCA RATON, FL 33432	CO-TRUSTEE 1	-0-	-0-	-0-
RAYMOND WEBB 1000 E MAPLE, MUNDELEIN, IL 60060	CO-TRUSTEE 1	-0-	-0-	-0-
BARBARA SCHMIDT 201 PLAZA REAL, STE 140, BOCA RATON, FL 33432	CO-TRUSTEE 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 21,628,402.
b	Average of monthly cash balances	1b 2,071,725.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 23,700,127.
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 23,700,127.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 355,502.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 23,344,625.
6	Minimum investment return. Enter 5% of line 5	6 1,167,231.

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 1,167,231.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 17,615.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b.	2c 17,615.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 1,149,616.
4	Recoveries of amounts treated as qualifying distributions.	4 2,500.
5	Add lines 3 and 4	5 1,152,116.
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 1,152,116.

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 9,478,471.
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 9,478,471.
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 17,615.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 9,460,856.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,152,116.
2 Undistributed income, if any, as of the end of 2019			NONE	
a Enter amount for 2018 only.		NONE		
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	1,355,052.			
b From 2015	6,480,771.			
c From 2016	2,958,294.			
d From 2017	3,792,109.			
e From 2018	828,329.			
f Total of lines 3a through e	15,414,555.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 9,478,471.				
a Applied to 2018, 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 2019 distributable amount.				1,152,116.
e Remaining amount distributed out of corpus. . .	8,326,355.			
5 Excess distributions carryover applied to 2019 (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	23,740,910.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions) . . .	1,355,052.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	22,385,858.			
10 Analysis of line 9				
a Excess from 2015 . . .	6,480,771.			
b Excess from 2016 . . .	2,958,294.			
c Excess from 2017 . . .	3,792,109.			
d Excess from 2018 . . .	828,329.			
e Excess from 2019 . . .	8,326,355.			

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 STATEMENT 38				9,241,073.
Total			3a	9,241,073.
b Approved for future payment				
Total			3b	

Form **990-PF** (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	541,715.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,304,772.		
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)				1,846,487.		
13 Total. Add line 12, columns (b), (d), and (e)				13		1,846,487.

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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 | | | X |
| (2) Other assets | | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| 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. | | | |

[illegible]

- 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

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.

Sign Here		<u>09/24/2020</u>	
	Signature of officer or trustee	Date	Title

KRISTAL ZEC

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JACOB ZEHLNDER	Preparer's signature 	Date 09/24/2020	Check ☐ if self-employed	PTIN P01564049
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606			Phone no 312-879-2000	

Form **990-PF** (2019)

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	53,178.	53,178.
FOREIGN INTEREST	8,116.	8,116.
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	1,250.	
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	40,437.	40,437.
FOREIGN DIVIDENDS	63,684.	63,684.
NONDIVIDEND DISTRIBUTIONS	574.	
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-3,535.	-3,535.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-13,825.	-13,825.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-2,475.	-2,475.
DOMESTIC DIVIDENDS	141,405.	141,405.
NONQUALIFIED FOREIGN DIVIDENDS	59,830.	59,830.
NONQUALIFIED DOMESTIC DIVIDENDS	113,437.	113,437.
SECTION 199A DIVIDENDS	1,144.	1,144.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	7,673.	
CORPORATE INTEREST	70,822.	70,822.
	-----	-----
TOTAL	541,715.	532,218.
	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	400.	200		200.
	-----	-----	-----	-----
TOTALS	400.	200.	NONE	200.
	=====	=====	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMNT MNGMNT FEES (NON-DED	1,203.	1,203.
	-----	-----
TOTALS	1,203.	1,203.
	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	429.	429
STATE INCOME TAXES	139.	139.
FEDERAL ESTIMATES - PRINCIPAL	31,716.	
FOREIGN TAXES ON QUALIFIED FOR	5,010.	5,010.
FOREIGN TAXES ON NONQUALIFIED	797.	797.
	-----	-----
TOTALS	38,091.	6,375.
	=====	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ADMIN FEE - SCHMIDT COMPANY	162,000.	162,000.
WEB HOSTING	240.	240.
INSURANCE	8,915.	8,915.
TRAVEL	6,972.	6,972.
WRITE STUFF ENTERPRISES	25,179.	25,179.
BOARD MEETING EXPENSE	503.	503.
 TOTALS	 ----- 203,809 =====	 ----- 203,809. =====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
166764100 CHEVRON CORP	9,921.		
219350105 CORNING INC	9,059.		
256206103 DODGE & COX INTL STO	451,751.		
372460105 GENUINE PARTS CO	8,384.		
404280406 HSBC HOLDINGS PLC-SP	12,238.		
458140100 INTEL CORP	4,272.		
478160104 JOHNSON & JOHNSON	8,577.		
494368103 KIMBERLY-CLARK CORP	6,100.		
532457108 ELI LILLY & CO	4,848.		
594918104 MICROSOFT CORP	3,036.		
717081103 PFIZER INC	14,159.		
718172109 PHILIP MORRIS INTERN	8,812.		
755111507 RAYTHEON COMPANY	4,189.		
780259107 ROYAL DUTCH SHELL-SP	18,235.		
892356106 TRACTOR SUPPLY COMPA	64,520.	64,520.	373,760.
904784709 UNILEVER N V -NY SHA	5,787.	.	
949746101 WELLS FARGO & CO	19,915.		
00206R102 AT&T INC	15,507.		
02209S103 ALTRIA GROUP INC	3,494.		
05534B760 BCE INC	20,238.		
09253F879 ISHARES-MSCI EAFE IN	1,012,801.	121,415	142,965.
17275R102 CISCO SYSTEMS INC	8,705.		
20825C104 CONOCOPHILLIPS	11,516.		
25243Q205 DIAGEO PLC-SPONSORED	5,258.		
30231G102 EXXON MOBIL CORP	18,090.		
40414L109 HCP INC	10,760.		
46625H100 JPMORGAN CHASE & CO	8,220.		
58933Y105 MERCK & CO. INC.	9,629.		
65339F101 NEXTERA ENERGY INC	5,874.		

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
66987V109 NOVARTIS AG-SPONSORE	16,057.		
78462F103 SPDR S&P 500 ETF TRU	3,884,929.	1,698,813.	2,653,736.
88579Y101 3M CO	3,067.		
95040Q104 WELLTOWER INC	10,361.		
G51502105 JOHNSON CONTROLS INT	19,927.		
H1467J104 CHUBB LTD	15,047.		
097023105 BOEING CO/THE	1,125.		
26078J100 DOWDUPONT INC	14,127.		
48129C207 JPM GL RES ENH IDX F	694,382.	694,382.	826,609.
826197501 SIEMENS AG-SPONS ADR	14,966.		
867914103 SUNTRUST BANKS INC	16,836.		
89417E109 TRAVELERS COS INC/TH	4,978.		
46641Q712 JPMORGAN BETABUILDER	526,921.	341,346.	375,928.
83002G306 SIX CIRCLES U.S. UNC	1,055,573.	1,026,007.	1,204,773.
83002G405 SIX CIRCLES INTERNAT	527,787.	538,754.	582,655.
931427108 WALGREENS BOOTS ALLI	12,958.		
315911727 FIDELITY INTL INDX-I		459,063.	502,583.
315911750 FIDELITY 500 INDEX F		749,166.	875,186.
46641Q688 JPM BTABLDRS DEV ASI		125,834.	130,327.
46641Q696 JPMORGAN BETABUILDER		252,022.	274,406.
46641Q720 JPMORGAN BETABUILDER		272,835.	300,887.
TOTALS	- 8,602,936.	6,344,157.	8,243,815.
	=====	=====	=====

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THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
258620103 DOUBLELINE TTL RTRN	759,814.	437,983.	434,069.
21685WBT3 COOPERATIEVE RABOBAN	15,677.	15,347.	15,392.
24422ERM3 JOHN DEERE CAP CORP	14,858.	14,858.	15,284.
25468PCT1 TWDC ENTERPRISES 18	19,724.	19,724.	20,312.
26884ABA0 ERP OPER LP SR NTS 3	15,271.	15,210.	15,439.
3133TDSU1 FHLMC 2060 CL ZA 6 0	84,110.	70,216.	70,355.
31359AUG2 FNMA 1993-96 CL PZ 7	31,711.	20,702.	19,407.
313920XA3 FNMA 2001-47 CL ZK 6	41,264.	33,907.	33,300.
31393J3Z9 FHLMC 2554 CL MN 5.5	28,209.	23,447.	23,225.
31393UEC3 FNMA 2003-119 CL PU	49,131.	37,658.	36,546.
31393Y7K5 FNMA 2004-58 CL ME 4	258,223.	205,075.	195,790.
31394BR71 FNMA 2004-97 CL B 5.	113,857.	99,711.	99,407.
31395LLZ2 FHLMC 2920 CL PE 5.0	31,039.	26,627.	26,720.
31396NUH7 FHLMC REMIC 3151 CL	6,665.		
31396WKE5 FNMA 2007-57 CL ZE 4	257,201.	199,185.	215,194.
31397NFD2 FNMA 2009-17 CL PM 4	31,279.	22,343.	22,441.
31397UX61 FNMA 2011-60 CL AT 5	86,081.	71,837.	71,190.
31398FXJ5 FNMA 2009-96 CL CB 4	73,198.	67,145.	67,458.
31413TBA9 FNMA 954633 5 5% 02/	66,482.	55,045.	54,672.
369550AR9 GEN DYNAMICS CORP 3.	15,491.	15,301.	15,404.
375558AU7 GILEAD SCIENCES INC	16,065.	15,706.	15,648.
375558BC6 GILEAD SCIENCES INC	15,344.	15,253.	15,498.
38374BQX4 GNMA 2003-65 CL AP 5	119,927.	102,760.	102,541.
404280AL3 HSBC HOLDINGS PLC SR	20,996.	20,679.	21,109.
406216AZ4 HALLIBURTON CO SR NT	15,264.	15,175.	15,300.
539830AY5 LOCKHEED MARTIN CORP	15,422.		
56501RAB2 MANULIFE FINL CORP S	15,585.	15,246.	15,298.
61761JB32 MORGAN STANLEY 2.800	15,002.	15,000.	15,056.
693476BJ1 PNC FINL SERVICES SR	15,521.	15,049.	15,042.

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THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
78012KKU0 ROYAL BK OF CANADA S	9,989.	9,989.	10,070
87236YAE8 TD AMERITRADE HOLDIN	20,060.	20,042.	20,438
89114QBG2 TORONTO-DOMINION BK	19,966.	19,966.	20,116.
912828C57 US TREAS 2.25% 03/31	179,151.	177,320.	176,313.
912828F96 US TREAS 2% 10/31/21	177,620.	176,710.	176,258.
912828KQ2 US TREAS 3.125% 05/1	176,091.		
912828LY4 US TREAS 3.375% 11/1	152,657.		
912828ND8 US TREAS 3.5% 05/15/	179,944.	176,342	176,167.
912828QN3 US TREAS 3.125% 05/1	181,282.	178,663	178,546.
912828WW6 US TREAS 1.625% 07/3	200,188.		
913017BR9 UTD TECHNOLOGIES COR	15,530.	15,119.	15,113.
91324PBT8 UNITEDHEALTH GROUP I	20,566.	20,373	20,481.
94974BFC9 WELLS FARGO & CO SR	25,996	25,691.	25,815.
961214BK8 WESTPAC BANKING CORP	15,380		
025816BM0 AMERN EXPRESS CO SR	19,983.	19,983.	20,229.
035242AJ5 ANHEUSER-BUSCH INBEV	8,060.		
037833DC1 APPLE INC SR NTS 2.1	14,999.	14,999.	15,143.
05463HAA9 AXIS SPECIALTY FIN 5	15,705.	15,209.	15,236.
06051GGQ6 BANK OF AMERICA CORP	25,012.	25,010.	25,402
10112RAS3 BOSTON PROPERTIES LP	15,558.	15,327.	15,349
3137AWAG0 FHLMC 4135 CL AD 2.0	70,509.	57,716.	58,667
410227813 JOHN HANCOCKINC FD -	191,510.		
46132FAB6 INVESCO FIN PLC 4 0%	21,057	20,861.	21,244.
552746364 MFS EMERGING MKTS DE	186,630		
670346AL9 NUCOR CORP SR NTS 4	15,810.	15,599.	15,737.
68389XAP0 ORACLE CORP SR NTS 2	14,949	14,949.	15,271.
686330AH4 ORIX CORP 2.900% 07/	20,144	20,105	20,379.
86562MAQ3 SUMITOMO MITSUI FINL	20,037.	20,027.	20,336.
912828TY6 US TREAS 1.625% 11/1	177,813.	177,813	180,032.

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THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

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	70,147	70,103.	70,419.
92203J308 VANGUARD TOTAL INTL	1,107,209	1,614,387.	1,666,069.
94973VBA4 WELLPOINT INC 3 3% J	30,353.	30,269.	31,024.
94987W794 WELLS FARGO CORE BON	1,851,168.	972,268.	1,020,568.
981464CW8 WORLD FINANCIAL NETW	101,758.		
008117AN3 AETNA INC 4 1/8% JUN	17,288.		
03065DAE7 AMERICREDIT AUTOMOB	88,281.	25,241.	25,726.
03076CAG1 AMERIPRISE FINL INC	15,397.	15,333.	16,009.
05531FBB8 BB&T CORPORATION MTN	19,160.	19,160.	20,665.
064159HM1 BK OF NOVA SCOTIA SR	19,562	19,562.	20,158.
09260B614 BLACKROCK HIGH YIELD	172,482.		
10373QAY6 BP CAP MARKETS AMER	19,601	19,601.	20,865
136069XY2 CANADIAN IMPERIAL BK	14,835.	14,835.	15,136
256210105 DODGE & COX INCOME F	464,768.		
29364WAS7 ENTERGY LOUISIANA LL	15,518.	15,414	15,939.
3137AEJF3 FHLMC 3906 CL HG 4.0	59,522.	41,741	42,119.
31393FPA8 FHLMC 2532 CL PH 5.5	139,391.	110,899.	117,192.
38141GWC4 GOLDMAN SACHS GROUP	19,557.	19,557.	20,246.
464287176 ISHARES TIPS BOND ET	182,654.	161,205.	168,211.
61746BDQ6 MORGAN STANLEY SR NT	25,026.	25,022.	26,578.
65535HAB5 NOMURA HOLDINGS INC	15,586.	15,089.	15,116
67077MAA6 NUTRIEN LTD 6 500% 0	15,252.		
722005816 PIMCO INVESTMENT GRA	570,000	219,095.	238,991
80284RAF6 SANTANDER DRIVE AUTO	84,416.	38,737.	39,040
83002G108 SIX CIRCLES ULTRA SH	351,858.	290,486.	289,906
912828V23 US TREAS 2 25% 12/31	169,620.	169,620.	178,840
912828VB3 US TREAS 1.75% 05/15	95,336.	95,336	100,318.
921937827 VANGUARD SHORT-TERM	351,141.		
05565QCP1 BP CAPITAL MARKETS P		15,940.	16,002.

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THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
05567LT31 BNP PARIBAS 5% JAN 1		30,927.	30,947.
059165EF3 BALTIMORE GAS & ELEC		20,824.	20,728.
06051GFF1 BK OF AMER CORP SR N		53,363.	53,539.
06367TJX9 BANK OF MONTREAL MTN		29,991.	30,049.
06406RAC1 BK OF NY MELLON CORP		30,370.	30,449.
166764AR1 CHEVRON CORP SR NTS		40,011.	39,993.
172967MF5 CITIGROUP INC SR NTS		31,057.	31,200.
200340AS6 COMERICA INC SR NTS		20,964.	21,052.
3136A6P32 FNMA 2012-76 CL VE 4		57,303.	57,357.
3137AULJ6 FHLMC 4102 CL EG 1.2		51,060.	51,287.
3137F3F25 FHLMC 4768 CL KP 3.5		50,167.	50,340.
3138EMH46 FNMA AL4750 3.5% 01/		56,080.	56,098.
31394BFH2 FNMA 2004-79 CL ZE 5		52,201.	53,466.
38141GVM3 GOLDMAN SACHS GROUP		47,679.	47,917.
404280AN9 HSBC HOLDINGS PLC SR		15,592.	15,626.
464287432 ISHARES 20+ YEAR TRE		303,056.	290,198.
464287440 ISHARES 7-10 YEAR TR		273,606.	289,768.
539473AH1 LLOYDS BK PLC 6.375%		20,916.	20,894.
571748BA9 MARSH & MCLENNAN COS		20,656.	20,680.
59156RBB3 METLIFE INC 4.368% 0		21,560.	21,673.
606822AL8 MITSUBISHI UFJ FIN G		40,697.	40,750.
6174468C6 MORGAN STANLEY SR NT		16,197.	16,219.
68233JAR5 ONCOR ELEC DELIVERY		20,875.	20,902.
68389XBL8 ORACLE CORP SR NTS 2		25,305.	25,401.
718172BU2 PHILIP MORRIS INTL I		20,034.	20,048.
74432QBM6 PRUDENTIAL FINL INC		20,319.	20,313.
756109AN4 RLTY INCOME CORP SR		20,600.	20,645.
80284TAM7 SANTANDER DRIVE AUTO		206,898.	206,730.
828807CS4 SIMON PROPERTY GROUP		21,016.	21,047.

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STATEMENT 11

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
86562MAX8 SUMITOMO MITSUI FINL		20,489.	20,502.
86787EAX5 TRUIST BK SR NTS MTN		30,651.	30,685.
9128282P4 US TREAS 1.875% 07/3		412,121.	412,706.
912828G38 US TREAS 2.25% 11/15		410,187.	410,092.
912828K58 US TREAS 1.375% 04/3		184,841.	184,826.
912828M80 US TREAS 2% 11/30/22		413,761.	414,395.
912828PC8 US TREAS 2.625% 11/1		453,768.	453,749.
912828RR3 US TREAS 2% 11/15/21		437,678.	438,310.
912828S35 US TREAS 1.375% 06/3		574,064.	574,531.
912828XB1 US TREAS 2.125% 05/1		163,269.	163,133.
912828XM7 US TREAS 1.625% 07/3		250,036.	249,988.
921937603 VANGUARD TOTAL BOND		773,760.	808,231.
949746SK8 WELLS FARGO & COMPAN		66,128.	66,334.
TOTALS	----- 10,527,493. =====	----- 12,732,979 =====	----- 12,937,374. =====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004

13-6808881

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	284,146	83,813.	758,662.
092915925 BLACKSTONE COMMERCIA	C			1,285.
TOTALS		284,146.	83,813.	759,947.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
2018 TRANSACTION POSTED IN 2019	46,878.
CASH AMT IN NQSI OID	18,304.
RECOVERY OF DISTRIBUTIONS	2,500.
ENTRY REVERSED IN 2020	420.

TOTAL	68,102.
	=====

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

RETURN OF CAPITAL ADJUSTMENT	124.
2019 TRANSACTION POSTED IN 2020	23,043.
2020 TRANSACTION POSTED IN 2019	13,647.
ACCRUED INT PAID-CARRYOVER	31.
SALES FOUND UPDATES	176.
ROUNDING	7.

TOTAL	37,028.
	=====

THE SCHMIDT FAMILY FOUNDATION XXXXX3004
FORM 990PF, PART XV - LINES 2a - 2d
=====

13-6808881

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

STATEMENT 16

=====

RECIPIENT NAME:

ALZHEMIER AND RELATED ASSOCIATION

ADDRESS:

3323 W. COMMERCIAL BLVD. SUITE 260

FORT LAUDERDALE, FL 33309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BOCA RATON HISTORICAL

SOCIETY

ADDRESS:

71 N FEDERAL HIGHWAY

Boca Raton, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,500.

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:

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:

PALM BEACH BOOK FAIR INC

ADDRESS:

PO BOX 3069
PALM BEACH, FL 33480

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 176.

RECIPIENT NAME:

FAU FOUNDATION, INC. - FAU HIGH SCHOOL

ADDRESS:

777 GLADES ROAD, ADM 295
BOCA RATON, FL 33431

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:

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:

ROTARY CLUB

ADDRESS:

PO BOX 880087

BOCA RATON, FL 33488

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 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 2,500.

=====

RECIPIENT NAME:

DELRAY BEACH PUBLIC LIBRARY

ADDRESS:

100 W. ATLANTIC AVE.

DELRAY BEACH, FL 33444

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250.

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:

FLORIDA ATLANTIC UNIVERSITY FOUNDATION

ADDRESS:

777 GLADES ROAD #245

BOCA RATON, FL 33431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,066,056.

=====

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 200,000.

RECIPIENT NAME:

HOME SAFE, INC.

ADDRESS:

2840 SIXTH AVENUE SOUTH

Lake Worth, FL 33461

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOCA REGIONAL HOSPITAL

ADDRESS:

745 MEADOWS ROAD

BOCA RATON, FL 33486

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,050,200.

RECIPIENT NAME:

AID TO VICTIMS OF DOMESTIC ABUSE INC

ADDRESS:

PO BOX 6161

DELRAY BEACH, FL 33482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,175.

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:

VITA NOVA, INC

ADDRESS:

2724 N AUSTRALIAN AVE

West Palm Beach, FL 33407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CENTER FOR YOUTH ACTIVITES, INC.

ADDRESS:

9400 WEST PALMETTO PARK ROAD

Boca Raton, FL 33428

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SPIRIT OF GIVING NETWORK INC

ADDRESS:

1515 N. FEDERAL HWY.

BOCA RATON, FL 33432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 51,916.

=====

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:

PALM BEACH COUNTY MEDICAL SOCIETY

ADDRESS:

3540 FOREST HILL BLVD

WEST PALM BEACH, FL 33406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:

CARING HEARTS AUXILIARY

ADDRESS:

6119 GRAND BLVD

New Port Richey, FL 34652

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

ST. JOAN OF ARC CATHOLIC CHURCH

ADDRESS:

13485 SPRING HILL DRIVE

Spring Hill, FL 34609-5249

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

THE HEALING SOUNDS OF MUSIC

ADDRESS:

3646 COCOPLUM CIRCLE

COCONUT CREEK, FL 33063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

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 25,000.

=====

RECIPIENT NAME:

TRUSTBRIDGE HOSPICE FOUNDATION

ADDRESS:

5300 EAST AVE

WEST PALM BEACH, FL 33407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

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:

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 5,000.

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:

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:

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:

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 200,000.

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 10,000.

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 21,000.

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:

University of Wynwood

ADDRESS:

800 NW 7TH AVE
Miami, FL 33136

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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:

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:

THE HAWN FOUNDATION, INC

ADDRESS:

1815 PURDY AVE

MIAMI BEACH, FL 33139

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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 10,000.

RECIPIENT NAME:

MILAGRO CENTER

ADDRESS:

695 AUBURN AVE

Delray Beach, FL 33444

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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 10,000.

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:

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 10,000.

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 5,000.

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:

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:

ELIZABETH H. FAULK FOUNDATION

ADDRESS:

22455 BOCA RIO RD

Boca Raton, FL 33433

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY OF SOUTH PALM 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:

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:

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:

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 5,000.

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:

9,241,073.

=====