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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0047

2019

Department of the Treasury
Internal Revenue ServiceDo 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

1912

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

A Employer identification number

QUANTUM FOUNDATION, INC.

59-0812783

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

Room/suite

2701 NORTH AUSTRALIAN AVENUE

200

B Telephone number

561-832-7497

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

WEST PALM BEACH, FL 33407

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 changeD 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 foundationE 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

J Accounting method

☐ Cash☒ Accrual

(from Part II, col (c), line 16)

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

\$ 160,570,036.

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

Part I

Analysis of Revenue and Expenses

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

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,570,760.	3,570,760.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,603,899.			STATEMENT 1
	b Gross sales price for all assets on line 6a	57,934,273.			
	7 Capital gain net income (from Part IV, line 2)		6,838,027.		
	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)				
	11 Other income	1,722,155.	619,926.		STATEMENT 3
	12 Total Add lines 1 through 11	10,896,814.	11,028,713.		
	13 Compensation of officers, directors, trustees, etc	914,768.	75,004.		764,760.
	14 Other employee salaries and wages	111,373.	0.		66,824.
	15 Pension plans, employee benefits	269,239.	19,358.		214,635.
	16a Legal fees	5,983.	437.		4,848.
	b Accounting fees	36,035.	2,634.		29,203.
	c Other professional fees	467,360.	467,360.		0.
	17 Interest				
	18 Taxes	473,219.	37,562.		53,809.
	19 Depreciation and depletion	9,525.	0.		
	20 Occupancy	202,919.	6,840.		185,178.
	21 Travel, conferences, and meetings	25,464.	1,861.		20,636.
	22 Printing and publications				
	23 Other expenses	467,673.	262,553.		428,079.
	24 Total operating and administrative expenses Add lines 13 through 23	2,983,558.	873,609.		1,767,972.
	25 Contributions, gifts, grants paid	5,247,639.			5,591,450.
	26 Total expenses and disbursements Add lines 24 and 25	8,231,197.	873,609.		7,359,422.
	27 Subtract line 26 from line 12	2,665,617.			
	a Excess of revenue over expenses and disbursements		10,155,104.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

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2019.04030 QUANTUM FOUNDATION, INC.

1JS32Q_1

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Batching Office

JAN 04 2021

SCANNED MAY 4 2021

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	64,052.	390,398.	390,398.
	2 Savings and temporary cash investments	2,058,336.	17,742,408.	17,742,408.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	55,374.	67,184.	67,184.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	93,541,691.	99,104,308.	99,103,678.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		43,918,153.	43,246,012.	43,246,012.
14 Land, buildings, and equipment basis ▶ 462,440.				
Less accumulated depreciation STMT 11 ▶ 442,084.		24,434.	20,356.	20,356.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		139,662,040.	160,570,666.	160,570,036.
17 Accounts payable and accrued expenses		86,206.	120,948.	
18 Grants payable		1,088,557.	747,501.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	405,206.	492,027.	
23 Total liabilities (add lines 17 through 22)	1,579,969.	1,360,476.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions	138,082,071.	159,210,190.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds			
	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	138,082,071.	159,210,190.		
30 Total liabilities and net assets/fund balances	139,662,040.	160,570,666.		

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	138,082,071.
2 Enter amount from Part I, line 27a	2	2,665,617.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	18,462,502.
4 Add lines 1, 2, and 3	4	159,210,190.
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 29	6	159,210,190.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a					
b SEE ATTACHED STATEMENTS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e 57,934,273.		51,096,246.	6,838,027.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e			6,838,027.		
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	6,838,027.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	7,314,095.	148,299,788.	.049320
2017	7,015,331.	144,112,004.	.048680
2016	8,008,364.	135,643,115.	.059040
2015	8,766,194.	143,892,463.	.060922
2014	8,656,759.	148,752,922.	.058196
2 Total of line 1, column (d)			2 .276158
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 .055232
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 146,958,874.
5 Multiply line 4 by line 3			5 8,116,833.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 101,551.
7 Add lines 5 and 6			7 8,218,384.
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 7,359,422.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	203,102.
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	203,102.
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	203,102.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	121,335.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	240,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	361,335.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2,331.
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	155,902.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 155,902. Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.QUANTUMFND.ORG	13	X
14 The books are in care of ► JOE PASKOSKI Telephone no ► 561-832-7497 Located at ► 2701 N. AUSTRALIAN AVENUE, SUITE 200, WEST PALM B ZIP+4 ► 33407		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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 ►	16	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/> N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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)

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

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(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
SEE STATEMENT 13		588,027.	75,003.	12,000.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHANNON N. HAWKINS - 2701 N. AUSTRALIAN AVENUE #200, WEST PALM BEACH, FL	DIRECTOR OF COMMUNITY ENGAGEMENT	99,010.	12,751.	3,000.
NATHANIEL COUSINEAU - 2701 N. AUSTRALIAN AVENUE #200, WEST PALM BEACH, FL	PROGRAM OFFICER	79,614.	10,252.	2,400.
C'JON ARMSTEAD - 2701 N. AUSTRALIAN AVENUE #200, WEST PALM BEACH, FL	PROGRAM OFFICER	67,602.	8,750.	2,400.
CAMDEN BAGGS - 2701 N. AUSTRALIAN AVENUE #200, WEST PALM BEACH, FL	PROJECT MANAGER	60,715.	7,589.	0.
DEBORAH DIAMOND - 2701 N. AUSTRALIAN AVENUE #200, WEST PALM BEACH, FL	EXECUTIVE ASSISTANT	60,645.	7,581.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	148,761,989.
a	Average monthly fair market value of securities	1b	434,837.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets	1d	149,196,826.
d	Total (add lines 1a, b, and c)		
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	149,196,826.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,237,952.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	146,958,874.
6	Minimum investment return. Enter 5% of line 5	6	7,347,944.

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	7,347,944.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	203,102.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	203,102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,144,842.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,144,842.
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	7,144,842.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	7,359,422.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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	7,359,422.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,359,422.

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.

Form 990-PF (2019)

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				7,144,842.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	1,325,529.			
b From 2015	1,782,731.			
c From 2016	1,307,980.			
d From 2017				
e From 2018	228,399.			
f Total of lines 3a through e	4,644,639.			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$	7,359,422.			
a Applied to 2018, but not more than line 2a			0.	
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 2019 distributable amount				7,144,842.
e Remaining amount distributed out of corpus	214,580.			
5 Excess distributions carryover applied to 2019 (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	4,859,219.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
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 2014 not applied on line 5 or line 7	1,325,529.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,533,690.			
10 Analysis of line 9				
a Excess from 2015	1,782,731.			
b Excess from 2016	1,307,980.			
c Excess from 2017				
d Excess from 2018	228,399.			
e Excess from 2019	214,580.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
211 PALM BEACH/TREASURE COAST POST OFFICE BOX 3588 LANTANA, FL 33465-3588	NONE	PUBLIC	GENERAL FUNDING	90,000.
48HRBOOKS 2249 14TH ST SW AKRON, OH 44314	NONE	PUBLIC	GENERAL FUNDING	2,782.
A&A WORKFORCE, INC. 951 SANSBURY WAY WEST PALM BEACH, FL 33411	NONE	PUBLIC	GENERAL FUNDING	7,500.
ACHILLES INTERNATIONAL SOUTH FLORIDA 257 SANDFORD AVE PALM BEACH, FL 33480	NONE	PUBLIC	GENERAL FUNDING	700.
ADOPT-A-FAMILY 1712 2ND AVENUE NORTH LAKE WORTH, FL 33460	NONE	PUBLIC	GENERAL FUNDING	245,000.
Total	SEE CONTINUATION SHEET(S)			5,591,450.
b Approved for future payment				
NONE				
Total				0.

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	UBS FINANCIAL 0016			
b	UBS FINANCIAL 0016			
c	UBS FINANCIAL 0017			
d	UBS FINANCIAL 0017			
e	UBS FINANCIAL 0133			
f	UBS FINANCIAL 0188			
g	UBS FINANCIAL 0188			
h	UBS FINANCIAL 0191			
i	UBS FINANCIAL 0191			
j	UBS FINANCIAL 0192			
k	UBS FINANCIAL 0192			
l	UBS FINANCIAL 0193			
m	UBS FINANCIAL 0193			
n	UBS FINANCIAL 1135			
o	UBS FINANCIAL 1135			

(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	187,164.	158,486.	28,678.
b	1,792,660.	1,643,422.	149,238.
c	5,000,000.	5,000,000.	0.
d	12,000,000.	12,000,000.	0.
e	300,144.	150,596.	149,548.
f	46,900.	39,541.	7,359.
g	2,643,211.	875,246.	1,767,965.
h	1,458,730.	1,437,865.	20,865.
i	299,660.	300,615.	-955.
j	118,319.	109,179.	9,140.
k	1,634,940.	1,421,245.	213,695.
l	953,445.	880,324.	73,121.
m	1,841,580.	1,223,204.	618,376.
n	7.		7.
o	1,357,139.	1,400,001.	-42,862.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			28,678.
b			149,238.
c			0.
d			0.
e			149,548.
f			7,359.
g			1,767,965.
h			20,865.
i			-955.
j			9,140.
k			213,695.
l			73,121.
m			618,376.
n			7.
o			-42,862.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	UBS FINANCIAL 2983			
b	UBS FINANCIAL 2983			
c	UBS FINANCIAL 2984			
d	UBS FINANCIAL 2984			
e	UBS FINANCIAL 2990			
f	UBS FINANCIAL 2991			
g	UBS FINANCIAL 2991			
h	UBS FINANCIAL 3157			
i	UBS FINANCIAL 3158			
j	UBS FINANCIAL 3158			
k	UBS FINANCIAL 3159			
l	UBS FINANCIAL 3159			
m	UBS FINANCIAL 3160			
n	UBS FINANCIAL 3160			
o	UBS FINANCIAL 3359			

(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	152,728.	142,912.	9,816.
b	2,107,252.	2,204,710.	-97,458.
c	183,800.	169,500.	14,300.
d	2,030,873.	2,387,122.	-356,249.
e	300,000.	229,914.	70,086.
f	900,412.	925,786.	-25,374.
g	5,670,370.	5,321,340.	349,030.
h	625,000.	613,056.	11,944.
i	3,583,405.	3,302,539.	280,866.
j	2,552,212.	2,079,656.	472,556.
k	2,015,968.	2,296,073.	-280,105.
l	1,093,663.	999,651.	94,012.
m	5,782.	5,893.	-111.
n	4,688,140.	2,542,298.	2,145,842.
o	625,000.	759,820.	-134,820.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			9,816.
b			-97,458.
c			14,300.
d			-356,249.
e			70,086.
f			-25,374.
g			349,030.
h			11,944.
i			280,866.
j			472,556.
k			-280,105.
l			94,012.
m			-111.
n			2,145,842.
o			-134,820.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	K-1 ALTAIR CMBS			
b	K-1 COMMONFUND CAP NAT RES			
c	K-1 COMMONFUND GLOBAL			
d	K-1 DAVIDSON KEMPNER			
e	K-1 MALTA HEDGE FUND			
f	K-1 TIFF PRIVATE EQ PTR			
g	LESS:TIFF PVT EQUITY SEC 1202 QSBS			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,419.		9,419.
b	33,514.		33,514.
c	1,056.		1,056.
d	300,090.		300,090.
e			0.
f	754,542.		754,542.
g		476,252.	-476,252.
h	667,148.		667,148.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			9,419.
b			33,514.
c			1,056.
d			300,090.
e			0.
f			754,542.
g			-476,252.
h			667,148.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	6,838,027.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient 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
AHOP A WAY COMMUNITY OUTREACH INC 2036 N DIXIE HWY WEST PALM BEACH, FL 33407-6016	NONE	PUBLIC	GENERAL FUNDING	5,000.
ALLIANCE PRIMITIVE MINISTRIES, INC. 2411 NORTH FEDERAL HIGHWAY DELRAY BEACH, FL 33483	NONE	PUBLIC	GENERAL FUNDING	2,500.
ALZHEIMER'S COMMUNITY CARE INC 2924 N AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	60,000.
AMERICAN ASSOCIATION OF CAREGIVING YOUTH 1515 N. FEDERAL HIGHWAY, SUITE 218 BOCA RATON, FL 33432	NONE	PUBLIC	GENERAL FUNDING	90,000.
AMERICAN CANCER SOCIETY 235 SOUTH COUNTY ROAD PALM BEACH, FL 33480	NONE	PUBLIC	GENERAL FUNDING	1,070.
AMERICAN HEART ASSOCIATION 2300 CENTREPARK W. DR WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL FUNDING	3,000.
ANGEL FLIGHT SOUTHEAST 8864 AIRPORT BLVD LEESBURG, FL 34788-4027	NONE	PUBLIC	GENERAL FUNDING	15,000.
ANGELS FOR FRIENDS CORP 13052 COMPTON ROAD LOXAHATCHEE, FL 33470	NONE	PUBLIC	GENERAL FUNDING	10,000.
ANTI-DEFAMATION LEAGUE 621 NW 53RD STREET BOCA RATON, FL 33487	NONE	PUBLIC	GENERAL FUNDING	10,000.
ARMS OF HOPE COMMUNITY INC 1512 WINGFIELD ST LAKE WORTH, FL 33460	NONE	PUBLIC	GENERAL FUNDING	15,000.
Total from continuation sheets				5,245,468.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ARTHUR I. MEYER JEWISH ACADEMY 3261 NORTH MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL FUNDING	12,000.
ATLANTIC CLASSICAL ORCHESTRA 141 N. HIGHWAY US ONE FORT PIERCE, FL 34950	NONE	PUBLIC	GENERAL FUNDING	6,668.
BACK TO BASICS 13754 GREENTREE TRAIL WELLINGTON, FL 33414	NONE	PUBLIC	GENERAL FUNDING	15,000.
BALANCED LIVING MENTORSHIP 231 E MAIN STREET PAHOKEE, FL 33476	NONE	PUBLIC	GENERAL FUNDING	7,500.
BASCOM PALMER EYE INSTITUTE OF PALM BEACH 7101 FAIRWAY DR PALM BEACH GARDENS, FL 33418	NONE	PUBLIC	GENERAL FUNDING	400.
BELLA'S ANGELS 13860 WELLINGTON TRACE WELLINGTON, FL 33414	NONE	PUBLIC	GENERAL FUNDING	10,000.
BI-WI BECAUSE I'M WORTH IT, INTL INC 1758 ANNANDALE CIRCLE ROYAL PALM BEACH, FL 33411	NONE	PUBLIC	GENERAL FUNDING	2,500.
BIG HEART BRIGADE 5161 NORTHLAKE BLVD PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL FUNDING	7,500.
BOYS & GIRLS CLUBS OF PALM BEACH COUNTY 800 NORTHPOINT PKWY WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	250,000.
BROWN BAG MINISTRY INC POST OFFICE BOX 512 APEX, NC 27502	NONE	PUBLIC	GENERAL FUNDING	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
CANCER ALLIANCE OF HELP AND HOPE, INC. POST OFFICE BOX 3038 TEQUESTA, FL 33469	NONE	PUBLIC	GENERAL FUNDING	4,000.
CARIDAD CENTER 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472	NONE	PUBLIC	GENERAL FUNDING	5,000.
CATHOLIC CHARITIES 9995 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL FUNDING	5,000.
CENTER FOR CHILD COUNSELING, INC. 7731 N. MILITARY TRAIL, #4 PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL FUNDING	100,000.
CHARIOTS OF LOVE PO BOX 541224 LAKE WORTH, FL 33454	NONE	PUBLIC	GENERAL FUNDING	15,000.
CHASER TAILZ KDW FISHING TOURNAMENT 200 N US HIGHWAY ONE JUPIER, FL 33477	NONE	PUBLIC	GENERAL FUNDING	10,000.
CHASIN A DREAM FOUNDATION 305 OCEAN DUNES CIR JUPITER, FL 33477	NONE	PUBLIC	GENERAL FUNDING	10,000.
CHILDREN & FAMILY CHARITY INC 700 OLD DIXIE HIGHWAY LAKE PARK, FL 33403	NONE	PUBLIC	GENERAL FUNDING	2,500.
CHILDREN'S BEREAVEMENT CENTER 7600 S. RED RD, STE 307 SOUTH MIAMI, FL 33143	NONE	PUBLIC	GENERAL FUNDING	50,000.
CHILDREN'S CASE MANAGEMENT ORGANIZATION 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406	NONE	PUBLIC	GENERAL FUNDING	250,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHILDREN'S OUTREACH INC 1601 BROADWAY AVE RIVIERA BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	2,500.
CHURCH OF GOD OF PALM BAY INC 2270 JUPITER BLVD SW PALM BAY, FL 32908	NONE	PUBLIC	GENERAL FUNDING	3,000.
CHURCH OF THE HARVEST POST OFFICE BOX 183 PAHOKEE, FL 33476	NONE	PUBLIC	GENERAL FUNDING	20,000.
CITYHOUSE DELRAY BEACH INC POST OFFICE BOX 8451 DELRAY BEACH, FL 33483	NONE	PUBLIC	GENERAL FUNDING	12,500.
CLINICS CAN HELP FOUNDATION 3349D GARDENS EAST DRIVE PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL FUNDING	40,000.
CLUB 100 CHARITIES INC 8300 159TH COURT NORTH PALM BEACH GARDENS, FL 33418	NONE	PUBLIC	GENERAL FUNDING	5,000.
COMMUNITY FAITH OUTREACH 7301 W OAKLAND PARK BLVD TAMARAC, FL 33319	NONE	PUBLIC	GENERAL FUNDING	5,000.
COMMUNITY FOUNDATION PB & MARTIN COUNTIES 700 S. DIXIE HIGHWAY SUITE 200 WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	61,300.
COMMUNITY HEALTH CENTER WEST PALM BEACH 2100 NW 45TH STREET, SUITE A-8/9 WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	178,000.
COMMUNITY OUTREACH FOUNDATION MISSION 301 N. OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONNECTIONS EDUCATION CENTER 1310 OLD CONGRESS AVE WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL FUNDING	70,000.
CONNOR MORAN CHILDREN'S CANCER FOUNDATION 401 N. OLD DIXIE HWY JUPITER, FL 33469	NONE	PUBLIC	GENERAL FUNDING	10,000.
DADS FIGHTING CANCER INC 716 GREENBRIAR DR WEST PALM BEACH, FL 33403	NONE	PUBLIC	GENERAL FUNDING	5,000.
DEPORRES PLACE INC 1016 N DIXIE HWY, 2ND FL WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	2,500.
DIABETES COALITION OF PALM BEACH COUNTY 2085 VISTA PARKWAY WEST PALM BEACH, FL 33410	NONE	PUBLIC	GENERAL FUNDING	17,500.
DIGITAL VIBEZ INC 5199 10TH AVE N. GREENACRES, FL 33463	NONE	PUBLIC	GENERAL FUNDING	1,000.
DIOCESE OF PALM BEACH 9995 N. MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL FUNDING	16,668.
DO RIGHT CHURCH OF JESUS CHRIST 1461 N. MANGONIA DRIVE WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	10,000.
DONATION & CHARITY CENTER INC 1749 N. MILITARY TRAIL, #3 WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL FUNDING	5,000.
DOT & RUBY HELPING HAND PROGRAM 824 CANAL STREET BELLE GLADE, FL 33430	NONE	PUBLIC	GENERAL FUNDING	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DRESS FOR SUCCESS PALM BEACHES, INC. 118 EAST OCEAN AVENUE LANTANA, FL 33462 LANTANA, FL 33462	NONE	PUBLIC	GENERAL FUNDING	10,000.
E.ROADMAP CORP 723 39TH ST WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	5,000.
EASTER SEALS FLORIDA INC 213 S CONGRESS AVENUE WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL FUNDING	1,800.
EAT BETTER LIVE BETTER 301 W ATLANTIC AVENUE DELRAY BEACH, FL 33444	NONE	PUBLIC	GENERAL FUNDING	7,500.
EDUCATION FOUNDATION OF PALM BEACH COUNTY 3300 FOREST HILL BLVD. WEST PALM BEACH, FL 33406	NONE	PUBLIC	GENERAL FUNDING	71,568.
EGLISE DE DIEU AGAPE 1811 STONEHAVEN DRIVE BOYNTON BEACH, FL 33436	NONE	PUBLIC	GENERAL FUNDING	5,000.
EL SOL JUPITER'S NEIGHBORHOOD RES. CENTER 106 MILITARY TRAIL JUPITER, FL 33458	NONE	PUBLIC	GENERAL FUNDING	50,000.
ELIZABETH H FAULK FOUNDATION INC 22455 BOCA RIO ROAD BOCA RATON, FL 33433	NONE	PUBLIC	GENERAL FUNDING	65,000.
EMMAUS ALLIANCE MINISTRIES 49 SW 7TH AVENUE DELRAY BEACH, FL 33444	NONE	PUBLIC	GENERAL FUNDING	5,000.
EMPOWHER OF THE PALM BEACHES POST OFFICE BOX 2717 WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EPSILON LAMBDA BOULE FOUNDATION PO BOX 434 WEST PALM BEACH, FL 33402	NONE	PUBLIC	GENERAL FUNDING	13,400.
ESTELLA'S BRILLIANT BUS 6645 TRAVELER ROAD WEST PALM BEACH, FL 33411	NONE	PUBLIC	GENERAL FUNDING	5,000.
EXTENDED HANDS COMMUNITY OUTREACH 528 CHEERFUL STREET WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	7,500.
FAITH MINSSIONARY TEMPLE CORP 3721 AVENUE H.E. RIVIERA BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	3,000.
FAMILY PROMISE NORTH/CENTRAL PB CNTY 1003 ALLENDALE ROAD WEST PALM BEACH, FL 33405	NONE	PUBLIC	GENERAL FUNDING	25,000.
FAMILY PROMISE SOUTH PALM BEACH COUNTY 840 GEORGE BUSH BLVD DELRAY BEACH, FL 33483	NONE	PUBLIC	GENERAL FUNDING	25,000.
FARMWORKERS COORDINATING COUNCIL 1313 CENTRAL TERRACE LAKE WORTH, FL 33460	NONE	PUBLIC	GENERAL FUNDING	75,000.
FEDERATION OF FAMILIES OF FLORIDA 400 SW AVENUE B PL BELLE GLADE, FL 33430	NONE	PUBLIC	GENERAL FUNDING	5,000.
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023	NONE	PUBLIC	GENERAL FUNDING	125,000.
FEEDING THE HUNGRY INC 8500 WATER CAY WEST PALM BEACH, FL 33411	NONE	PUBLIC	GENERAL FUNDING	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FEEDING THE HUNGRY PANTRY OF SOUTH FLORIDA 900 BRANDYWINE ROAD WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL FUNDING	10,000.
FFA FOUNDATION INC 110 PEMBROKE DR PALM BEACH GARDENS, FL 33418	NONE	PUBLIC	GENERAL FUNDING	10,000.
FIRST FAMILY COMMUNITY OUTREACH SERVICES 14611 SOUTHERN BLVD LOXAHATCHEE, FL 33470	NONE	PUBLIC	GENERAL FUNDING	10,000.
FLORENCE FULLER CHILD DEVELOPMENT CENTERS 200 NE 14TH STREET BOCA RATON, FL 33432	NONE	PUBLIC	GENERAL FUNDING	25,000.
FLORIDA ATLANTIC UNIVERSITY COLLEGE OF BUSINESS 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PUBLIC	GENERAL FUNDING	11,250.
FLORIDA CHAMBER OF COMMERCE FOUNDATION 136 S BRONOUGH STREET TALLAHASSEE, FL 32301	NONE	PUBLIC	GENERAL FUNDING	2,500.
FLORIDA OUTREACH CENTER FOR THE BLIND 2315 S CONGRESS AVENUE PALM SPRINGS, FL 33406	NONE	PUBLIC	GENERAL FUNDING	36,840.
FLORIDA PHILANTHROPIC NETWORK 1211 N. WESTSHORE BLVD., SUITE 314 TAMPA, FL 33607	NONE	PUBLIC	GENERAL FUNDING	950.
FOUNDCARE, INC. 2330 S CONGRESS AVENUE WEST PALM BEACH, FL 33406	NONE	PUBLIC	GENERAL FUNDING	106,220.
FOUR CORNERS OF FAITH, INC. 1320 W 1ST STREET WEST PALM BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
GASKOW CLERGE FOUNDATION PO BOX 4068 GARDEN CITY, NY 11531	NONE	PUBLIC	GENERAL FUNDING	1,000.
GCI TRAINING & EMPOWERMENT CENTER INC 2620 N. AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	10,000.
GENESIS COMMUNITY HEALTH INC 564 E. WOOLBRIGHT RD BOYNTON BEACH, FL 33435	NONE	PUBLIC	GENERAL FUNDING	100,000.
GEORGE SNOW SCHOLARSHIP FUND 201 PLAZA REAL, #260 BOCA RATON, FL 33432	NONE	PUBLIC	GENERAL FUNDING	100,000.
GIRL SCOUTS OF SOUTHEAST FLORIDA INC 4701 NW 33RD AVE OAKLAND PARK, FL 33309	NONE	PUBLIC	GENERAL FUNDING	2,000.
GIVING CLOSET PROJECT 7071 GARDEN RD RIVIERA BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	15,000.
GLADES INITIATIVE 141 SE AVENUE C BELLE GLADE, FL 33430	NONE	PUBLIC	GENERAL FUNDING	50,000.
GOD'S ARMY RAISING YOUTH POST OFFICE BOX 868 BOYNTON BEACH, FL 33425	NONE	PUBLIC	GENERAL FUNDING	5,000.
GOOD SAMARITAN ALLIANCE CHURCH 1880 N. FEDERAL HIGHWAY BOYNTON BEACH, FL 33435	NONE	PUBLIC	GENERAL FUNDING	2,500.
GOSPEL PRAYER BAND CHURCH OF JESUS CHRIST 420 SW MARTIN LUTHER KING BLVD SOUTH BAY, FL 33493	NONE	PUBLIC	GENERAL FUNDING	2,500.
Total from continuation sheets				

Part XV . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GRASSROOTS CONSULTING, INC. 2620 N. AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	2,000.
GREATER BOCA RATON CHAMBER OF COMMERCE 1800 N DIXIE HWY BOCA RATON, FL 33432	NONE	PUBLIC	GENERAL FUNDING	1,350.
GULF STREAM COUNCIL BOY SCOUTS OF AMERICA 8335 N MILITARY TRL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL FUNDING	3,500.
HABILITATION CENTER FOR THE HANDICAPPED 22313 BOCA RIO ROAD BOCA RATON, FL 33433	NONE	PUBLIC	GENERAL FUNDING	50,000.
HABITAT FOR HUMANITY OF SOUTH PALM BEACH 181 SE 5TH AVENUE DELRAY BEACH, FL 33483	NONE	PUBLIC	GENERAL FUNDING	37,500.
HACER MINISTRY GROUP 2727 GEORGIA AVE WEST PALM BEACH, FL 33405	NONE	PUBLIC	GENERAL FUNDING	10,000.
HAITI CHOLERA RESEARCH FUNDING FOUNDATION 4700 LUCERNE LAKES B BLVD LAKE WORTH, FL 33467	NONE	PUBLIC	GENERAL FUNDING	5,000.
HANDS OF LOVE COMMUNITY DEV CENTER 2930 S. JOG ROAD GREENACRES, FL 33467	NONE	PUBLIC	GENERAL FUNDING	5,000.
HANDS TOGETHER OF THE PALM BEACHES, INC. 12415 INDIAN RD NORTH PALM BEACH, FL 33408	NONE	PUBLIC	GENERAL FUNDING	5,000.
HANNAH'S HOME OF S. FLORIDA, INC. POST OFFICE BOX 4512 TEQUESTA, FL 33469	NONE	PUBLIC	GENERAL FUNDING	12,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HEALTH COUNCIL OF SOUTHEAST FLORIDA 600 SANDTREE DRIVE, SUITE 101 PALM BEACH GARDENS, FL 33403	NONE	PUBLIC	GENERAL FUNDING	74,500.
HEALTHY MOTHERS/HEALTHY BABIES COALITION 901 NORTHPORT PKWT WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	50,000.
HEART OF GOD MISSIONS INT'L 804 10TH STREET LAKE PARK, FL 33460	NONE	PUBLIC	GENERAL FUNDING	5,000.
HEART, HEALTH & HEALING MINISTRIES INC 1330 WEST 1ST ST RIVIERA BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	16,250.
HOLY GROUND 200 W 20TH STREET RIVIERA BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	12,500.
HOPE 4 MOBILITY, INC. 4138 BLUFF HARBOR WAY WELLINGTON, FL 33449	NONE	PUBLIC	GENERAL FUNDING	15,000.
HOPE FOR DEPRESSION RESEARCH FOUNDATION 40 W 57TH STREET, STE 1440 NEW YORK, NY 10019	NONE	PUBLIC	GENERAL FUNDING	1,000.
HOSANNA EVANGELICAL ALLIANCE CHURCH INC 515 NE 3RD ST BOYNTON BEACH, FL 33435	NONE	PUBLIC	GENERAL FUNDING	7,500.
HOUSING PARTNERSHIP 2001 BLUE HERON BLVD W RIVIERA BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	20,000.
II CIRCOLO INC 7411 MODENA DR BOYNTON BEACH, FL 33437	NONE	PUBLIC	GENERAL FUNDING	350.
Total from continuation sheets				

Part XV . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
IN JACOBS SHOES 5431 NW 15TH STREET MARGATE, FL 33063	NONE	PUBLIC	GENERAL FUNDING	5,000.
JACK THE BIKE MAN, INC. 2406 FLORIDA AVE WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	2,000.
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE	PUBLIC	GENERAL FUNDING	38,334.
JOINT MISSION, INC. 1300 OLD DIXIE HIGHWAY WEST PALM BEACH, FL 33403	NONE	PUBLIC	GENERAL FUNDING	10,000.
JUPITER MEDICAL CENTER 1210 S. OLD DIXIE HIGHWAY JUPITER, FL 33458	NONE	PUBLIC	GENERAL FUNDING	1,000.
KIDS CANCER FOUNDATION 246 ROYAL PALM BEACH BLVD ROYAL PALM BEACH, FL 33411	NONE	PUBLIC	GENERAL FUNDING	10,000.
KINGS TUTORING AND MENTORING FOUNDATION, INC. 206 SW 12TH AVENUE SOUTH BAY, FL 33493	NONE	PUBLIC	GENERAL FUNDING	6,000.
KNIGHTS OF PYTHAGORAS MENTORING NETWORK 401 W. ATLANTIC AVE, # 09 DELRAY BEACH, FL 33444	NONE	PUBLIC	GENERAL FUNDING	2,500.
LADIES OF FUTURITY INC 1817 N CONGRESS AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	9,147.
LEADERSHIP DEVELOPMENT INTL INC 1635 HIGHWAY 34 E NEWMAN, GA 30265	NONE	PUBLIC	GENERAL FUNDING	5,000.
Total from continuation sheets				

Part XV . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LEGAL AID SOCIETY OF PALM BEACH COUNTY, INC 423. FERN STREET, SUITE 200 WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	125,000.
LEUKEMIA & LYMPHOMA SOCIETY 3230 COMMERCE PLACE SUITE B WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	5,000.
LIGHT HOUSE CAFE MINISTRIES OF THE GLADES PO BOX 220 PAHOKEE, FL 33476	NONE	PUBLIC	GENERAL FUNDING	20,000.
LINKS FOUNDATION, INC. 1200 MASSACHUSETTS AVENUE WASHINGTON, DC 20005	NONE	PUBLIC	GENERAL FUNDING	8,000.
LITTLE SMILES, INC. 1325 N. CONGRESS AVE., SUITE 205 WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	10,000.
LIVE LIKE JAKE PO BOX 31652 PALM BEACH GARDENS, FL 33420	NONE	PUBLIC	GENERAL FUNDING	5,000.
LTTG FUND FOR THE NEEDY INC 918 13TH ST WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	2,500.
MCNEELY DREAM STRATEGIES LLC 218 N CHARLES ST BALTIMORE, MD 21201	NONE	PUBLIC	GENERAL FUNDING	1,065.
MEALS ON WHEELS OF THE PALM BEACHES PO BOX 247 WEST PALM BEACH, FL 33402	NONE	PUBLIC	GENERAL FUNDING	76,500.
MEMORY TREES CORPORATION 501(C)3 6742 FOREST HILL BLVD #257 WEST PALM BEACH, FL 33413	NONE	PUBLIC	GENERAL FUNDING	2,500.
Total from continuation sheets				

Part XV . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MERCY AND COMPASSION INC 5096 BRIAN BLVD BOYNTON BEACH, FL 33472	NONE	PUBLIC	GENERAL FUNDING	5,000.
METROPOLITAN COMMUNITY CHURCH 4857 NORTHLAKE BLVD PALM BEACH GARDENS, FL 33418	NONE	PUBLIC	GENERAL FUNDING	5,000.
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8TH AVE MIAMI, FL 33130	NONE	PUBLIC	GENERAL FUNDING	25,000.
MORSELIFE FOUNDATION 490 LORING DR WEST PALM BEACH, FL 33417	NONE	PUBLIC	GENERAL FUNDING	2,000.
MY OWN HOME PROJECT 3330 FAIRCHILD GARDEN AVENUE WEST PALM BEACH, FL 33420	NONE	PUBLIC	GENERAL FUNDING	15,000.
MYCLINIC INC 411 W INDIANTOWN ROAD JUPITER, FL 33458	NONE	PUBLIC	GENERAL FUNDING	50,000.
NATIONAL COUNCIL FOR JEWISH WOMEN PO BOX 540414 GREENACRES, FL 33454	NONE	PUBLIC	GENERAL FUNDING	5,000.
NELSON'S OUTREACH MINISTRIES INC 3137 AVE H, EAST RIVIERA BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	2,000.
NEW BEGINNING COMMUNITY OUTREACH 175 NW 6TH STREET SOUTH BAY, FL 33493	NONE	PUBLIC	GENERAL FUNDING	7,500.
NEXT GENERATIONS OF HOLOCAUST SURVIVORS PO BOX 741332 BOYNTON BEACH, FL 33472	NONE	PUBLIC	GENERAL FUNDING	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NICKLAUS CHILDREN'S HEALTH CARE FOUNDATION 11770 US HIGHWAY ONE #303 NORTH PALM BEACH, FL 33408	NONE	PUBLIC	GENERAL FUNDING	6,668.
NORTHWEST COMMUNITY CONSORTIUM INC. 409 NORTH ROSEMARY AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	26,000.
NORTON MUSEUM OF ART 1450 S DIXIE HWY WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	100.
NOVA SE UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314	NONE	PUBLIC	GENERAL FUNDING	75,000.
OPPORTUNITY INC OF PALM BEACH COUNTY 1713 QUAIL DRIVE WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL FUNDING	31,350.
ORANGE BOWL COMMITTEE 14360 NW 77TH COURT HIALEAH, FL 33016	NONE	PUBLIC	GENERAL FUNDING	100,000.
OUR SISTER'S PLACE INC 580 US HIGHWAY ONE TEQUESTA, FL 33469	NONE	PUBLIC	GENERAL FUNDING	10,000.
PAHOKEE DELIVERANCE CHRISTIAN CENTER 168 E 4TH STREET PAHOKEE, FL 33476	NONE	PUBLIC	GENERAL FUNDING	10,000.
PALM BEACH CHILDRENS CHORUS INC 4076 PGA BLVD. PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL FUNDING	5,000.
PALM BEACH COUNTY FOOD PROJECT INC 701 OCEAN DR. JUNO BEACH, FL 33408	NONE	PUBLIC	GENERAL FUNDING	4,000.
Total from continuation sheets				

Part XV . Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
PALM BEACH HABILITATION CENTER PO BOX 31913 PALM BEACH GARDENS, FL 33420	NONE	PUBLIC	GENERAL FUNDING	5,000.
PALM BEACH HARVEST INC 4601 S. FLAGLER DR. WEST PALM BEACH, FL 33405	NONE	PUBLIC	GENERAL FUNDING	10,000.
PALM BEACH LAKES HIGH SCHOOL 3505 SHILOH DR WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	2,000.
PALM BEACH POLICE FOUNDATION 3540 FOREST HILL BOULEVARD, SUITE 101 WEST PALM BEACH, FL 33406	NONE	PUBLIC	GENERAL FUNDING	28,700.
PALM BEACH ROUND TABLE 44 COCOANUT ROW, SUITE T12 PALM BEACH, FL 33480	NONE	PUBLIC	GENERAL FUNDING	2,100.
PALM BEACH STATE COLLEGE FOUNDATION 2751 SOUTH DIXIE HIGHWAY WEST PALM BEACH, FL 33405	NONE	PUBLIC	GENERAL FUNDING	74,000.
PALM HEALTHCARE FOUNDATION INC 700 S. DIXIE HWY STE 205 WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	25,000.
PARENT CHILD CENTER, INC 4200 CONGRESS AVE LAKE WORTH, FL 33461	NONE	PUBLIC	GENERAL FUNDING	225,000.
PARIANNA PRECIOUS HANDS PO BOX 11653 RIVIERA BEACH, FL 33419	NONE	PUBLIC	GENERAL FUNDING	2,500.
PEDIATRIC ONCOLOGY SUPPORT TEAM INC 5325 GREENWOOD AVENUE #301 WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	65,000.
Total from continuation sheets				

Part XV . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PHILANTHROPY TANK 4521 PGA BLVD, #468 PALM BEACH GARDENS, FL 33418	NONE	PUBLIC	GENERAL FUNDING	10,000.
PLACE OF HOPE, INC 241 NW 4TH AVE. DELRAY BEACH, FL 33444	NONE	PUBLIC	GENERAL FUNDING	100,000.
PROJECT LIFT INC 1330 SW 34TH STREET PALM CITY, FL 34990	NONE	PUBLIC	GENERAL FUNDING	50,000.
PROPEL 2154 N DIXIE HIGHWAY BOCA RATON, FL 33431	NONE	PUBLIC	GENERAL FUNDING	7,500.
RAYMOND F. KRAVIS CENTER 901 45TH STREET WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	19,867.
REBUILDING TOGETHER OF THE PALM BEACHES 7501 N JOG ROAD WEST PALM BEACH, FL 33412	NONE	PUBLIC	GENERAL FUNDING	7,500.
REDEMPTIVE LIFE FELLOWSHIP URBAN INITIATIVE 2101 N. AUSTRALIAN AVE WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	5,000.
RENEWED DELIVERANCE CHRISTIAN MINISTRY 1650 N. MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL FUNDING	10,000.
RESTORATION BRIDGE INTERNATIONAL 7255 SOUTH MILITARY TRAIL LAKE WORTH, FL 33463	NONE	PUBLIC	GENERAL FUNDING	30,000.
RIVIERA BEACH COMMUNITY OUTREACH INC 2831 AVENUE S RIVIERA BEACH, FL 33419	NONE	PUBLIC	GENERAL FUNDING	7,500.
Total from continuation sheets				

Part XV . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ROSARIAN ACADEMY 1144 SIXTH STREET RIVIERA BEACH, FL 33419	NONE	PUBLIC	GENERAL FUNDING	7,000.
SAFESUN INC 2427 NW 49TH LANE BOCA RATON, FL 33431	NONE	PUBLIC	GENERAL FUNDING	3,000.
SAINT EDWARDS CHURCH 144 N COUNTY RD PALM BEACH, FL 33480	NONE	PUBLIC	GENERAL FUNDING	5,000.
SALEM HAITIAN LUTHERAN CHURCH 1020 SOUTH DIXIE HIGHWAY LAKE WORTH, FL 33460	NONE	PUBLIC	GENERAL FUNDING	7,500.
SCRIPPS FLORIDA 130 SCRIPPS WAY JUPITER, FL 33458	NONE	PUBLIC	GENERAL FUNDING	12,600.
SECOND START INC 4583 DIEKHANS RD WEST PALM BEACH, FL 33417	NONE	PUBLIC	GENERAL FUNDING	5,000.
SHAMMAH BAPTIST WORSHIP CENTER INC 5710 N HAVERHILL ROAD WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	3,000.
SOCIETY OF ST. VINCENT DE PAUL PB DIST 1000 LANTANA RD LANTANA, FL 33462	NONE	PUBLIC	GENERAL FUNDING	15,000.
SOJOURNERS WITH HEALING HEARTS INC PO BOX 9134 WEST PALM BEACH, FL 33419	NONE	PUBLIC	GENERAL FUNDING	10,000.
SOUTH FLORIDA SANCTUARY INC 3732 LAKE OSBORNE DRIVE LAKE WORTH, FL 33461	NONE	PUBLIC	GENERAL FUNDING	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SOUTH FLORIDA SCIENCE CENTER & AQUARIUM 4801 DREHER TRAIL N WEST PALM BEACH, FL 33405	NONE	PUBLIC	GENERAL FUNDING	450,000.
SOUTH TECH ACADEMY 6161 W WOOLBRIGHT RD BOYNTON BEACH, FL 33437	NONE	PUBLIC	GENERAL FUNDING	28,900.
SPEAK UP FOR KIDS OF PB COUNTY INC 205 N DIXIE HIGHWAY WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	35,000.
ST. CATHERINE GREEK ORTHODOX 110 SOUTHERN BLVD WEST PALM BEACH, FL 33405	NONE	PUBLIC	GENERAL FUNDING	4,000.
ST. EDWARDS CHURCH 144 NO. COUNTY ROAD PALM BEACH, FL 33480	NONE	PUBLIC	GENERAL FUNDING	5,000.
ST. GEORGE'S EPISCOPAL CHURCH & CENTER 21 W 22ND STREET RIVIERA BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	10,000.
ST. JOHN MISSIONARY BAPTIST CHURCH WPB 2006 A E ISAACS AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	10,000.
ST. MATTHEW CATHOLIC CHURCH 6090 HYPOLUXO ROAD LAKE WORTH, FL 33463	NONE	PUBLIC	GENERAL FUNDING	5,000.
ST. VINCENT DE PAUL OF ST. PETER 1701 INDIAN CREEK PARKWAY JUPITER, FL 33458	NONE	PUBLIC	GENERAL FUNDING	15,000.
STEM HQ INC 824 PAR CIRCLE DELRAY BEACH, FL 33445	NONE	PUBLIC	GENERAL FUNDING	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STUDENT ACES, INC 7750 ARBOR CREST WAY PALM BEACH GARDENS, FL 33412	NONE	PUBLIC	GENERAL FUNDING	5,000.
SUITS FOR SENIORS INC 6080 EDISON STREET COCOA, FL 32927	NONE	PUBLIC	GENERAL FUNDING	17,500.
T. LEROY JEFFERSON MEDICAL SOCIETY 1411 N. FLAGLER DRIVE SUITE 9000 WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	1,500.
TEPEYAC MISSION INC 4415 HOLLY DRIVE PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL FUNDING	5,000.
THE ARC OF PALM BEACH COUNTY 1201 AUSTRALIAN AVE RIVIERA BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	34,385.
THE LEROY FREEMAN EVANGELISTIC ASSOC PO BOX 221076 WEST PALM BEACH, FL 33422	NONE	PUBLIC	GENERAL FUNDING	7,500.
THE LIFE CENTER OF PALM BEACH COUNTY 1125 GRANT ST WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	10,000.
THE LORD'S PLACE 2808 N AUSTRALIAN WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	100,000.
THE OPEN DOOR 717 PROSPERITY FARMS ROAD NORTH PALM BEACH, FL 33408	NONE	PUBLIC	GENERAL FUNDING	7,500.
THE PINK QUEEN FOUNDATION 1060 CAMEO CIRCLE WEST PALM BEACH, FL 33417	NONE	PUBLIC	GENERAL FUNDING	11,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE REG SEMINARY OF ST. VINCENT DE PAUL 10701 SOUTH MILITARY TRAIL BOYNTON BEACH, FL 33436	NONE	PUBLIC	GENERAL FUNDING	5,000.
THE SALVATION ARMY 300 SW 2ND AVENUE BOCA RATON, FL 33432	NONE	PUBLIC	GENERAL FUNDING	4,000.
THE SOCK DRAWER 3765 S HIGUERA ST SAN LUIS OBISPO, CA 93401	NONE	PUBLIC	GENERAL FUNDING	5,000.
THE TALENTED TEEN CLUB 305 SWAIN BLVD GREENACRES, FL 33463	NONE	PUBLIC	GENERAL FUNDING	2,500.
THE VALLEY OF LOVE MINISTRIES, INC. 1901 BROADWAY RIVIERA BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	2,500.
THRIVE FOR A CHANGE OF THE PALM BEACHES 3670 E INDUSTRIAL WAY W WEST PALM BEACH, FL 33404	NONE	PUBLIC	GENERAL FUNDING	5,000.
TIES THAT BIND INC 2275 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL FUNDING	9,500.
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW M201 PALM BEACH, FL 33480	NONE	PUBLIC	GENERAL FUNDING	6,668.
TRI COUNTY HUMANE SOCIETY 21287 BOCA RIO ROAD BOCA RATON, FL 33433	NONE	PUBLIC	GENERAL FUNDING	2,500.
TRUE FAST OUTREACH MINISTRIES 638 6TH STREET WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	10,500.
Total from continuation sheets				

Part XV . Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
TRUSTBRIDGE HOSPICE FOUNDATION 5300 EAST AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	10,000.
UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BOULEVARD BOYNTON BEACH, FL 33426	NONE	PUBLIC	GENERAL FUNDING	20,000.
URBAN GROWERS COMM ECONOMIC DEV CORP 401N ROSEMARY AVE WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL FUNDING	5,000.
VITA NOVA, INC. 1800 SOUTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL FUNDING	10,000.
VITAL FLIGHT, INC. 3080 SE CHANDELL JUPITER, FL 33478	NONE	PUBLIC	GENERAL FUNDING	10,000.
WAYSIDE HOUSE, INC. 378 NE 6TH AVENUE DELRAY BEACH, FL 33483	NONE	PUBLIC	GENERAL FUNDING	2,000.
WE CARE ABOUT PEOPLE INC 4450 TIFFANY DR S WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL FUNDING	2,500.
WELLINGTON CARES 11924 FOREST HILL BLVD WELLINGTON, FL 33414	NONE	PUBLIC	GENERAL FUNDING	10,000.
WELLINGTON COMMUNITY FOUNDATION INC 12794 FOREST HILL BLVD WELLINGTON, FL 33414	NONE	PUBLIC	GENERAL FUNDING	10,000.
WEST PALM BEACH ROTARY CLUB CHARITY FUND PO BOX 353 WEST PALM BEACH, FL 33402	NONE	PUBLIC	GENERAL FUNDING	5,000.
Total from continuation sheets				

Part XV . Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WHEELS FROM THE HEART 1088 S. ROGERS CIRCLE BOCA RATON, FL 33487	NONE	PUBLIC	GENERAL FUNDING	10,000.
WISETRIBE.US INC 250 CONGRESS PARK DRIVE DELRAY BEACH, FL 33445	NONE	PUBLIC	GENERAL FUNDING	6,500.
WOMEN'S CIRLCE INC 912 SE 4TH ST BOYNTON BEACH, FL 33435	NONE	PUBLIC	GENERAL FUNDING	5,000.
YOUR BOSOM BUDDIES INC 13001 SOUTHERN BLVD LOXAHATCHEE, FL 33470	NONE	PUBLIC	GENERAL FUNDING	5,000.
YOUTH EMPOWERED TO PROSPER 1104 N DIXIE HWY LAKE WORTH, FL 33460	NONE	PUBLIC	GENERAL FUNDING	3,500.
Total from continuation sheets				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS FINANCIAL 0016	187,164.	158,486.	0.	0.	28,678.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS FINANCIAL 0016	1,792,660.	1,643,422.	0.	0.	149,238.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS FINANCIAL 0017	5,000,000.	5,000,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 0017					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
12,000,000.	12,000,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 0133					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
300,144.	150,596.	0.	0.	149,548.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 0188					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
46,900.	39,541.	0.	0.	7,359.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 0188					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,643,211.	875,246.	0.	0.	1,767,965.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 0191				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,458,730.	1,437,865.	0.	0.	20,865.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 0191				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
299,660.	300,615.	0.	0.	-955.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 0192				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
118,319.	109,179.	0.	0.	9,140.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 0192				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,634,940.	1,421,245.	0.	0.	213,695.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 0193					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
953,445.	880,324.	0.	0.	73,121.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 0193					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,841,580.	1,223,204.	0.	0.	618,376.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 1135					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7.	0.	0.	0.	7.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 1135					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,357,139.	1,400,001.	0.	0.	-42,862.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 2983					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
152,728.	142,912.	0.	0.	9,816.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 2983					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,107,252.	2,204,710.	0.	0.	-97,458.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 2984					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
183,800.	169,500.	0.	0.	14,300.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 2984					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,030,873.	2,387,122.	0.	0.	-356,249.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 2990					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
300,000.	229,914.	0.	0.	70,086.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 2991					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
900,412.	925,786.	0.	0.	-25,374.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 2991					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,670,370.	5,321,340.	0.	0.	349,030.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 3157					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
625,000.	613,056.	0.	0.	11,944.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 3158					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,583,405.	3,302,539.	0.	0.	280,866.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 3158					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,552,212.	2,079,656.	0.	0.	472,556.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 3159					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,015,968.	2,296,073.	0.	0.	-280,105.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 3159					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,093,663.	999,651.	0.	0.	94,012.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 3160					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,782.	5,893.	0.	0.	-111.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 3160					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,688,140.	2,542,298.	0.	0.	2,145,842.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS FINANCIAL 3359					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
625,000.	759,820.	0.	0.	-134,820.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 ALTAIR CMBS					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,419.	9,419.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1 COMMONFUND CAP NAT RES	33,514.	33,514.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1 COMMONFUND GLOBAL	1,056.	1,056.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1 DAVIDSON KEMPNER	300,090.	300,090.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1 MALTA HEDGE FUND	0.	135,507.	0.	0.	-135,507.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1 TIFF PRIVATE EQ PTR	754,542.	754,542.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LESS:TIFF PVT EQUITY SEC 1202 QSBS	0.	476,252.	0.	0.	-476,252.

CAPITAL GAINS DIVIDENDS FROM PART IV	667,148.
TOTAL TO FORM 990-PF, PART I, LINE 6A	5,603,899.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INTERNAL REVENUE SERVICE	10.	0.	10.	10.		
UBS FINANCIAL	3,665,422.	303,963.	3,361,459.	3,361,459.		
UBS FINANCIAL	572,476.	363,185.	209,291.	209,291.		
TO PART I, LINE 4	4,237,908.	667,148.	3,570,760.	3,570,760.		

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 PARTNERSHIP INCOME	614,921.	619,966.	
K-1 PARTNERSHIP INCOME	1,101,400.	0.	
FOREIGN CURRENCY LOSS	-40.	-40.	
MISCELLANEOUS INCOME	5,874.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,722,155.	619,926.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,983.	437.		4,848.
TO FM 990-PF, PG 1, LN 16A	5,983.	437.		4,848.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	36,035.	2,634.		29,203.
TO FORM 990-PF, PG 1, LN 16B	36,035.	2,634.		29,203.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	467,360.	467,360.		0.
TO FORM 990-PF, PG 1, LN 16C	467,360.	467,360.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	0.	31,299.		0.
K-1 FOREIGN TAXES PAID	0.	1,410.		0.
PAYROLL TAXES	66,398.	4,853.		53,809.
EXCISE TAXES	406,821.	0.		0.
TO FORM 990-PF, PG 1, LN 18	473,219.	37,562.		53,809.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTOMOBILE	19,800.	600.		18,600.
BOARD MEETING	20,217.	1,478.		16,384.
COMMUNICATIONS	65,759.	0.		65,759.
COMPUTER AND INTERNET	38,625.	2,823.		31,301.
CONTINUING EDUCATION	33,553.	2,453.		27,192.
DISABILITY INSURANCE	21,663.	1,583.		17,555.
DUES & SUBSCRIPTIONS	2,333.	171.		1,891.
GRANT PROGRAM EXPENSE	179,533.	0.		179,533.
INSURANCE	41,116.	3,005.		33,321.
K-1 PARTNERSHIP EXPENSES	0.	247,145.		15.
OFFICE EXPENSE	33,504.	2,449.		27,152.
POSTAGE AND DELIVERY	3,162.	231.		2,562.
PRINTING & REPRODUCTION	5,249.	384.		4,254.
WORKERS COMPENSATION				
INSURANCE	3,159.	231.		2,560.
TO FORM 990-PF, PG 1, LN 23	467,673.	262,553.		428,079.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEVELOPING MARKET OPPENHEIMER	4,737,242.	4,737,242.
FIXED INCOME:ARTISAN	6,676,294.	6,676,294.
FIXED INCOME:UBS FIXED INCOME PORTFOLIO	5,425,370.	5,425,370.
INTERNATIONAL:EURO PACIFIC INTL	5,162,722.	5,162,722.
INTERNATIONAL:MFS INT'L NEW DISCOVERY	2,646,033.	2,646,033.
LARGE CAP:MFS LARGE CAP VALUE	7,674,912.	7,674,912.
LARGE CAP:VANGUARD ETF FUND	6,497,353.	6,497,353.
SMALL MIDCAP:APEX	5,679,705.	5,679,705.
SMALL MIDCAP:ATLANTA	11,735,419.	11,735,419.
SMALL MIDCAP:DREYFUS/BOSTON	6,224,376.	6,224,376.
UNREALIZED APPRECIATION	11,923,920.	11,923,290.
INTERNATIONAL INVESTMENTS WILLIAM BLAIR EM MKT	2,396,731.	2,396,731.
LARGE CAP BAHL & GAYNOR	8,089,431.	8,089,431.
LARGE CAP OAKMARK LLC	3,944,589.	3,944,589.
FIXED INCOME:PORTFOLIO HELD FOR SPENDING	3,663,310.	3,663,310.
LARGE CAP VANGUARD LC GROWTH	6,626,901.	6,626,901.
TOTAL TO FORM 990-PF, PART II, LINE 10B	99,104,308.	99,103,678.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE ASSETS:COMMONFUND	FMV		
NATURAL RESOURCES		950,041.	950,041.
ALTERNATIVE ASSETS:DAVIDSON KEMPNER	FMV		
HEDGE FUND		2,823,045.	2,823,045.
INVESTMENT - 2701 AUSTRALIAN LLC	FMV	4,031,091.	4,031,091.
ALTERNATIVE ASSETS-STRUCTURED NOTES	FMV	20,010,050.	20,010,050.
PRIVATE EQUITY: LCN NORTH AMERICAN	FMV		
FUND		1,293,191.	1,293,191.
ALTERNATIVE ASSETS-FJ CAPITAL	FMV	3,000,000.	3,000,000.
ALTERNATIVE ASSETS:SELIGMAN TECH	FMV		
SPECTRUM FUND		2,000,000.	2,000,000.
PRIVATE EQUITY: ALTAIR CMBS	FMV	1,317,610.	1,317,610.
INTERNATIONAL INVESTMENTS MATTHEWS	FMV		
ASIA GROWTH		7,099,062.	7,099,062.
PRIVATE EQUITY: LCN N. AMERICAN	FMV		
FUND III		721,922.	721,922.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,246,012.	43,246,012.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	44,986.	40,811.	4,175.
COMPUTER SOFTWARE	37,188.	37,188.	0.
OFFICE EQUIPMENT	51,557.	51,557.	0.
INTERIORS	29,643.	29,643.	0.
FURNITURE	201,896.	200,050.	1,846.
FIXTURES	33,177.	33,177.	0.
COMPUTER EQUIPMENT	2,753.	2,753.	0.
EQUIPMENT	3,500.	3,500.	0.
COMPUTER EQUIPMENT	2,940.	2,940.	0.
EQUIPMENT	12,323.	12,323.	0.
COMPUTER EQUIPMENT	4,527.	4,527.	0.
COMPUTER EQUIPMENT	12,004.	11,192.	812.
COMPUTER EQUIPMENT	7,376.	4,425.	2,951.
OFFICE EQUIPMENT	7,621.	4,636.	2,985.
COMPUTER EQUIPMENT	5,504.	1,863.	3,641.
COMPUTER EQUIPMENT	5,445.	1,499.	3,946.
TOTAL TO FM 990-PF, PART II, LN 14	462,440.	442,084.	20,356.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAXES	405,206.	492,027.
TOTAL TO FORM 990-PF, PART II, LINE 22	405,206.	492,027.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ETHEL ISAACS WILLIAMS 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	CHAIRMAN 2.00	0.	0.	0.
DR. GERALD J. O'CONNOR 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	VICE CHAIRMAN 2.00	0.	0.	0.
DANIEL ALBERTTIS 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	TRUSTEE 2.00	0.	0.	0.
JEANNETTE M. CORBETT 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	TRUSTEE 2.00	0.	0.	0.
MICHAEL J. DIXON 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	TRUSTEE 2.00	0.	0.	0.
JAMES P. KINTZ 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	TRUSTEE 2.00	0.	0.	0.
BRIAN KIRKPATRICK 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	TRUSTEE 2.00	0.	0.	0.
ANTHONY J. MCNICHOLAS, III, ESQ. 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	TRUSTEE 2.00	0.	0.	0.
WILLIAM A. MEYER 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	TRUSTEE 2.00	0.	0.	0.
STEPHEN C. MOORE 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	TRUSTEE 2.00	0.	0.	0.
DONNA A. MULHOLLAND 2701 N. AUSTRALIAN AVENUE #200 WEST PALM BEACH, FL 33407	TRUSTEE 2.00	0.	0.	0.