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

101	alen	dar year 2019 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	n number
, Q	UA	NTUM FOUNDATION, INC.			59-0812783	3
Nun	ber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
2	70	1 NORTH AUSTRALIAN AVEN	UE	200	561-832-74	197
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	pending, check here
W	ES	T PALM BEACH, FL 33407				
G C	heck	all that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s, check here
		Final return	Amended return		2 Foreign organizations m	noting the 85% test
		Address change	Name change		2 Foreign organizations m check here and attach or	omputation
H C	_	type of organization. X Section 501(c)(3) ex		μ_{O}	E If private foundation sta	
<u></u>	_		Other taxable private founda	-	under section 507(b)(1	
		arket value of all assets at end of year J Accounti	=	X Accrual	F If the foundation is in a	
•		Part II, col. (c), line 16) Ot 160,570,036. (Part I, colun	her (specify)	<u>.c.)</u>	under section 507(b)(1)(B), check here
	ı <u>⊅</u> irt İ	Analysis of Revenue and Expenses				(d) Disbursements
Pé	rt i	(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	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	(cash basis chiry)
	2	Check ► X 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)				
61	6a	Net gain or (loss) from sale of assets not on line 10	5,603,899.			STATEMENT 1
ž	ь	Gross sales price for all assets on line 6a 57,934,273.				
Revenue	7	Capital gain net income (from Part IV, line 2)		6,838,027.		
Œ	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns				
	10a	and allowances				
	b	Less Cost of goods sold				<u> </u>
	İ	Gross profit or (loss)	1 722 155	(10, 00)		COLD OF THE COLD IN CO.
	11		1,722,155.	619,926.		STATEMENT 3
	12	Total Add lines 1 through 11	10,896,814. 914,768.	11,028,713. 75,004.		764,760.
	13	Other employee salaries and wages	111,373.	75,004.		66,824.
	15	Other employee salaries and wages Pension plans, employee benefit vice Legal fees Legal fees Other employee salaries and wages Legal fees	269,239.	19,358.		214,635.
es	162	Legal fees US Bank - LSTMT 4	5,983.	437.		4,848.
sesued		Accounting fees 322 STMT 5	36,035.	2,634.		29,203.
ĒX	C	Other professional tens 2020 STMT 6	467,360.	467,360.		0.
	17	Interest				
rati	18	Taxes STMT 7	473,219.	37,562.		53,809.
ııst	19	Depreciation and depletion	9,525.	0.		
Ē		Occupancy	202,919.	6,840.		185,178.
Ad	21	Travel, conferences, and meetings.	25,464.	1,861.		20,636.
and	22	Printing and publications				
пg	23	•	467,673.	262,553.		428,079.
JIVIV (7, 7): Operating and Administrative	24	Total operating and administrative	0 000 555	0.00		
, , Dpe		expenses Add lines 13 through 23	2,983,558.	873,609.		1,767,972.
<u> </u>		Contributions, gifts, grants paid	5,247,639.			5,591,450.
2	26	Total expenses and disbursements	0 221 107	072 (00		7 350 400
_	-	Add lines 24 and 25	8,231,197.	873,609.		7,359,422.
)		Subtract line 26 from line 12	2 665 617	•		
•		Excess of revenue over expenses and disbursements	2,665,617.	10,155,104.	·	
		Net investment income (if negative, enter -0-)		10,133,104.	N/A	

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

	art	Balance Sheets Attached schedules and amounts in the description column should be for and of war amounts only	Beginning of year	End o			
<u> </u>	art	column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	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 >		and the second of the second			
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
	1	disqualified persons			<u> </u>		
	7	Other notes and loans receivable					
	1	Less allowance for doubtful accounts		·			
ets		Inventories for sale or use	F. C. 25.4		65 104		
Assets		Prepaid expenses and deferred charges	55,374.	67,184.	67,184.		
•	l	Investments - U.S. and state government obligations	00 544 664	00 101 200	00 100 600		
		Investments - corporate stock STMT 9	93,541,691.	99,104,308.	99,103,678.		
	l	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation		- 			
		Investments - mortgage loans	42 010 152	42 246 012	42 246 013		
	1	Investments - other STMT 10	43,918,153.	43,246,012.	43,246,012.		
	14	Land, buildings, and equipment basis 462, 440.	24,434.	20,356.	20 256		
		Less accumulated depreciation STMT 11 ▶ 442,084.	24,434.	20,350.	20,356.		
		Other assets (describe)					
	16	Total assets (to be completed by all filers - see the	120 662 040	160 570 666	160,570,036.		
	17	instructions. Also, see page 1, item I)	86,206.		100,370,030.		
		Accounts payable and accrued expenses	1,088,557.				
	ı	Grants payable	1,000,337.	141,301.			
Liabilities	19						
Ę.		Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable					
<u>د</u> ء	l	Other liabilities (describe STATEMENT 12)	405,206.	492,027.			
	"	Office Madmines (describe	103,2000	152,027.			
	23	Total liabilities (add lines 17 through 22)	1,579,969.	1,360,476.			
_	-	Foundations that follow FASB ASC 958, check here	270.07000	2700072700			
s.		and complete lines 24, 25, 29, and 30					
alances	24	Net assets without donor restrictions	138.082.071.	159,210,190.			
alaı	25	Net assets with donor restrictions					
d B		Foundations that do not follow FASB ASC 958, check here					
Fund B		and complete lines 26 through 30					
ĕ	26	Capital stock, trust principal, or current funds			,		
ts	27	Paid-in or capital surplus, or land, bldg, and equipment fund	-				
Net Assets	28	Retained earnings, accumulated income, endowment, or other funds					
et A	29	Total net assets or fund balances	138,082,071.	159,210,190.			
ž							
	30	Total liabilities and net assets/fund balances	139,662,040.	160,570,666.	į.		
<u></u>	art	Analysis of Changes in Net Assets or Fund B					
	arı	III Analysis of Ghanges in Net Assets of Fund B					
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	29				
	(mu:	st agree with end-of-year figure reported on prior year's return)		1	138,082,071.		
		r amount from Part I, line 27a		2	2,665,617.		
		r increases not included in line 2 (itemize) UNREALIZED	GAIN ON INVES	TMENTS 3	18,462,502.		
		lines 1, 2, and 3		4	159,210,190.		
		eases not included in line 2 (itemize)		5	0.		
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		159,210,190.		
					Form 990-PF (2019)		

(a) List and describe 2-story brick w		sses for Tax on In) of property sold (for exar or common stock, 200 shs		te,	ŀΡ	low ac - Purc - Dona	nase j		acquired ay, yr)	(d) Date sold (mo , day, yr)
1a	Cmac	n n Manua								
b SEE ATTACHED	STA.	LEMENTS			├—					
d d					-					
е					├─					
(e) Gross sales price	(†)	Depreciation allowed (or allowable)		it or other basis xpense of sale					ain or (loss s (f) minus	
a										
<u>b</u>										
<u>c</u>										
e 57,934,273.				1,096,24	_		····			6,838,027
Complete only for assets show		column (h) and owned by			-		///	Caina (C	Yel (h) earn	
Complete only for assets shown					\dashv		(I) COL (Gains (C K), but i	ol (h) gain not less tha	minus n -0-) or
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col (1) col (1), if any					(from col (
a						-				
b	<u> </u>									
С										
d										
e										6,838,027
		∫ If gain, also enter	in Part I, line	7	1			-		
2 Capital gain net income or (net c	apıtal loss)		- ın Part İ, lıne	7		2				6,838,027
3 Net short-term capital gain or (lo	ss) as defi	ned in sections 1222(5) an	d (6)							
If gain, also enter in Part I, line 8			, ,		}					
If (loss), enter -0- in Part I, line 8					71	3			N/A	· <u></u>
Part V Qualification U							nent inco	me		
(For optional use by domestic privat	e foundation	ons subject to the section 4	1940(a) tax on	net investment in	come	?)				
If section 4940(d)(2) applies, leave t	his part bla	ank								
Was the foundation liable for the sec					logs					Yes X No
f "Yes," the foundation doesn't quali 1 Enter the appropriate amount in					ntrios					
	each colui		ISH UCHUHS DE	ore making any e				T		(d)
Base period years	100 (0)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchar		use assets		Distrit	(d) oution ratio
Calendar year (or tax year beginn	ilig iit)		4,095.				9,788.		(cor (a) aiv	rided by col (c)) - 04932(
2018		7,31	$\frac{4}{5}, \frac{3}{3}$				2,004	<u> </u>		.048680
			8,364.				$\frac{2,004}{3,115}$	-		.059040
2016 2015			$\frac{6,304}{6,194}$				$\frac{3,113}{2,463}$			
2013					13	ΩQ				06000
2014			6 759							.060922
		0,03	6,759.				2,922			
2. Total of line 1. column (d)		0,03	6,759.							.058196
	5-vear has			1	48	, 75				.058196
3 Average distribution ratio for the		se period - divide the total c		1	48	, 75		2		.058196
		se period - divide the total c		1	48	, 75				.058196
Average distribution ratio for the the foundation has been in existe	ence if less	se period - divide the total c than 5 years	on line 2 by 5 (1	48	, 75		2	1.4	.058196
Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharita	ence if less	se period - divide the total c than 5 years	on line 2 by 5 (1	48	, 75		2	14	.060922 .058196 .276158 .055232
Average distribution ratio for the the foundation has been in existe Enter the net value of noncharita	ence if less	se period - divide the total c than 5 years	on line 2 by 5 (1	48	, 75		3		.058196 .276158 .055232 6,958,874.
Average distribution ratio for the the foundation has been in existe Enter the net value of noncharita	ence if less	se period - divide the total c than 5 years	on line 2 by 5 (1	48	, 75		2		.058196 .276158 .055232 6,958,874.
Average distribution ratio for the the foundation has been in existed Enter the net value of noncharita Multiply line 4 by line 3	ence if less	se period - divide the total of than 5 years sets for 2019 from Part X, i	on line 2 by 5 (1	48	, 75		2 3 4 5		.058196 .276158 .055232 6,958,874. 8,116,833.
Average distribution ratio for the the foundation has been in existed Enter the net value of noncharita Multiply line 4 by line 3	ence if less	se period - divide the total of than 5 years sets for 2019 from Part X, i	on line 2 by 5 (1	48	, 75		3		.058196 .276158 .055232 6,958,874. 8,116,833.
Average distribution ratio for the the foundation has been in existed. Enter the net value of noncharita. Multiply line 4 by line 3. Enter 1% of net investment income.	ence if less	se period - divide the total of than 5 years sets for 2019 from Part X, i	on line 2 by 5 (1	48	, 75		2 3 4 5 6		.058196 .276158 .055232 6,958,874. 8,116,833.
Average distribution ratio for the the foundation has been in existed. Enter the net value of noncharita. Multiply line 4 by line 3. Enter 1% of net investment income.	ence if less	se period - divide the total of than 5 years sets for 2019 from Part X, i	on line 2 by 5 (1	48	, 75		2 3 4 5		.058196 .276158 .055232 6,958,874. 8,116,833.
3 Average distribution ratio for the the foundation has been in existe	ence if less ble-use ass me (1% of	se period - divide the total of than 5 years sets for 2019 from Part X, i Part I, line 27b)	on line 2 by 5 (1	48	, 75		2 3 4 5 6		.058196 .276158 .055232 6,958,874. 8,116,833.

923521 12-17-19

Form 990-PF (2019) QUANTUM_FOUNDATION, INC.		59-0812783		
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b)	, 4940(e), or 49	948 - see instr	uctions	厂
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 instru	ictions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter	1%	1 20	53,102	<u>2.</u>
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12,	, col (b)	į.		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	_	2		<u>0.</u>
3 · Add lines 1 and 2		3 20	03,102	2.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	Ĺ	4	(<u>).</u>
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	Ĺ	5 20	03,102	2.
6 Credits/Payments				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	121,335.			
b Exempt foreign organizations - tax withheld at source 6b	0.	ļ		
c Tax paid with application for extension of time to file (Form 8868)	240,000.	İ		
d Backup withholding erroneously withheld 6d	0.	,		
7 Total credits and payments Add lines 6a through 6d		7 36	$\frac{51,335}{2,331}$	<u>5 •</u>
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8	2,331	1.
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 15	55,902	
	2 . Refunded ►	11	(0.
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it par	ticipate or intervene ii	n		lo
any political campaign?		1a	7	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instri	uctions for the definit	tion 1b	7	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu	iblished or			
distributed by the foundation in connection with the activities] }	
c Did the foundation file Form 1120-POL for this year?		10]] }	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.				
(1) On the foundation ▶ \$ 0 • (2) On foundation managers ▶ \$	0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	on foundation	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	1
managers ▶ \$ 0.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	3	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	s of incorporation, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	, ,	3)) 3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Х	_
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	7	K
If "Yes," attach the statement required by General Instruction T		<u> </u>	+ +	_
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
By language in the governing instrument, or		Ì		
 By state legislation that effectively amends the governing instrument so that no mandatory directions that compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compar	Onflict with the state !	law) [
remain in the governing instrument?	Similar With the State I		$ \mathbf{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 YV	7	$\frac{1}{x}$	—
• • • • • • • • • • • • • • • • • • •	,, unu i alt AV	- '-	++	_
8a Enter the states to which the foundation reports or with which it is registered. See instructions] [•
FL				L
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (o	r designate\			
of each state as required by General Instruction G? If "No," attach explanation	i ucaignaic)	0.	x.	•
	r 4042(i)/E) for onla-	85	+^+	— ,
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	4942(JJ(5) for calent	1 -	- ,	ء . ح
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV		9	+-+-	<u>} </u>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	and addresses	10		<u>\</u>
		Form 99	10-PF (20	.19)

Yes No	Pa	art VII-A Statements Regarding Activities (continued)						
section 512(b)(137) If 'ires,' statch schedule. See instructions If 'Yes,' attach statement. See instructions If 'Yes,' attach statement. See instructions If 'Yes,' attach statement. See instructions If 'Yes,' attach statement. See instructions If 'Yes,' attach statement. See instructions If the books are in care of books are incare before the are an admitted that are admitted that are a state and enter the amount of accessing interest incareage or accrused during the year 18. At any time during calculation and are a state of the area of the foundation have an interest incare of the year of the area of the foundation have an interest incare of the year of the area of the foundation and area of the foundation have an interest incare of the year of the year of the foundation have an interest incare of the year of the year of the year of the foundation have an interest incare of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of the year of year of the year of year of the year of year of the year of year of the year of year of year of year of year of year of year of year of year of year of year of year of year of year of yea					Yes	No		
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of						
It 1 Yes, attach statement. See estructions ### Website address ▶ WWW.QUANTUMEND.ORG ### Doods are in care of ▶ QUE PASKOSKI ### 15 Section 4947(a)(1) nearcempt charitable trusts firing form 990/PF in fley of form 1041 - check here and enter the angular distriction of a control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c		section 512(b)(13)? If "Yes," attach schedule. See instructions		11		Х		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address WWW.QUANTUMFND.ORG The books are in care of JOE PASKOSKI Cated at 2701 N. AUSTRALTAN AVENUE, SUITE 200, WEST PALM 2704 33407 15 Section 4947(3)(17) Innexempt character stereined for promised for the amount of lax-exempt interest received or accrued during the year 15 N/A 15 Section 4947(3)(2) in discovering from 19047 in they of form 1041-check here and enter the amount of lax-exempt interest received or accrued during the year 15 N/A 15 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 16 N/A 17 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A 18 N/A	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?						
Whethe address ▶ WWW . QUANTUMEND . ORG 14 The books are in care of ▶ JOE PASKOSKI		If "Yes," attach statement. See instructions						
14. The books are in care of ▶ JOB PASKOSKI Incapidal at ≥ 2701 N. AUSTRALIAN AVENUE, SUITE 200, WEST PALM B ZP-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 like-exempt interest received or accrued during the year A chary time during clained are year 1030, do 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 regurements for FinCEN Form 114: If "Yss," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly); 1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, sand money to, or otherwise extend credit to (or accept it from) ad singulated person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of other available for the benefit or use of a disqualified person) (or make any of other available for the benefit or use of a disqualified person) (or make any of other available for the benefit or use of a disqualified person) (or make any of other available for the benefit or use of a disqualified person) (or make any of other available for the benefit or use of a disqualified person) (or make any of other available for the benefit or use of a disqualified person) (6) Agree to be ymmony or propriety to a government official? (exception Check 'No' at the foundation engage in a part year of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	T		
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 13b 14a 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? X		•	N/A	26				
during the year? Dyes X 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) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?								
during the year? Dyes X 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) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	•	Did the female had many those 200/ durable and durable and an analysis of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second s						
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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? X	31		/aa [▼] Na					
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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? X			_			٠.		
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Schedule C, to determine if the foundation had excess business holdings in 2019) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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? N/A 3b X			nishoze					
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		· · · · · · · · · · · · · · · · · · ·	NT / 7	96				
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	۸,	,	14 / M			y		
had not been removed from jeopardy before the first day of the tax year beginning in 2019?			ted that	78		- 11		
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			Enri		-PF			

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	148,761,989.
b	Average of monthly cash balances	1b	434,837.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	149,196,826.
е	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.
[P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here ▶ ☐ and do not complete this part)	d certair	
1	Minimum investment return from Part X, line 6	1	7,347,944.
2a	Tax on investment income for 2019 from Part VI, line 5 203, 102.		
b	Income tax for 2019 (This does not include the tax from Part VI)		
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.
	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		7 250 422
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	7,359,422.
b		1b	U•
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	2 7 10	3a	
b	,	3b	7.250.400
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 of 4940(e) reduction of tax in those years.	ualifies	for the section

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,		704.5 \$7.01 to 2010	2010	
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		2	·	
		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.				
c From 2016 1,307,980.				
eFrom 2018 228,399.				
f Total of lines 3a through e	4,644,639.			
4 Qualifying distributions for 2019 from	4,044,037.			
Part XII, line 4. ►\$ 7,359,422.	Í			
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior			<u>~</u>	
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:				
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		i		
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	2,000,000			
Subtract lines 7 and 8 from line 6a	3,533,690.			
10 Analysis of line 9				
a Excess from 2015 1,782,731.	Ì			
b Excess from 2016 1,307,980.				
c Excess from 2017				
d Excess from 2018 228,399.	ļ	ĺ		
e Excess from 2019 214,580.				

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	FOUNDATION				12783 Page 10
Part XIV Private Operating F				N/A	
1 a If the foundation has received a ruling of			1		
foundation, and the ruling is effective for			. ▶	T	
b Check box to indicate whether the found		ig foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2019	/h) 2019	Prior 3 years (c) 2017.	(d) 2016	(a) Tatal
income from Part I or the minimum	(a) 2019	(b) 2018	(6) 2017.	(0)2010	(e) Total
investment return from Part X for					
each year listed			-		ļ
b 85% of line 2a					ļ
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities	}				
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the			/		
alternative test relied upon		/	'		
a "Assets" alternative test - enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter.			T		
(1) Total support other than gross		ļ			
investment income (interest,					İ
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public		-			
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)			<u></u>		
(3) Largest amount of support from					
an exempt organization	/				
(4) Gross investment income	L-		<u> </u>		
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during		uctions.)			
1 Information Regarding Foundation	-	than 00/ aftha tata		- faadab bfaa No. al	
a List any managers of the foundation wh year (but only if they have contributed r			ntrioutions received by thi	e loundation defore the clo	se of any tax
NONE	······				
b List any managers of the foundation wh	no own 10% or more of th	e stock of a corporation	o (or an equally large port	ion of the ownership of a n	artnership or
other entity) of which the foundation ha			, tor an equally large port	ion or the owner only or a p	armoromp or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., I	Programs:		
Check here 🕨 🔙 if the foundation of	only makes contributions	to preselected charitabl	e organizations and does	not accept unsolicited requ	ests for funds If
the foundation makes gifts, grants, etc.	, to,individuals or organiza	ations under other cond	itions, complete items 2a	, b, c, and d	
a The name, address, and telephone num	ber or email address of th	e person to whom app	lications should be addres	ssed.	
SEE STATEMENT 14					
b The form in which applications should be	pe submitted and informa	tion and materials they	should include		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable field	s, kinds of institutions, or	other factors.	
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1,

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated	Unrelated business income			ed by section 512 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b			<u> </u>		
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	3,570,760.	
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	5,603,899.	
9 Net income or (loss) from special events			177	·	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a K-1 PARTNERSHIP INCOME	900000	-5,045.	14	619,966.	
b K-1 PARTNERSHIP INCOME	900000		14	1,101,400.	
c FOREIGN CURRENCY LOSS			14	-40.	
d MISCELLANEOUS INCOME			01	5,874.	
e					
12 Subtotal Add columns (b), (d), and (e)		-5,045.		10,901,859.	0
13 Total Add line 12, columns (b), (d), and (e)		<u></u>		13	10,896,814
(See worksheet in line 13 instructions to verify calculations.)					

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	

Form 990-PF (2		UM FOUNDA				59-081			ge 13
Part XVII			sfers to a	and Transactions	and Relations	nips With Nonchar	itable)	
	Exempt Organ								
	•			ng with any other organiza		ion 501(c)		Yes	No
•	, ,, , -	•		ig to political organizations	,?		1		
	from the reporting found	lation to a noncharita	ible exempt oi	rganization of,			1		77
(1) Cash							1a(1)	<u> </u>	X
(2) Other							1a(2)	ļ	Х
b Other tran									
	of assets to a noncharita	-					1b(1)		X
	nases of assets from a no		organization				1b(2)	<u> </u>	X
, ,	al of facilities, equipment,						1b(3)		X
	bursement arrangements	5					1b(4)	<u> </u>	X
	s or loan guarantees						1b(5)		X
	rmance of services or me	-	-				1b(6)		X
_	f facilities, equipment, ma	-			al a sala sha ta s	- 4 - 1 - 1 (4) 4	1c	لــــا	Δ.
						narket value of the goods, (eis,	
	s given by the reporting i 1) the value of the goods,				nue in any transaction	or sharing arrangement, s	now m		
	(b) Amount involved			e exempt organization	(d) December	of transfers, transactions, and			
\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4\u00e4	(b) Amount involved	(b) Name o	N/A	- Compt organization	(a) Description	TO transfers, transactions, and	snaring an	angeme	
		 	II/A						
		 							
									
		 							
									
									
		 							
									
	, . 			······································	- 				
		 							
2a Is the four	ndation directly or indirec	tly affiliated with, or	related to, one	e or more tax-exempt orga	nizations described				
in section	501(c) (other than section	on 501(c)(3)) or in se	ection 527?				☐ Yes	X	No
b If "Yes," co	implete the following sch	edule							
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relations	пр		
	N/A								
		- 							
									
				<u> </u>	<u> </u>				
				<u> </u>	<u> </u>				
landba				ng accompanying schedules ar an taxpayer) is based on all info		May any knowledge	the IRS o	discuss t	his
Sign Here	1/	Pol		X 11-12-20	2.0	sho	wn below	? See ins	ər str
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Preparer	JR.	ED DOME	NT T 177	TAIR RU AT			0039		
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	Firm's address ► 50				4 O	501 0	22.0	202	
	l WE	OL BATW F	EACH,	FL 33401-59	40	Phone no 561-83	34-9	494	

59-0812783 PAGE OF 3 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo, day, yr) (mo, day, yr) 2-story brick warehouse; or common stock, 200 shs. MLC Co D - Donation 1a UBS FINANCIAL 0016 b UBS FINANCIAL 0016 c UBS FINANCIAL 0017 d UBS FINANCIAL 0017 e UBS FINANCIAL UBS FINANCIAL 0188 g UBS FINANCIAL 0188 h UBS FINANCIAL 0191 0191 UBS FINANCIAL UBS FINANCIAL UBS FINANCIAL 0192 UBS FINANCIAL 0193 m UBS FINANCIAL 0193 n UBS FINANCIAL 1135 0 UBS FINANCIAL 1135 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 187,164 158,486. 28,678. 1,792,660. 149,238. 1,643,422. b 5,000,000. 0. С 5,000,000. 12,000,000 12,000,000 Ō. d 149,548. 300,144. 150,596. е 46,900. 39,541 7,359. 875,246. 2,643,211 1,767,965. g 1,458,730. 1,437,865. 20,865. h -955. 299,660. 300,615. 118,319. 109,179. 9,140. 1,421,245. 1,634,940. 213,695. 880,324. 73,121. 953,445. 1,841,580. 618,376. 1,223,204. m 7. п 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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F M.V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 28,678. a 149,238. þ Ō. C Ō. d 149,548. 7,359. 1,767,965. 20,865. -955. 9,140. 213,695. 73,121. 618,376. m n -42,862. If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2 If (loss), enter "-0-" in Part I, line 7 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

CONTINUATION FOR 990-PF, PART IV 59-0812783 PAGE 2 OF 3 59-0812783

Part IV Capital	Gains and Lo	osses for Tax on Investment Income				
ı		d describe the kind(s) of property sol		(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
		orick warehouse, or common stock, 2	UU SNS MILC CO	D - Donation	(mo , day, yr)	(mo , day, yr)
1a UBS FINA		2983				
b UBS FINA		2983				
c UBS FINA		2984				
d UBS FINA		2984				
e UBS FINA		2990				
1 UBS FINA		2991				
g UBS FINA		2991			<u></u>	
	NCIAL	3157				
	NCIAL	3158				
	NCIAL	3158				
	NCIAL	3159				
	NCIAL	3159	·			
m UBS FINA		3160				
n UBS FINA		3160				
O UBS FINA	NCIAL	3359				
(e) Gross sales	price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) ilus (f) minus (g)	
a 15	2,728.	,	142,912.			9,816.
	7,252.		2,204,710.			-97,458.
	3,800.		169,500.			14,300.
d 2,03	0,873.	T	2,387,122.			356,249.
e 30	0,000.		229,914.			70,086.
1 90	0,412.		925,786.			-25,374.
	0,370.		5,321,340.			349,030.
	5,000.		613,056.			11,944.
	3,405.		3,302,539.		 -	280,866.
	2,212.		2,079,656.			472,556.
	5,968.		2,296,073.			280,105.
	3,663.		999,651.			94,012.
	5,782.		5,893.			-111.
	8,140.		2,542,298.		2,	145,842.
	5,000.		759,820.			134,820.
		ng gain in column (h) and owned by		(I) Los	ses (from col (h))	
(i) F M V as of 1	2/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess o	of col (h) gain over ot less than "-0-")	col (k),
a		<u> </u>				9,816.
b						-97,458.
c						14,300.
d		 				356,249.
e						70,086.
f						-25,374.
9						349,030.
h						11,944.
						280,866.
						472,556.
k		 	<u> </u>			280,105.
						94,012.
m		 				-111.
n					2.	145,842.
0						134,820.
	ome or /not o	apital loss) { If gain, also enter	in Part I, line 7			
_ , •	•	apital loss) \ \ If (loss), enter "-C iss) as defined in sections 1222(5) an	, r	2	_ _	
If gain, also enter in If (loss), enter "-0-"	Part I, line 8	, column (c).	}	3		
(1033), ettter 303		<u> </u>		3		

QUANTUM FOUNDATION, INC. 59-0812783 PAGE 3 OF 3 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr) D - Donation K-1 ALTAIR CMBS 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 Q LESS: TIFF PVT EQUITY SEC 1202 QSBS h CAPITAL GAINS DIVIDENDS k m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 9,419. 9,419. а 33,514. 33,514. b 1,056. 1,056. C 300,090. 300,090. d 0. е 754,542. 754.542. 476,252. -476,252. 667,148. 667,148. n 0 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), (j) Adjusted basis (k) Excess of col (i) (i) FM V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 9,419. a 33,514. b 1,056. С 300,090. d 0. е 754,542. -476,252. h 667,148. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 6,838,027. 2 Capital gain net income or (net capital loss) 2

If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

3

N/A

Part XV Supplementary Information				
3 'Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
• * *				
AHOP A WAY COMMUNITY OUTREACH INC	NONE	PUBLIC	GENERAL FUNDING	
2036 N DIXIE HWY			.	
WEST PALM BEACH, FL 33407-6016				5,000.
ALLIANCE PRIMATIVE MINISTRIES, INC.	NONE	PUBLIC	GENERAL FUNDING	
2411 NORTH FEDERAL HIGHWAY				
DELRAY BEACH, FL 33483				2,500.
ALZHEIMER'S COMMUNITY CARE INC	NONE	PUBLIC	GENERAL FUNDING	
2924 N AUSTRALIAN AVENUE				
WEST PALM BEACH, FL 33407				60,000.
AMERICAN ASSOCIATION OF CAREGIVING	NONE	PUBLIC	GENERAL FUNDING	
YOUTH				
1515 N. FEDERAL HIGHWAY, SUITE 218				
BOCA RATON, FL 33432		 		90,000.
		Ì		
AMERICAN CANCER SOCIETY	NONE	PUBLIC	GENERAL FUNDING	
235 SOUTH COUNTY ROAD				
PALM BEACH, FL 33480		-		1,070.
AMERICAN HEART ASSOCIATION	NONE	PUBLIC	GENERAL FUNDING	
2300 CENTREPARK W. DR				
WEST PALM BEACH, FL 33409				3,000.
	,	}		1
ANGEL FLIGHT SOUTHEAST	NONE	PUBLIC	GENERAL FUNDING	
8864 AIRPORT BLVD				
LEESBURG, FL 34788-4027				15,000.
ANGELS FOR FRIENDS CORP	NONE	DABTIC	GENERAL FUNDING	
13052 COMPTON ROAD				
LOXAHATCHEE, FL 33470				10,000.
				}
ANTI-DEFAMATION LEAGUE	NONE	PUBLIC	GENERAL FUNDING	
621 NW 53RD STREET				
BOCA RATON, FL 33487				10,000.
ARMS OF HOPE COMMUNITY INC	NONE	PUBLIC	GENERAL FUNDING	1
1512 WINGFIELD ST LAKE WORTH, FL 33460				15 000
Total from continuation sheets				15,000. 5,245,468.
				1,233,300.

QUANTUM FOUNDATION, INC.

Part XV Supplementary Information 3 Grants and Contributions Paid During the N				1
Recipient	If recipient is an individual,	T		-
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ARTHUR I. MEYER JEWISH ACADEMY	NONE	PUBLIC	GENERAL FUNDING	
3261 NORTH MILITARY TRAIL	HONE	FORDIC	SENERAL FONDING	
WEST PALM BEACH, FL 33409				12,000
ATLANTIC CLASSICAL ORCHESTRA	NONE	PUBLIC	GENERAL FUNDING	
141 N. HIGHWAY US ONE				
FORT PIERCE, FL 34950			<u> </u>	6,668.
BACK TO BASICS	NONE	PUBLIC	GENERAL FUNDING	
13754 GREENTREE TRAIL		ĺ		
WELLINGTON, FL 33414	 			15,000.
BALANCED LIVING MENTORSHIP	NONE	PUBLIC	GENERAL FUNDING	
231 E MAIN STREET				7 500
PAHOKEE, FL 33476	 	 		7,500.
BASCOM PALMER EYE INSTITUTE OF PALM	NONE	PUBLIC	GENERAL FUNDING	
BEACH				
7101 FAIRWAY DR				400
PALM BEACH GARDENS, FL 33418		+		400.
DDV. N'O MODEO	L'OVE			
BELLA'S ANGELS 13860 WELLINGTON TRACE	NONE	PUBLIC	GENERAL FUNDING	
WELLINGTON, FL 33414				10,000.
BI-WI BECAUSE I'M WORTH IT INTL INC	NONE	PUBLIC	GENERAL FUNDING	
1758 ANNANDALE CIRCLE	NONE	FUBLIC	GENERAL FUNDING	ļ
ROYAL PALM BEACH, FL 33411		,		2,500.
BIG HEART BRIGADE	NONE	PUBLIC	GENERAL FUNDING	
5161 NORTHLAKE BLVD				
PALM BEACH GARDENS, FL 33410				7,500.
BOYS & GIRLS CLUBS OF PALM BEACH	NONE	PUBLIC	GENERAL FUNDING	
COUNTY				
800 NORTHPOINT PKWY				
WEST PALM BEACH, FL 33407		 	+	250,000.
BROWN BAG MINISTRY INC	NONE	PUBLIC	GENERAL FUNDING	
POST OFFICE BOX 512 APEX, NC 27502				10.000
Total from continuation sheets	_l	<u> </u>	<u> </u>	10,000.

QUANTUM FOUNDATION, INC.

Part XV | Supplementary Information

Part XV Supplementary Information				
3 'Grants and Contributions Paid During the				ļ
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CANCER ALLIANCE OF HELP AND HOPE,	NONE	PUBLIC	GENERAL FUNDING	
INC.]		
POST OFFICE BOX 3038				
TEQUESTA, FL 33469		 		4,000.
CARIDAD CENTER	NONE	PUBLIC	GENERAL FUNDING	
8645 W BOYNTON BEACH BLVD				
BOYNTON BEACH, FL 33472		 	- 	5,000.
CATHOLIC CHARITIES	NONE	PUBLIC	GENERAL FUNDING	
9995 N MILITARY TRAIL		l		į
PALM BEACH GARDENS, FL 33410	- 			5,000.
CENTER FOR CHILD COUNSELING, INC.	NONE	PUBLIC	GENERAL FUNDING	
7731 N. MILITARY TRAIL, #4		l .		
PALM BEACH GARDENS, FL 33410		ļ		100,000.
CHARIOTS OF LOVE	NONE	PUBLIC	GENERAL FUNDING	
PO BOX 541224				
LAKE WORTH, FL 33454		ļ	<u> </u>	15,000.
CHASEN TAILZ KDW FISHING TOURNAMENT	NONE	PUBLIC	GENERAL FUNDING	
200 N US HIGHWAY ONE				
JUPIER, FL 33477			_	10,000.
CHASIN A DREAM FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	
305 OCEAN DUNES CIR				
JUPITER , FL 33477				10,000.
CHILDREN & FAMILY CHARITY INC	NONE	PUBLIC	GENERAL FUNDING	
700 OLD DIXIE HIGHWAY				
LAKE PARK, FL 33403				2,500.
CHILDREN'S BEREAVEMENT CENTER	NONE	PUBLIC	GENERAL FUNDING	
7600 S. RED RD, STE 307				
SOUTH MIAMI, FL 33143				50,000.
CHILDREN'S CASE MANAGEMENT	NONE	DUBL TC	OPMEDAL PUNDING	
ORGANIZATION	NOME	PUBLIC	GENERAL FUNDING	
3333 FOREST HILL BLVD				
WEST PALM BEACH, FL 33406			1	250,000.
Total from continuation sheets				

QUANTUM FOUNDATION, INC.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHILDREN'S OUTREACH INC	NONE	PUBLIC	GENERAL FUNDING	
1601 BROADWAY AVE	NONE	FORBIC	SENERAL FONDING	
RIVIERA BEACH, FL 33404				2,500
CHURCH OF GOD OF PALM BAY INC	NONE	PUBLIC	GENERAL FUNDING	
2270 JUPITER BLVD SW		1		2
PALM BAY, FL 32908	 	 		3,000
CHURCH OF THE HARVEST	NONE	PUBLIC	GENERAL FUNDING	
POST OFFICE BOX 183				
PAHOKEE, FL 33476				20,000
CITYHOUSE DELRAY BEACH INC	NONE	PUBLIC	GENERAL FUNDING	
POST OFFICE BOX 8451				12 500
DELRAY BEACH, FL 33483		ļ <u>-</u>		12,500
CLINICS CAN HELP FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	
3349D GARDENS EAST DRIVE				
PALM BEACH GARDENS, FL 33410		<u> </u>		40,000
CLUB 100 CHARITIES INC 8300 159TH COURT NORTH	NONE	PUBLIC	GENERAL FUNDING	
PALM BEACH GARDENS, FL 33418				5,000
COMMMUNITY FAITH OUTREACH	NONE	PUBLIC	GENERAL FUNDING	
7301 W OAKLAND PARK BLVD TAMARAC , FL 33319				5,000
COMMUNITY FOUNDATION PB & MARTIN	NONE	PUBLIC	GENERAL FUNDING	
COUNTIES				
700 S. DIXIE HIGHWAY SUITE 200 WEST PALM BEACH, FL 33401				61 200
WEST FAUN BEACH, PE 33401		 		61,300
COMMUNITY HEALTH CENTER WEST PALM	NONE	PUBLIC	GENERAL FUNDING	
BEACH 2100 NW 45TH STREET, SUITE A-8/9				
WEST PALM BEACH, FL 33401				178,000
				·····
COMMUNITY OUTREACH FOUNDATION MISSION	NONE	PUBLIC	GENERAL FUNDING	
301 N. OLIVE AVENUE WEST PALM BEACH, FL 33401				2 500
Total from continuation sheets	<u> </u>	<u> </u>	<u> </u>	2,500

Part XV Supplementary Information 3 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient CONNECTIONS EDUCATION CENTER NONE PUBLIC GENERAL FUNDING 1310 OLD CONGRESS AVE WEST PALM BEACH, FL 33409 70,000. CONNOR MORAN CHILDREN'S CANCER NONE PUBLIC GENERAL FUNDING FOUNDATION 401 N. OLD DIXIE HWY JUPITER, FL 33469 10,000. DADS FIGHTING CANCER INC NONE PUBLIC GENERAL FUNDING 716 GREENBRIAR DR WEST PALM BEACH, FL 33403 5,000. DEPORRES PLACE INC NONE PUBLIC GENERAL FUNDING 1016 N DIXIE HWY, 2ND FL WEST PALM BEACH, FL 33401 2,500. DIABETES COALITION OF PALM BEACH NONE PUBLIC GENERAL FUNDING COUNTY 2085 VISTA PARKWAY WEST PALM BEACH, FL 33410 17,500. DIGITAL VIBEZ INC NONE PUBLIC GENERAL FUNDING 5199 10TH AVE N. GREENACRES, FL 33463 1,000. DIOCESE OF PALM BEACH NONE PUBLIC GENERAL FUNDING 9995 N. MILITARY TRAIL PALM BEACH GARDENS, FL 33410 16,668. DO RIGHT CHURCH OF JESUS CHRIST NONE PUBLIC GENERAL FUNDING 1461 N. MANGONIA DRIVE WEST PALM BEACH, FL 33401 10,000. DONATION & CHARITY CENTER INC NONE PUBLIC GENERAL FUNDING 1749 N. MILITARY TRAIL, #3 WEST PALM BEACH, FL 33409 5,000. DOT & RUBY HELPING HAND PROGRAM NONE PUBLIC GENERAL FUNDING 824 CANAL STREET BELLE GLADE, FL 33430 7,500. Total from continuation sheets

Part XV Supplementary Information				
3 .Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
DDDGG DOD GUGGDGG DALW DDAGUEG TNG	NOVE	PUBLIC	CENCOAL PUNDING	
DRESS FOR SUCCESS PALM BEACHES, INC. 118, EAST OCEAN AVENUE LANTANA, FL	NONE	FORLIC	GENERAL FUNDING	
33462 LANTANA, FL 33462				10,000
E.ROADMAP CORP	NONE	PUBLIC	GENERAL FUNDING	
723 39TH ST		1		
WEST PALM BEACH, FL 33407		<u></u>		5,000
EASTER SEALS FLORIDA INC	NONE	PUBLIC	GENERAL FUNDING	
213 S CONGRESS AVENUE				
WEST PALM BEACH, FL 33409	 	<u> </u>		1,800.
EAT BETTER LIVE BETTER	NONE	PUBLIC	GENERAL FUNDING	
301 W ATLANTIC AVENUE	NONE	POBLIC	SENERAL FUNDING	
DELRAY BEACH, FL 33444]		7,500
EDUCATION FOUNDATION OF PALM BEACH COUNTY	NONE	PUBLIC	GENERAL FUNDING	
3300 FOREST HILL BLVD.				Ì
WEST PALM BEACH, FL 33406				71,568.
EGLISE DE DIEU AGAPE	NONE	PUBLIC	GENERAL FUNDING	
1811 STONEHAVEN DRIVE	10112	1 000010	DENEMALE TONDING	
BOYNTON BEACH, FL 33436				5,000.
EL SOL JUPITER'S NEIGHBORHOOD RES.	NONE	PUBLIC	GENERAL FUNDING	
CENTER				
106 MILITARY TRAIL				
JUPITER, FL 33458		-	 	50,000.
ELIZABETH H FAULK FOUNDATION INC	NONE	PUBLIC	GENERAL FUNDING	
22455 BOCA RIO ROAD		1		65.000
BOCA RATON, FL 33433		ļ	 	65,000.
PMMAIIC ALLIANCE MINITEGRATES	NONE	DIEDI TO	GENERAL BUNGTNO	
EMMAUS ALLIANCE MINISTRIES 49 SW 7TH AVENUE	NONE	PUBLIC	GENERAL FUNDING	
DELRAY BEACH, FL 33444				5,000.
				, , ,
EMPOWHER OF THE PALM BEACHES	NONE	PUBLIC	GENERAL FUNDING	
POST OFFICE BOX 2717		1		
WEST PALM BEACH, FL 33401	<u></u>	<u></u>		2,500.
Total from continuation sheets				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient EPSILON LAMBDA BOULE FOUNDATION NONE PUBLIC GENERAL FUNDING PO BOX 434 WEST PALM BEACH, FL 33402 13,400. ESTELLA'S BRILLIANT BUS NONE PUBLIC GENERAL FUNDING 6645 TRAVELER ROAD WEST PALM BEACH, FL 33411 5,000. EXTENDED HANDS COMMUNITY OUTREACH NONE PUBLIC GENERAL FUNDING 528 CHEERFUL STREET WEST PALM BEACH, FL 33407 7,500. FAITH MINSSIONARY TEMPLE CORP NONE PUBLIC GENERAL FUNDING 3721 AVENUE H.E. 3,000. RIVIERA BEACH, FL 33404 FAMILY PROMISE NORTH/CENTRAL PB CNTY NONE PUBLIC GENERAL FUNDING 1003 ALLENDALE ROAD WEST PALM BEACH, FL 33405 25,000. FAMILY PROMISE SOUTH PALM BEACH NONE PUBLIC GENERAL FUNDING 840 GEORGE BUSH BLVD DELRAY BEACH, FL 33483 25,000. FARMWORKERS COORDINATING COUNCIL NONE PUBLIC GENERAL FUNDING 1313 CENTRAL TERRACE LAKE WORTH, FL 33460 75,000. FEDERATION OF FAMILIES OF FLORIDA NONE PUBLIC GENERAL FUNDING 400 SW AVENUE B PL BELLE GLADE, FL 33430 5,000. FEEDING SOUTH FLORIDA NONE PUBLIC GENERAL FUNDING 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023 125,000. FEEDING THE HUNGRY INC NONE PUBLIC GENERAL FUNDING 8500 WATER CAY WEST PALM BEACH, FL 33411 7,500. Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the You				<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
PERDING MUR HINGRY DANMRY OF COUNT	NONE	PUBLIC	GENERAL FUNDING	
FEEDING THE HUNGRY PANTRY OF SOUTH FLORIDA	NONE	FOBBIC	GENERAL FUNDING	
900 BRANDYWINE ROAD				İ
WEST PALM BEACH, FL 33409				10,000.
FFA FOUNDATION INC	NONE	PUBLIC	GENERAL FUNDING	
110 PEMBROKE DR	NONE	FOBBIC	GENERAL TONDING	
PALM BEACH GARDENS, FL 33418		Ì		10,000.
FIRST FAMILY COMMUNITY OUTREACH	NONE	PUBLIC	GENERAL FUNDING	
SERVICES				}
14611 SOUTHERN BLVD				10,000.
LOXAHATCHEE, FL 33470	 	 	 	10,000.
FLORENCE FULLER CHILD DEVELOPMENT	NONE	PUBLIC	GENERAL FUNDING	1
CENTERS				
200 NE 14TH STREET		į		1
BOCA RATON, FL 33432		 		25,000.
FLORIDA ATLANTIC UNIVERSITY COLLEGE	NONE	PUBLIC	GENERAL FUNDING	
OF BUSINESS				
777 GLADES ROAD				
BOCA RATON, FL 33431	<u> </u>			11,250.
DI OD I DA GUANDUD OD GOMEDOD	VOVE	DVIDT TO		
FLORIDA CHAMBER OF COMMERCE FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	
136 S BRONOUGH STREET				
TALLAHASSEE, FL 32301				2,500.
FLORIDA OUTREACH CENTER FOR THE BLIND	NONE	PUBLIC	GENERAL FUNDING	
2315 S CONGRESS AVENUE	HONE	FORDIC	SENERAL FONDING	\
PALM SPRINGS, FL 33406				36,840.
T. O. J. D. J. J. J. J. J. J. J. J. J. J. J. J. J.				
FLORIDA PHILANTHROPIC NETWORK 1211 N. WESTSHORE BLVD., SUITE 314	NONE	PUBLIC	GENERAL FUNDING	
TAMPA, FL 33607				950.
FOUNDCARE, INC.	NONE	DARFIC	GENERAL FUNDING	
2330 S CONGRESS AVENUE WEST PALM BEACH, FL 33406				106 220
HADE LEDE DEACH, ED 33400	 	 		106,220.
	1			
FOUR CORNERS OF FAITH, INC.	NONE	PUBLIC	GENERAL FUNDING	
1320 W 1ST STREET				
WEST PALM BEACH, FL 33404	L	<u> </u>	<u> </u>	5,000.
Total from continuation sheets				<u></u> _

GENESIS COMMUNITY HEALTH INC 564 E. WOOLBRIGHT RD BOYNTON BEACH, FL 33435 GEORGE SNOW SCHOLARSHIP FUND QUALTE ASA REAL, #260 BOCA RATON, FL 33432 GIRL SCOUTS OF SOUTHEAST FLORIDA INC 4701 NW 33RD AVE GAKLAND PARK, FL 33309 GIVING CLOSET PROJECT 7071 GARDEN RD RIVIERA BEACH, FL 33430 CLADES INITIATIVE 141 SE AVENUE C BELLE GLADE, FL 33430 GOO'S ARMY RAISING YOUTH POST OFFICE BOX 868 BOYNTON BEACH, FL 33425 GOOD SAMARITAN ALLIANCE CHURCH 1880 N. FEDERAL HIGHWAY BOYNTON BEACH, FL 33435 GOOD SAMARITAN ALLIANCE CHURCH 1880 N. FEDERAL HIGHWAY BOYNTON BEACH, FL 33435 GOSPEL PRAYER BAND CHURCH OF JESUS CHRIST 420 SW MARTIN LUTHER KING BLVD SOUTH BAY, FL 33439 2,500.	Part XV Supplementary Information				
Show any rightership to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to any vicitionship to an	3 .Grants and Contributions Paid During the Y				
CASSOW CLERGE FOUNDATION PO BOX 4058 CARDEN CITY, NY 13531 COL TRAINING & EMPOWERMENT CENTER INC NOME PUBLIC CENTERS COMMUNITY WEALTH INC SERIES FOLIAR BRACH, FL 33407 CENTERS COMMUNITY WEALTH INC SERIES ROW SCHOLARSHIP FUND BOYNTON BEACH, FL 33435 CENTERS COMMUNITY WEALTH INC SERIES ROW SCHOLARSHIP FUND BOYNTON BEACH, FL 33435 CENTERS COMMUNITY WEALTH INC SERIES ROW SCHOLARSHIP FUND BOYNTON BEACH, FL 33435 CENTERS WEALTH AND A STATE WAS ARREST FLORIDA INC BOCA RATON, FL 33432 CIVING CLOSET PROJECT NOME CIVING CLOSET PROJECT NOME CIVING CLOSET PROJECT NOME CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATIVE CLADES HITTATI		show any relationship to			Amount
PO BOX 4968 GARDEN CITY, NY 11531 GCI TRAINING & EMPOWSRMENT CENTER INC 2530 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIAN AVENUE 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUNDING 2520 N. AUSTRACIA FUND	Name and address (nome or dusiness)	or substantial contributor			
GCI TRAINING & EMPOWERMENT CENTER INC 2520 N. AUSTRALLAN AVENUE WEST FALM BEACH, FL 33407 CENESIS COMMUNITY MEALTH INC SERVE AL MOLESIS COMMUNITY MEALTH INC GENESIS COMMUNITY MEALTH INC GENESIS COMMUNITY MEALTH INC GENESIS COMMUNITY MEALTH INC GENESIS COMMUNITY MEALTH INC GENESIS SOUND SCHOLARSHIP FUND BOYMYON BEACH, FL 33435 CECRGE SNOW SCHOLARSHIP FUND NONE PUBLIC GENERAL FUNDING GIRL SCOUTS OF SOUTHEAST FLORIDA INC 4701 NW 33RD AVE OAKLAND PARK, FL 33432 CIVINO CLOSET PROJECT 7071 GARDEN RD RIVIERA BEACH, FL 33404 CLAGES INITIATIVE NONE GLAGES INITIATIVE NONE FUBLIC GENERAL FUNDING SULLE GLADE, FL 334100 SOUND SAMARITAN ALLIANCE CHURCH NONE PUBLIC GENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH NONE PUBLIC GENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH NONE PUBLIC GENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH NONE PUBLIC GENERAL FUNDING SENERAL FUNDING SENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH NONE PUBLIC SENERAL FUNDING SENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH NONE PUBLIC SENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH NONE PUBLIC SENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH ONE PUBLIC SENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH ONE PUBLIC SENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH ONE PUBLIC SENERAL FUNDING SENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH ONE PUBLIC SENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH ONE PUBLIC SENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH ONE PUBLIC SENERAL FUNDING SOUND SAMARITAN ALLIANCE CHURCH ONE PUBLIC SENERAL FUNDING SOUND SAMARITAN LUTTER KING BLVD SOUND SAMARITAN LUTTER KING BLVD SOUND SAMARITAN LUTTER KING BLVD SOUND SAMARITAN LUTTER KING BLVD SOUND SAMARITAN LUTTER KING BLVD SOUND SAMARITAN LUTTER KING BLVD SOUND SAMARITAN LUTTER KING BLVD SOUND SAMARITAN LUTTER KING BLVD SOUND SAMARITAN LUTTER KING BLVD	PO BOX 4068	NONE	PUBLIC	GENERAL FUNDING	1,000.
564 E. WOOLBRIGHT RD BOYNTON BEACH, FL 33435 GEORGE SNOW SCHOLARSHIP FUND 201 PLAZA REAL, #260 BOCA RATON, FL 33432 GIRL SCOUTS OF SOUTHEAST FLORIDA INC 4701 NW 33RD AVE OAKLAND PARK, FL 33309 CIVING CLOSET PROJECT 7071 GARDEN RD RIVIERA BEACH, FL 33404 CLAUSES INITIATIVE NONE BELLE GLADE, FL 33430 COD'S ARMY RAISING YOUTH POST OFFICE BOX 868 BOYNTON BEACH, FL 33425 COOD SAMARITAN ALLIANCE CHURCH 1880 N. FEDERAL HIGHWAY BOYNTON BEACH, FL 33435 CORPEL PRAYER BAND CHURCH OF JESUS CHRIST CHRIST NONE PUBLIC GENERAL FUNDING SENERAL FUNDING	2620 N. AUSTRALIAN AVENUE	NONE	PUBLIC	GENERAL FUNDING	10,000.
201 PLAZA REAL, #260 BOCA RATON, FL 33432 GIRL SCOUTS OF SOUTHEAST FLORIDA INC 4701 NW 33RD AVE OAKLAND PARK, FL 33309 CIVING CLOSET PROJECT RONE FUBLIC GENERAL FUNDING GIVING CLOSET PROJECT RONE FUBLIC GENERAL FUNDING GIVING CLOSET PROJECT RONE FUBLIC GENERAL FUNDING CLADES INITIATIVE NONE FUBLIC GENERAL FUNDING GOO'S ARMY RAISING YOUTH POST OFFICE BOX 868 BOYNTON BEACH, FL 33425 COOD SAMARITAN ALLIANCE CHURCH BOYNTON BEACH, FL 33425 COOD SAMARITAN ALLIANCE CHURCH BOYNTON BEACH, FL 33435 COOD SAMARITAN ALLIANCE CHURCH BOYNTON BEACH, FL 33435 COOD SAMARITAN ALLIANCE CHURCH BOYNTON BEACH, FL 33435 COOD SAMARITAN ALLIANCE CHURCH BOYNTON BEACH, FL 33435 COSPEL PRAYER BAND CHURCH OF JESUS RONE FUBLIC GENERAL FUNDING GENERAL FUNDING CONSPEL PRAYER BAND CHURCH OF JESUS RONE FUBLIC GENERAL FUNDING GENERAL FUNDING CONSPEL PRAYER BAND CHURCH OF JESUS RONE FUBLIC GENERAL FUNDING 2,500.	564 E. WOOLBRIGHT RD	NONE	PUBLIC	GENERAL FUNDING	100,000.
4701 NW 33RD AVE CAKLAND PARK, FL 33309 CIVING CLOSET PROJECT NONE PUBLIC GENERAL FUNDING RIVIERA BEACH, FL 33404 CLADES INITIATIVE NONE PUBLIC GENERAL FUNDING CLADES INITIATIVE 141 SE AVENUE C BELLE GLADE, FL 33430 FOST OFFICE BOX 868 BOYNTON BEACH, FL 33425 COOD SAMARITAN ALLIANCE CHURCH NONE PUBLIC GENERAL FUNDING PUBLIC GENERAL FUNDING FUBLIC GENERAL FUNDING 50,000. GOOD SAMARITAN ALLIANCE CHURCH NONE PUBLIC GENERAL FUNDING SENERAL FUNDING COOD SAMARITAN ALLIANCE CHURCH NONE PUBLIC GENERAL FUNDING SENERAL FUNDING CHRIST CHRIST 420 SW MARTIN LUTHER KING BLVD SOUTH BAY, FL 33493 2,500.	201 PLAZA REAL, #260	NONE	PUBLIC	GENERAL FUNDING	100,000.
GIVING CLOSET PROJECT 7071 GARDEN RD RIVIERA BEACH, FL 33404 15,000. GLADES INITIATIVE 141 SE AVENUE C BELLE GLADE, FL 33430 FOST OFFICE BOX 868 BOYNTON BEACH, FL 33425 GOOD SAMARITAN ALLIANCE CHURCH 1880 N. FEDERAL HIGHWAY BOYNTON BEACH, FL 33435 GOSPEL PRAYER BAND CHURCH OF JESUS CHAIST 420 SW MARTIN LUTHER KING BLVD SOUTH BAY, FL 33493 2,500.	4701 NW 33RD AVE	NONE	PUBLIC	GENERAL FUNDING	2,000.
GLADES INITIATIVE 141 SE AVENUE C BELLE GLADE, FL 33430 GOD'S ARMY RAISING YOUTH NONE PUBLIC GENERAL FUNDING FOST OFFICE BOX 868 BOYNTON BEACH, FL 33425 GOOD SAMARITAN ALLIANCE CHURCH 1880 N. FEDERAL HIGHWAY BOYNTON BEACH, FL 33435 GOSPEL PRAYER BAND CHURCH OF JESUS CHRIST 420 SW MARTIN LUTHER KING BLVD SOUTH BAY, FL 33493 PUBLIC GENERAL FUNDING GENERAL FUNDING GENERAL FUNDING 2,500.	GIVING CLOSET PROJECT 7071 GARDEN RD	NONE	PUBLIC	GENERAL FUNDING	15,000.
POST OFFICE BOX 868 BOYNTON BEACH, FL 33425 GOOD SAMARITAN ALLIANCE CHURCH NONE 1880 N. FEDERAL HIGHWAY BOYNTON BEACH, FL 33435 GOSPEL PRAYER BAND CHURCH OF JESUS CHRIST 420 SW MARTIN LUTHER KING BLVD SOUTH BAY, FL 33493 5,000.	GLADES INITIATIVE 141 SE AVENUE C	NONE	PUBLIC	GENERAL FUNDING	50,000.
1880 N. FEDERAL HIGHWAY BOYNTON BEACH, FL 33435 GOSPEL PRAYER BAND CHURCH OF JESUS NONE PUBLIC GENERAL FUNDING CHRIST 420 SW MARTIN LUTHER KING BLVD SOUTH BAY, FL 33493	POST OFFICE BOX 868	NONE	PUBLIC	GENERAL FUNDING	5,000.
CHRIST 420 SW MARTIN LUTHER KING BLVD SOUTH BAY, FL 33493 2,500.	1880 N. FEDERAL HIGHWAY	NONE	PUBLIC	GENERAL FUNDING	2,500.
SOUTH BAY, FL 33493 2,500.	CHRIST	NONE	PUBLIC	GENERAL FUNDING	
		<u> </u>			2,500.

Part XV . Supplementary Information				
3 'Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
·				
GRASSROOTS CONSULTING, INC.	NONE	PUBLIC	GENERAL FUNDING	
2620 N. AUSTRALIAN AVEŅUE				2 200
WEST PALM BEACH, FL 33407		 		2,000.
GREATER BOCA RATON CHAMBER OF	NONE	PUBLIC	GENERAL FUNDING	
COMMERCE				
1800 N DIXIE HWY				
BOCA RATON, FL 33432		 	 	1,350.
GULF STREAM COUNCIL BOY SCOUTS OF	NONE	PUBLIC	GENERAL FUNDING	
AMERICA	Ì		Ì	
8335 N MILITARY TRL				
PALM BEACH GARDENS, FL 33410		ļ		3,500.
HABILITATION CENTER FOR THE	NONE	PUBLIC	GENERAL FUNDING	
HANDICAPPED				
22313 BOCA RIO ROAD				
BOCA RATON, FL 33433				50,000.
HABITAT FOR HUMANITY OF SOUTH PALM	NONE	PUBLIC	GENERAL FUNDING	
BEACH SEARCH		100010	DENEMED TONDANG	
181 SE 5TH AVENUE				
DELRAY BEACH, FL 33483		ļ		37,500.
HACER MINISTRY GROUP	NONE	PUBLIC	GENERAL FUNDING	
2727 GEORGIA AVE				
WEST PALM BEACH, FL 33405				10,000.
WATER GUOLERA DEGRADAU DUNDANG	1007			
HAITI CHOLERA RESEARCH FUNDING FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	
4700 LUCERNE LAKES B BLVD		1		
LAKE WORTH, FL 33467		<u> </u>		5,000.
		1		
HANDS OF LOVE COMMUNITY DEV CENTER	NONE	PUBLIC	GENERAL FUNDING	
2930 S. JOG ROAD	NONE	FORDIC	GENERAL FUNDING	
GREENACRES, FL 33467		1		5,000.
HANDS TOGETHER OF THE PALM BEACHES,	NONE	PUBLIC	GENERAL FUNDING	
INC. 12415 INDIAN RD				
NORTH PALM BEACH, FL 33408				5,000.
unning governor of the second	Louin	L		
HANNAH'S HOME OF S. FLORIDA, INC. POST OFFICE BOX 4512	NONE	PUBLIC	GENERAL FUNDING	
TEQUESTA, FL 33469				12,500.
Total from continuation sheets				

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				T
Recipient Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
,	or substantial contributor	recipient		<u> </u>
HEALTH COUNCIL OF SOUTHEAST FLORIDA	NONE	PUBLIC	GENERAL FUNDING	
600 SANDTREE DRIVE, SUITE 101	10112	102210		
PALM BEACH GARDENS, FL 33403				74,500
HEALTHY MOTHERS/HEALTHY BABIES	NONE	PUBLIC	GENERAL FUNDING	
COALITION				
901 NORTHPORT PKWT				
WEST PALM BEACH, FL 33407				50,000
HEART OF GOD MISSIONS INT'L	NONE	PUBLIC	GENERAL FUNDING	
804 10TH STREET LAKE PARK, FL 33460				5,000
HEART, HEALTH & HEALING MINISTRIES	NONE .	PUBLIC	GENERAL FUNDING	
INC 1330 WEST 1ST ST				
RIVIERA BEACH, FL 33404				16,250
HOLY GROUND	NONE	PUBLIC	GENERAL FUNDING	
200 W 20TH STREET				
RIVIERA BEACH, FL 33404				12,500
HOPE 4 MOBILITY, INC.	NONE	PUBLIC	GENERAL FUNDING	
4138 BLUFF HARBOR WAY				
WELLINGTON, FL 33449	 			15,000
HOPE FOR DEPRESSION RESEARCH	NONE	PUBLIC	GENERAL FUNDING	
FOUNDATION				
40 W 57TH STREET, STE 1440				
NEW YORK, NY 10019			 	1,000
HOSANNA EVANGELICAL ALLIANCE CHURCH	NONE	POBLIC	GENERAL FUNDING	
INC))
515 NE 3RD ST				
BOYNTON BEACH, FL 33435	 		 	7,500
WOWANA DARWARENES	L.O.V.D.			
HOUSING PARTNERSHIP 2001 BLUE HERON BLVD W	NONE	PUBLIC	GENERAL FUNDING	
RIVIERA BEACH, FL 33404				20,000
		 		20,000
II CIRCOLO INC	NONE	PUBLIC	GENERAL RUNDING	
7411 MODENA DR	[102210	GENERAL FUNDING	
BOYNTON BEACH, FL 33437				350
Total from continuation sheets				

3 'Grants and Contributions Paid During the '	rear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
IN JAÇOBS SHOES	NONE	PUBLIC	GENERAL FUNDING	
5431 NW 15TH STREET		İ		1
MARGATE, FL 33063	<u> </u>			5,00
JACK THE BIKE MAN, INC.	NONE	PUBLIC	GENERAL FUNDING	
2406 FLORIDA AVE				}
WEST PALM BEACH, FL 33401		ļ <u>.</u>		2,00
JEWISH FEDERATION OF PALM BEACH	NONE	PUBLIC	GENERAL FUNDING	
COUNTY				i
4601 COMMUNITY DRIVE]
WEST PALM BEACH, FL 33417	 	 	 	38,33
TOTAND MICCION INC	NONE	DUDY TO	CONTRACT CUNDING	
JOINT MISSION, INC. 1300 OLD DIXIE HIGHWAY	NONE	PUBLIC	GENERAL FUNDING	[
WEST PALM BEACH, FL 33403				10,00
JUPITER MEDICAL CENTER	NONE	PUBLIC	GENERAL FUNDING	,
1210 S. OLD DIXIE HIGHWAY	1012	T ODDITE	SERBICAL TORDING	ļ
JUPITER, FL 33458				1,00
				,
KIDS CANCER FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	
246 ROYAL PALM BEACH BLVD	,,,,,,			
ROYAL PALM BEACH, FL 33411				10,00
KINGS TUTORING AND MENTORING	NONE	PUBLIC	GENERAL FUNDING	
FOUNDATION, INC.				
206 SW 12TH AVENUE				
SOUTH BAY, FL 33493				6,00
KNIGHTS OF PYTHAGORAS MENTORING	NONE	PUBLIC	GENERAL FUNDING	
NETWORK		İ		
401 W. ATLANTIC AVE, # 09				
DELRAY BEACH, FL 33444		<u> </u>		2,50
ADIES OF FUTURITY INC	NONE	PUBLIC	GENERAL FUNDING	
L817 N CONGRESS AVENUE		7 35510	DENTIFICATE L'ONDING	
WEST PALM BEACH, FL 33401				9,14
•				,
LEADERSHIP DEVELOPMENT INTL INC	NONE	PUBLIC	GENERAL FUNDING	
1635 HIGHWAY 34 E				
NEWNAN, GA 30265	1	1		5,00

Part XV . Supplementary Information 3 Grants and Contributions Paid During the Y				r
Recipient	If recipient is an individual,			
Name and address (home or business)	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	NONE	PUBLIC	GENERAL FUNDING	
423 FERN STREET, SUITE 200 WEST PALM BEACH, FL 33401	<u> </u>			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	NONE	PUBLIC	GENERAL FUNDING	
PAHOKEE, FL 33476	<u> </u>			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 Total from continuation sheets	NONE	PUBLIC	GENERAL FUNDING	2,500

Part XV , Supplementary Information				,
3 Grants and Contributions Paid During the	Year (Continuation) If recipient is an individual,			
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
realite and address (notice of business)	or substantial contributor	recipient		
MERCY AND COMPASSION INC	NONE	PUBLIC	GENERAL FUNDING	
5096 BRIAN BLVD				
BOYNTON BEACH, FL 33472	 	 		5,000.
METROPOLITAN COMMUNITY CHURCH	NONE	PUBLIC	GENERAL FUNDING	
4857 NORTHLAKE BLVD	10.12	102210	SBNDRAD TORDING	
PALM BEACH GARDENS, FL 33418				5,000.
MIAMI LIGHTHOUSE FOR THE BLIND	NONE	PUBLIC	GENERAL FUNDING	
MIAMI, FL 33130				25,000.
MORSELIFE FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	1
490 LORING DR				2 000
WEST PALM BEACH, FL 33417				2,000.
MY OWN HOME PROJECT	NONE	PUBLIC	GENERAL FUNDING	
3330 FAIRCHILD GARDEN AVENUE				
WEST PALM BEACH, FL 33420				15,000.
MYCLINIC INC 411 W INDIANTOWN ROAD	NONE	PUBLIC	GENERAL FUNDING	İ
JUPITER, FL 33458				50,000.
NATIONAL COUNCIL FOR JEWISH WOMEN	NONE	PUBLIC	GENERAL FUNDING	
PO BOX 540414 GREENACRES, FL 33454				5 000
GREENACKES, FD 33434				5,000.
NELSON'S OUTREACH MINISTRIES INC	NONE	PUBLIC	GENERAL FUNDING	
3137 AVE H, EAST				
RIVIERA BEACH, FL 33404			 	2,000.
NEW BEGINNING COMMUNITY OUTREACH 175 NW 6TH STREET	NONE	PUBLIC	GENERAL FUNDING	
SOUTH BAY, FL 33493				7,500.
NEXT GENERATIONS OF HOLOCAUST	NONE	PUBLIC	GENERAL FUNDING	
SURVIVORS				
PO BOX 741332				2.500
Total from continuation sheets		<u> </u>		2,500.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		, 		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
NICKLAUS CHILDREN'S HEALTH CARE FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	
11770 US HIGHWAY ONE #303				1
NORTH PALM BEACH, FL 33408		İ		6,668.
		 		
NORTHWEST COMMUNITY CONSORTIUM INC. 409 NORTH ROSEMARY AVENUE	NONE	PUBLIC	GENERAL FUNDING	
WEST PALM BEACH, FL 33401				26,000.
NORTON MUSEUM OF ART	NONE	PUBLIC	GENERAL FUNDING	
1450 S DIXIE HWY				100
WEST PALM BEACH, FL 33401		 	 	100.
NOVA SE UNIVERSITY	NONE	PUBLIC	GENERAL FUNDING	ļ
3301 COLLEGE AVENUE				Ì
FORT LAUDERDALE, FL 33314				75,000.
				li li
055005-11-11-11-11-11-11-11-11-11-11-11-11-11		L		İ
OPPORTUNITY INC OF PALM BEACH COUNTY 1713 QUAIL DRIVE	NONE	PUBLIC	GENERAL FUNDING	
WEST PALM BEACH, FL 33409				31,350.
				
ORANGE BOWL COMMITTEE	NONE	PUBLIC	GENERAL FUNDING	
14360 NW 77TH COURT				
HIALEAH, FL 33016		ļ		100,000.
			Ì	
OUR SISTER'S PLACE INC	NONE	PUBLIC	GENERAL FUNDING	
580 US HIGHWAY ONE				
TEQUESTA, FL 33469				10,000.
PAHOKEE DELIVERANCE CHRISTIAN CENTER 168 E 4TH STREET	NONE	PUBLIC	GENERAL FUNDING	1
PAHOKEE, FL 33476				10,000.
	 			
		1		,
PALM BEACH CHILDRENS CHORUS INC	NONE	PUBLIC	GENERAL FUNDING	
4076 PGA BLVD.				
PALM BEACH GARDENS, FL 33410	 	 	 	5,000.
PALM BEACH COUNTY FOOD PROJECT INC	NONE	PUBLIC	GENERAL FUNDING	
701 OCEAN DR.				
JUNO BEACH, FL 33408			<u></u>	4,000.
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				<u> </u>
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A m = = 4
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
PALM BEACH HABILITATION CENTER	NONE	PUBLIC	GENERAL FUNDING	
PO BOX 31913				5 000
PALM BEACH GARDENS, FL 33420	 	 		5,000.
PALM BEACH HARVEST INC	NONE	PUBLIC	GENERAL FUNDING	
4601 S. FLAGLER DR.				
WEST PALM BEACH, FL 33405				10,000.
PALM BEACH LAKES HIGH SCHOOL	NONE	PUBLIC	GENERAL FUNDING	
3505 SHILOH DR WEST PALM BEACH, FL 33407				2,000.
PALM BEACH POLICE FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	
3540 FOREST HILL BOULEVARD, SUITE 101				ļ
WEST PALM BEACH, FL 33406		<u> </u>	 	28,700.
PALM BEACH ROUND TABLE	NONE	PUBLIC	GENERAL FUNDING	
44 COCOANUT ROW, SUITE T12 PALM BEACH, FL 33480				2,100.
PALM BEACH STATE COLLEGE FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	
2751 SOUTH DIXIE HIGHWAY				
WEST PALM BEACH, FL 33405		ļ		74,000.
PALM HEALTHCARE FOUNDATION INC 700 S. DIXIE HWY STE 205	NONE	PUBLIC	GENERAL FUNDING	
WEST PALM BEACH, FL 33401				25,000.
PARENT CHILD CENTER, INC	NONE	PUBLIC	GENERAL FUNDING	
4200 CONGRESS AVE LAKE WORTH, FL 33461				225,000.
21.112 10.111, 12 33301			 	223,000.
PARIANNA PRECIOUS HANDS	NONE	PUBLIC	GENERAL FUNDING	
PO BOX 11653				
RIVIERA BEACH, FL 33419	 	ļ		2,500.
PEDIATRIC ONCOLOGY SUPPORT TEAM INC 5325 GREENWOOD AVENUE #301	NONE	PUBLIC	GENERAL FUNDING	
WEST PALM BEACH, FL 33407				65,000.
Total from continuation sheets	· · · · · · · · · · · · · · · · · · ·	<u> </u>		

QUANTUM FOUNDATION, INC.

Part XV , Supplementary Information 3 'Grants and Contributions Paid During the N				т
Recipient	If recipient is an individual,	Farradetree	Durana of arrest ar	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
PHILANTHROPY TANK	NONE	PUBLIC	GENERAL FUNDING	
4521 PGA BLVD. #468	HONE	T OBBITC	DEMERGIE TONDING	
PALM BEACH GARDENS, FL 33418				10,000
PLACE OF HOPE, INC	NONE	PUBLIC	GENERAL FUNDING	
241 NW 4TH AVE.				
DELRAY BEACH, FL 33444	-	ļ		100,000
PROJECT LIFT INC	NONE	PUBLIC	GENERAL FUNDING	
1330 SW 34TH STREET				50.000
PALM CITY, FL 34990	-			50,000
PROPEL	NONE	PUBLIC	GENERAL FUNDING	
2154 N DIXIE HIGHWAY	NONE	POBLIC	GENERAL FUNDING	
BOCA RATON, FL 33431				7,500
·				•
RAYMOND F. KRAVIS CENTER	NONE	PUBLIC	GENERAL FUNDING	
901 45TH STREET				
WEST PALM BEACH, FL 33407	<u> </u>		, , , , , , , , , , , , , , , , , , , ,	19,867
REBUILDING TOGETHER OF THE PALM	NONE	PUBLIC	GENERAL FUNDING	
BEACHES				
7501 N JOG ROAD				
WEST PALM BEACH, FL 33412	-			7,500
REDEMPTIVE LIFE FELLOWSHIP URBAN	NONE	PUBLIC	GENERAL FUNDING	
INITIATIVE				
2101 N. AUSTRALIAN AVE WEST PALM BEACH, FL 33407				5,000
RENEWED DELIVERANCE CHRISTIAN MINISTRY	NONE	PUBLIC	GENERAL FUNDING	
1650 N. MILITARY TRAIL				
WEST PALM BEACH, FL 33409		1		10,000
RESTORATION BRIDGE INTERNATIONAL	NONE	PUBLIC	GENERAL FUNDING	
7255 SOUTH MILITARY TRAIL		1		
LAKE WORTH, FL 33463	-		+	30,000
RIVIERA BEACH COMMUNITY OUTREACH INC 2831 AVENUE S	NONE	PUBLIC	GENERAL FUNDING	
RIVIERA BEACH, FL 33419				7,500
Total from continuation sheets		·		

			Y
	,		
show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
or substantial contributor	recipient		
NONE	BABLIC	GENERAL FUNDING	
			7,000.
			7,000.
NONE	DIIBI.TC	CENEDAL FUNDING	
MONE	FOBBIC	GENERAL FUNDING	
			3,000.
NONE	PUBLIC	GENERAL FUNDING	
	Ì		
	 		5,000.
NONE	PUBLIC	GENERAL FUNDING	
			7 500
			7,500.
NONE	PUBLIC	GENERAL FUNDING	
			12,600.
NONE	PUBLIC	GENERAL FUNDING	
		 	5,000.
		1	
NONE	PUBLIC	GENERAL FUNDING	
			3 000
		 	3,000.
NONE	PUBLIC	GENERAL FUNDING	
]		
			15,000.
	 		
NONE	PUBLIC	GENERAL FUNDING	
	[22	
			10,000.
NONE	PUBLIC	GENERAL FUNDING	
<u> </u>	<u> </u>	<u></u>	10,000.
	any foundation manager or substantial contributor NONE NONE NONE NONE NONE NONE NONE NONE	If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE PUBLIC NONE PUBLIC NONE PUBLIC NONE PUBLIC NONE PUBLIC NONE PUBLIC NONE PUBLIC NONE PUBLIC NONE PUBLIC NONE PUBLIC NONE PUBLIC PUBLIC	If recipient is an individual, show any relationship to any foundation manager or substantial contribution. NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING NONE PUBLIC SENERAL FUNDING

Part XV , Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor GENERAL FUNDING SOUTH FLORIDA SCIENCE CENTER & NONE PUBLIC AQUARIUM 4801 DREHER TRAIL N WEST PALM BEACH, FL 33405 450,000. SOUTH TECH ACADEMY NONE PUBLIC GENERAL FUNDING 6161 W WOOLBRIGHT RD BOYNTON BEACH, FL 33437 28,900. SPEAK UP FOR KIDS OF PB COUNTY INC NONE PUBLIC GENERAL FUNDING 205 N DIXIE HIGHWAY 35,000. WEST PALM BEACH, FL 33401 NONE PUBLIC ST. CATHERINE GREEK ORTHODOX GENERAL FUNDING 110 SOUTHERN BLVD WEST PALM BEACH, FL 33405 4,000. ST. EDWARDS CHURCH NONE PUBLIC GENERAL FUNDING 144 NO. COUNTY ROAD PALM BEACH, FL 33480 5,000. ST. GEORGE'S EPISCOPAL CHURCH & NONE PUBLIC GENERAL FUNDING CENTER 21 W 22ND STREET RIVIERA BEACH, FL 33404 10,000. ST. JOHN MISSIONARY BAPTIST CHURCH NONE PUBLIC GENERAL FUNDING 2006 A E ISAACS AVENUE WEST PALM BEACH, FL 33407 10,000. ST, MATTHEW CATHOLIC CHURCH NONE PUBLIC GENERAL FUNDING 6090 HYPOLUXO ROAD LAKE WORTH, FL 33463 5,000. ST. VINCENT DE PAUL OF ST. PETER NONE PUBLIC GENERAL FUNDING 1701 INDIAN CREEK PARKWAY JUPITER, FL 33458 15,000. STEM HQ INC NONE PUBLIC GENERAL FUNDING 824 PAR CIRCLE DELRAY BEACH, FL 33445 5,000. Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		ļ
STUDENT ACES, INC	NONE	PUBLIC	GENERAL FUNDING	
7750 ARBOR CREST WAY				
PALM BEACH GARDENS, FL 33412			 	5,000.
SUITS FOR SENIORS INC 6080 EDISON STREET	NONE	PUBLIC	GENERAL FUNDING	
COCOA, FL 32927				17,500.
cocon, 12 3221	 	 		17,300.
T. LEROY JEFFERSON MEDICAL SOCIETY	NONE	PUBLIC	GENERAL FUNDING	
1411 N. FLAGLER DRIVE SUITE 9000	NONE	T OBBIC	DENERAL TONDING	
WEST PALM BEACH, FL 33401				1,500.
TEPEYAC MISSION INC	NONE	PUBLIC	GENERAL FUNDING	
4415 HOLLY DRIVE		İ		
PALM BEACH GARDENS, FL 33410				5,000.
THE ARC OF PALM BEACH COUNTY	NONE	PUBLIC	GENERAL FUNDING	
1201 AUSTRALIAN AVE				
RIVIERA BEACH, FL 33404			L	34,385.
THE LEROY FREEMAN EVANGELISTIC ASSOC	NONE	PUBLIC	GENERAL FUNDING	
PO BOX 221076	10112	OBBIC	BENEKAS TONDING	
WEST PALM BEACH, FL 33422				7,500.
THE LIFE CENTER OF PALM BEACH COUNTY	NONE	PUBLIC	GENERAL FUNDING	
1125 GRANT ST	10.12		DEMEMBE TOMBENO	
WEST PALM BEACH, FL 33407				10,000.
THE LORD'S PLACE	NONE	PUBLIC	GENERAL FUNDING	
2808 N AUSTRALIAN				
WEST PALM BEACH, FL 33407	 			100,000.
				1
THE OPEN DOOR	NONE	PUBLIC	GENERAL FUNDING	
717 PROSPERITY FARMS ROAD				
NORTH PALM BEACH, FL 33408	 	 	 	7,500.
THE PINK QUEEN FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	1
1060 CAMEO CIRCLE				11 000
Total from continuation sheets		<u> </u>		11,000.
Total nom continuation sheets				<u> </u>

Part XV , Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager Amount status of contribution Name and address (home or business) or substantial contributor recipient GENERAL FUNDING THE REG SEMINARY OF ST. VINCENT DE NONE PUBLIC 10701 SOUTH MILITARY TRAIL BOYNTON BEACH, FL 33436 5,000. THE SALVATION ARMY NONE PUBLIC GENERAL FUNDING 300 SW 2ND AVENUE BOCA RATON, FL 33432 4,000. THE SOCK DRAWER NONE PUBLIC GENERAL FUNDING 3765 S HIGUERA ST SAN LUIS OBISPO, CA 93401 5,000. THE TALENTED TEEN CLUB NONE PUBLIC GENERAL FUNDING 305 SWAIN BLVD GREENACRES, FL 33463 2,500. THE VALLEY OF LOVE MINISTRIES, INC. NONE PUBLIC GENERAL FUNDING 1901 BROADWAY RIVIERA BEACH, FL 33404 2,500. THRIVE FOR A CHANGE OF THE PALM NONE PUBLIC GENERAL FUNDING BEACHES 3670 E INDUSTRIAL WAY W WEST PALM BEACH, FL 33404 5,000. TIES THAT BIND INC NONE PUBLIC GENERAL FUNDING 2275 PALM BEACH LAKES BLVD 9,500. WEST PALM BEACH, FL 33409 TOWN OF PALM BEACH UNITED WAY NONE PUBLIC GENERAL FUNDING 44 COCOANUT ROW M201 PALM BEACH, FL 33480 6,668. TRI COUNTY HUMANE SOCIETY NONE PUBLIC GENERAL FUNDING 21287 BOCA RIO ROAD BOCA RATON, FL 33433 2,500. TRUE FAST OUTREACH MINISTRIES NONE PUBLIC GENERAL FUNDING 638 6TH STREET WEST PALM BEACH, FL 33401 10,500. Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		ļ
TRUSTBRIDGE HOSPICE FOUNDATION	NONE	PUBLIC	GENERAL FUNDING	
5300 EAST AVENUE				10.000
WEST PALM BEACH, FL 33407	 	 		10,000.
UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BOULEVARD	NONE	PUBLIC	GENERAL FUNDING	İ
BOYNTON BEACH, FL 33426				20,000.
URBAN GROWERS COMM ECONOMIC DEV CORP	NONE	PUBLIC	GENERAL FUNDING	İ
401n ROSEMARY AVE				
WEST PALM BEACH, FL 33401	ļ <u> </u>	<u> </u>		5,000.
				}
VITA NOVA, INC.	NONE	PUBLIC	GENERAL FUNDING	
1800 SOUTH AUSTRALIAN AVENUE				10.000
WEST PALM BEACH, FL 33409	-		 	10,000.
				ļ
VITAL FLIGHT, INC. 3080 SE CHANDELL	NONE	PUBLIC	GENERAL FUNDING	
JUPITER, FL 33478				10,000.
WAYSIDE HOUSE, INC.	NONE	PUBLIC	GENERAL FUNDING	
378 NE 6TH AVENUE				
DELRAY BEACH, FL 33483	<u></u>			2,000.
WE CARE ABOUT PEOPLE INC	NONE	PUBLIC	GENERAL FUNDING	
4450 TIFFANY DR S WEST PALM BEACH, FL 33407				2 500
WEST FROM BEACH, FO 33407		 		2,500.
1				
WELLINGTON CARES 11924 FOREST HILL BLVD	NONE	PUBLIC	GENERAL FUNDING	1
WELLINGTON, FL 33414		_		10,000.
WELLINGTON COMMUNITY FOUNDATION INC	NONE	PUBLIC	GENERAL FUNDING	
12794 FOREST HILL BLVD				
WELLINGTON, FL 33414		 	 	10,000.
WEST PALM BEACH ROTARY CLUB CHARITY	NONE	PUBLIC	GENERAL FUNDING	
FUND				
PO BOX 353 WEST PALM BEACH FL 33402				5,000.
Total from continuation sheets	.1	<u> </u>	<u> </u>	3,000.

Part XV . Supplementary Informatio 3 Grants and Contributions Paid During the	Year (Continuation)			<u> </u>
Recipient	If recipient is an individual.	Foundation	Purpose of creet or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
	di sadstantar contributor	100,000		
WHEELS FROM THE HEART	NONE	PUBLIC	GENERAL FUNDING	
1088 S. ROGERS CIRCLE	HONE	TOBETC	GENERAL TONDING	
BOCA RATON, FL 33487		ļ		10,000
soen karok, 12 33407		 		10,000
VISETRIBE.US INC	NONE	PUBLIC	GENERAL FUNDING	
250 CONGRESS PARK DRIVE	1.0.1.2	100010	DEMENDIA TONDING	
DELRAY BEACH, FL 33445				6,500
WOMEN'S CIRLCE INC	NONE	PUBLIC	GENERAL FUNDING	
912 SE 4TH ST		į	1	
BOYNTON BEACH, FL 33435		<u> </u>		5,000
YOUR BOSOM BUDDIES INC	NONE	PUBLIC	GENERAL FUNDING	!
13001 SOUTHERN BLVD				
LOXAHATCHEE, FL 33470				5,000
YOUTH EMPOWERED TO PROSPER	NONE	PUBLIC	GENERAL FUNDING	
1104 N DIXIE HWY		})	
LAKE WORTH, FL 33460				3,500
		<u> </u>	 	
				ļ
	 			
Total from continuation sheets				

FORM 99	0-PF 0	GAIN OR (LOSS) F	FROM SALE	OF	ASSETS		STATEMENT 1
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DAT ACQUI	
UBŞ FIN	ANCIAL 0016	_				-	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	(F)
-	SALES PRICE 187,164.	OTHER BASIS 158,486.	SALE	0.	DEPRE	0.	GAIN OR LOSS 28,678.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DAT ACQUI	
UBS FINA	ANCIAL 0016	_					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	(F) GAIN OR LOSS
,	1,792,660.	1,643,422.		0.		0.	149,238.
DESCRIPT	(A) FION OF PROPERTY	7			MANNER CQUIRED	DAT ACQUI	
UBS FINA	ANCIAL 0017	_					· · · · · · · · · · · · · · · · · · ·
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	(F) GAIN OR LOSS
-	5,000,000.	5,000,000.		0.		0.	0.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
UBS FINANCIAL 0017	_							
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
12,000,000.	12,000,000.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE	SOLD
UBS FINANCIAL 0133	_							
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
300,144.	150,596.		0.		0.		149	,548.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE	SOLD
UBS FINANCIAL 0188	_							
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
46,900.	39,541.		0.		0.		7	,359.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
UBS FINANCIAL 0188	_							
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)	oss
2,643,211.	875,246.		0.		0.		1,767	965.

(A) . DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
UBS FINANCIAL 0191	_							
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
1,458,730.	1,437,865.		0.		0.		20	,865.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
UBS FINANCIAL 0191	_							
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
299,660.	300,615.		0.		0.			-955.
(A) DESCRIPTION OF PROPERTY				LANNER CQUIRED		TE IRED	DATE	SOLD
UBS FINANCIAL 0192	_			 -				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F) I OR L	OSS
118,319.	109,179.		0.		0.			,140.
(A) DESCRIPTION OF PROPERTY				LANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
UBS FINANCIAL 0192	_						 .	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)	oss
1,634,940.	1,421,245.		0.		0.		213	,695.

. (A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED		TE	DATE SOLD
UBS FINANCIAL 0193	_						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F) I OR LOSS
953,445.	880,324.		0.		0.		73,121.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
UBS FINANCIAL 0193	_						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F) OR LOSS
1,841,580.	1,223,204.	_	0.		0.		618,376.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
UBS FINANCIAL 1135	_						
(B) GROSS	(C) COST OR		OF	(E)	2	G) TN	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
7.	0.		0.		0.		7.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
UBS FINANCIAL 1135	-						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
1,357,139.	1,400,001.		0.		0.		-42,862.

(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
UBS FINANCIAL 2983						_		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	•
SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LO	oss
152,728.	142,912.		0.	·	0.		9	,816.
(A) DESCRIPTION OF PROPERTY				AANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
UBS FINANCIAL 2983	_							
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	G) T)	(F)	200
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LO	
2,107,252.	2,204,710.		0.		0.		-97	458.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE	SOLD
UBS FINANCIAL 2984								
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LO	oss
183,800.	169,500.		0.		0.		14,	300.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
UBS FINANCIAL 2984	_						-	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F)	oss
2,030,873.	2,387,122.		0.		0.		-356,	249

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLI
UBS FINANCIAL 2990	_						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
300,000.	229,914.		0.		0.		70,086
r (A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLI
UBS FINANCIAL 2991	_		44		****	_	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
900,412.	925,786.		0.		0.		-25,374
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLI
UBS FINANCIAL 2991							
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
5,670,370.	5,321,340.		0.		0.		349,030
(A) DESCRIPTION OF PROPERTY	-			ANNER QUIRED		TE VIRED	DATE SOLI
UBS FINANCIAL 3157	_						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
625,000.	613,056.		0.		0.		11,944.

(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE	DATE SO	OLD
UBS FINANCIAL 3158								
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS	S
3,583,405.	3,302,539.		0.		0.		280,80	66.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SO	OLD
UBS FINANCIAL 3158	_							
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOS	S
2,552,212.	2,079,656.		0.		0.		472,5	56.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SO	OLD
UBS FINANCIAL 3159								
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS	S
2,015,968.	2,296,073.		0.		0.		-280,10	05.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SO	OLD
UBS FINANCIAL 3159					-			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	5
1,093,663.	999,651.		0.		0.		94,01	12.

DESCRIPTI	(A) ON OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
UBS FIŅĄŅ	CIAL 3160		-						
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) 1 OR L	oss
	5,782.	5,893.		0.		0.			-111.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
UBS FINAN	CIAL 3160								
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAI	(F) N OR L	oss
	4,688,140.	2,542,298.		0.		0.		2,145	,842.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
UBS FINAN	CIAL 3359			_					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) NOR L	oss
	625,000.	759,820.		0.		0.		-134	,820.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
K-1 ALTAI	R CMBS								
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) 1 OR L	oss
	9,419.	9,419.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
K-1 COMMONFUND CAP NAT	RES							
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE	·	DEPRE	C.	GAIN	OR L	oss
33,514.	33,514.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE	SOLD
K-1 COMMONFUND GLOBAL	_							
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)	oss
1,056.	1,056.		0.		0.			0.
(A) , DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE	SOLD
	(~)	<i>1</i> – <i>1</i>		<i>,</i> _ ,				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) IOR L	oss
300,090.	300,090.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
K-1 MALTA HEDGE FUND	_							
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
0.	135,507.		0.		0.			,507.

(A) DESCRIPTION OF	" PROPERTY						NNER UIRED	DA ACQU		DATE	SOLD
K-1 TIFF PRIVAT	E EQ PTR	_									
(B GRO		(C) COST		(I EXPE	O)	שר	(E)			(F)	
SALES		OTHER E			ALE)r	DEPRE	C.	GAIN	OR L	oss
7	54,542.	75	54,542.			0.		0.			0.
(A) DESCRIPTION OF	PROPERTY						NNER UIRED	DA ACQU		DATE	SOLD
LESS:TIFF PVT E	QUITY SE	_ C 1202 Ç	SBS								
(B GRO		(C) VALUE		() EXPE	D)	פור	(E)	,		(F)	
SALES		TIME OF			ALE	Jr	DEPRE	C.	GAIN	OR L	oss
	0.	4.7	6,252.			0.		0.		-476	,252.
CAPITAL GAINS D	IVIDENDS	FROM PA	ART IV							667	,148.
TOTAL TO FORM 9	90-PF, P	ART I, I	INE 6A							5,603	,899.
	- v= ===										
FORM 990-PF	DI	VIDENDS	INI DNA	TEREST	FRON	4 SEC	URITIE	S	STA	TEMEN'	r 2
SOURCE		ROSS MOUNT	CAPIT GAIN DIVIDE	1S	REV	(A) /ENUE BOOK		(B) INVE TINC		(C ADJU: NET II	STED
INTERNAL REVENU SERVICE UBS FINANCIAL UBS FINANCIAL	3,6	10. 65,422. 72,476.		0. ,963.		1 51,45 09,29		361,4 209,2			
TO PART I, LINE	4 4,2	37,908.	667,	148.	3,57	70,76	0. 3,	570,7	60.		
									===		

FORM 990-PF	OTHER	INCOME		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	E
K-1 PARTNERSHIP INCOME K-1 PARTNERSHIP INCOME FOREIGN CURRENCY LOSS MISCELLANEOUS INCOME	_	614,921. 1,101,400. -40. 5,874.	619,966. 0. -40. 0.		
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	1,722,155.	619,926.		
FORM 990-PF	LEG <i>F</i>	AL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABI PURPOSES	
LEGAL FEES	5,983	3. 437	•	4,848	8.
TO FM 990-PF, PG 1, LN 16A	5,983	3. 437	•	4,848	8 • ==
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT	 5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
ACCOUNTING FEES	36,035	2,634	•	29,203	 3.
TO FORM 990-PF, PG 1, LN 16B	36,035	2,634	•	29,203	 3 .
=					=

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	TAX	ES	S'	ratement 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID K-1 FOREIGN TAXES PAID PAYROLL TAXES EXCISE TAXES	0. 0. 66,398. 406,821.	1,410. 4,853.		0. 0. 53,809.	
J					
TO FORM 990-PF, PG 1, LN 18	473,219.	37,562.		53,809.	
	473,219. OTHER E	: =====================================	S'	53,809. FATEMENT 8	
TO FORM 990-PF, PG 1, LN 18		XPENSES (B) NET INVEST- MENT INCOME 600.	(C) ADJUSTED NET INCOME		

FORM 990-PF CORP	ORATE STOCK		STATEMENT S
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 PORTFO	LIO	5,425,370.	5,425,370
INTERNATIONAL: EURO PACIFIC INTL		5,162,722.	5,162,722
INTERNATIONAL: MFS INT'L NEW DISCOVER	Y	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 B	LAIR 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 SPEN	DING	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	100	99,104,308.	99,103,678
TOTAL TO FORM 990-FF, FART II, LINE		79,104,300.	
	INVESTMENTS	99,104,300.	STATEMENT 10
		BOOK VALUE	
FORM 990-PF OTHER	INVESTMENTS VALUATION		STATEMENT 10
FORM 990-PF OTHER DESCRIPTION	INVESTMENTS VALUATION METHOD		STATEMENT 10
FORM 990-PF OTHER DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES	INVESTMENTS VALUATION METHOD	BOOK VALUE	STATEMENT 10 FAIR MARKET VALUE
FORM 990-PF OTHER DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER	UALUATION METHOD FMV	BOOK VALUE	STATEMENT 10 FAIR MARKET VALUE
FORM 990-PF OTHER DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC	UALUATION METHOD FMV	BOOK VALUE 950,041. 2,823,045. 4,031,091.	STATEMENT 10 FAIR MARKET VALUE 950,041
FORM 990-PF OTHER DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC	VALUATION METHOD FMV	BOOK VALUE 950,041. 2,823,045.	STATEMENT 10 FAIR MARKET VALUE 950,041.
FORM 990-PF OTHER DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC ALTERNATIVE ASSETS-STRUCTURED NOTES	INVESTMENTS VALUATION METHOD FMV FMV FMV	BOOK VALUE 950,041. 2,823,045. 4,031,091.	FAIR MARKET VALUE 950,041. 2,823,045. 4,031,091.
FORM 990-PF OTHER DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC ALTERNATIVE ASSETS-STRUCTURED NOTES PRIVATE EQUITY: LCN NORTH AMERICAN	INVESTMENTS VALUATION METHOD FMV FMV FMV FMV FMV	BOOK VALUE 950,041. 2,823,045. 4,031,091.	FAIR MARKET VALUE 950,041. 2,823,045. 4,031,091.
FORM 990-PF OTHER DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC ALTERNATIVE ASSETS-STRUCTURED NOTES PRIVATE EQUITY: LCN NORTH AMERICAN FUND	INVESTMENTS VALUATION METHOD FMV FMV FMV FMV FMV	950,041. 2,823,045. 4,031,091. 20,010,050.	FAIR MARKET VALUE 950,041. 2,823,045. 4,031,091. 20,010,050.
FORM 990-PF OTHER DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC ALTERNATIVE ASSETS-STRUCTURED NOTES PRIVATE EQUITY: LCN NORTH AMERICAN FUND ALTERNATIVE ASSETS-FJ CAPITAL	INVESTMENTS VALUATION METHOD FMV FMV FMV FMV FMV FMV FMV FM	950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191.	FAIR MARKET VALUE 950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191.
FORM 990-PF DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC ALTERNATIVE ASSETS-STRUCTURED NOTES PRIVATE EQUITY: LCN NORTH AMERICAN FUND ALTERNATIVE ASSETS-FJ CAPITAL ALTERNATIVE ASSETS: SELIGMAN TECH	INVESTMENTS VALUATION METHOD FMV FMV FMV FMV FMV FMV FMV FM	950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191.	FAIR MARKET VALUE 950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191.
FORM 990-PF DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC ALTERNATIVE ASSETS-STRUCTURED NOTES PRIVATE EQUITY: LCN NORTH AMERICAN FUND ALTERNATIVE ASSETS-FJ CAPITAL ALTERNATIVE ASSETS: SELIGMAN TECH SPECTRUM FUND	INVESTMENTS VALUATION METHOD FMV FMV FMV FMV FMV FMV FMV FM	950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191. 3,000,000.	FAIR MARKET VALUE 950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191. 3,000,000.
FORM 990-PF DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC ALTERNATIVE ASSETS-STRUCTURED NOTES PRIVATE EQUITY: LCN NORTH AMERICAN FUND ALTERNATIVE ASSETS-FJ CAPITAL ALTERNATIVE ASSETS: SELIGMAN TECH SPECTRUM FUND PRIVATE EQUITY: ALTAIR CMBS	INVESTMENTS VALUATION METHOD FMV FMV FMV FMV FMV FMV FMV FM	950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191. 3,000,000. 2,000,000.	FAIR MARKET VALUE 950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191. 3,000,000. 2,000,000.
FORM 990-PF DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC ALTERNATIVE ASSETS-STRUCTURED NOTES PRIVATE EQUITY: LCN NORTH AMERICAN FUND ALTERNATIVE ASSETS-FJ CAPITAL ALTERNATIVE ASSETS: SELIGMAN TECH SPECTRUM FUND PRIVATE EQUITY: ALTAIR CMBS INTERNATIONAL INVESTMENTS MATTHEWS	INVESTMENTS VALUATION METHOD FMV FMV FMV FMV FMV FMV FMV FM	950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191. 3,000,000. 2,000,000.	FAIR MARKET VALUE 950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191. 3,000,000. 2,000,000.
FORM 990-PF DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND NATURAL RESOURCES ALTERNATIVE ASSETS: DAVIDSON KEMPNER HEDGE FUND INVESTMENT - 2701 AUSTRALIAN LLC ALTERNATIVE ASSETS-STRUCTURED NOTES PRIVATE EQUITY: LCN NORTH AMERICAN FUND ALTERNATIVE ASSETS-FJ CAPITAL ALTERNATIVE ASSETS: SELIGMAN TECH SPECTRUM FUND PRIVATE EQUITY: ALTAIR CMBS INTERNATIONAL INVESTMENTS MATTHEWS ASIA GROWTH	INVESTMENTS VALUATION METHOD FMV FMV FMV FMV FMV FMV FMV FM	950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191. 3,000,000. 2,000,000. 1,317,610.	FAIR MARKET VALUE 950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191. 3,000,000. 2,000,000. 1,317,610.
FORM 990-PF OTHER DESCRIPTION ALTERNATIVE ASSETS: COMMONFUND	VALUATION METHOD FMV FMV FMV FMV FMV FMV FMV FM	950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191. 3,000,000. 2,000,000. 1,317,610.	FAIR MARKET VALUE 950,041. 2,823,045. 4,031,091. 20,010,050. 1,293,191. 3,000,000. 2,000,000. 1,317,610.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR	R INVESTMENT	STATEMENT 11
COST OR DESCRIPTION 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. FURNITURE 201,896.	29,643.	0. 1,846.
FURNITURE 201,896. FIXTURES 33,177.	200,050. 33,177.	1,846.
COMPUTER EQUIPMENT 2,753.	2,753.	0.
EQUIPMENT 2,753.	3,500.	0.
COMPUTER EQUIPMENT 2,940.	2,940.	0.
EQUIPMENT 12,323.	12,323.	0.
COMPUTER EQUIPMENT 4,527.	4,527.	ő.
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.

	T OF OFFICERS, DO FOUNDATION MANAGE		STATI	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
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.