

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation THE SCHULTZ FOUNDATION INC		<b>A Employer identification number</b> 59-1055869
Number and street (or P.O. box number if mail is not delivered to street address) 118 WEST ADAMS STREET SUITE 600	Room/suite	<b>B Telephone number</b> (see instructions) (904) 354-3603
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32202		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,314,453</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	26,767	26,767	26,767	
	<b>4</b> Dividends and interest from securities	42,784	42,216	42,784	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	13,782			
	<b>b</b> Gross sales price for all assets on line 6a <u>3,321,920</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	61,638	424	61,638		
<b>12 Total.</b> Add lines 1 through 11	144,971	69,407	131,189		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	43,594			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,175	1,175		
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	5,102	5,102		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	88,516	88,516		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	138,387	94,793		0
	<b>25</b> Contributions, gifts, grants paid	197,525			197,525
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	335,912	94,793		197,525	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-190,941				
<b>b Net investment income</b> (if negative, enter -0-)		0			
<b>c Adjusted net income</b> (if negative, enter -0-)			131,189		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	23,910	16,033	16,033
	<b>2</b> Savings and temporary cash investments . . . . .	42,789	6,513	6,513
	<b>3</b> Accounts receivable ▶ _____ 2,567			
	Less: allowance for doubtful accounts ▶ _____		2,567	2,567
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	277,047	423,724	409,856
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,943,725	1,814,307	2,348,140
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	518,003	406,979	409,779
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	177,155	121,565	121,565	
<b>14</b> Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,982,629	2,791,688	3,314,453	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	-169	-169	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	-169	-169	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	2,982,798	2,791,857	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	2,982,798	2,791,857		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	2,982,629	2,791,688		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	2,982,798
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-190,941
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,791,857
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	2,791,857

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			<b>3</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	191,100	3,051,406	0.062627
2017	168,025	2,986,762	0.056257
2016	190,261	3,053,786	0.062303
2015	158,831	3,616,595	0.043917
2014	183,711	3,724,603	0.049324

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.274428
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.054886
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	2,878,965
<b>5</b> Multiply line 4 by line 3	<b>5</b>	158,015
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	158,015
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	197,525

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here [x] and enter 1% 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)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3 Add lines 1 and 2.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
a 2019 estimated tax payments and 2018 overpayment credited to 2019
b Exempt foreign organizations—tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d.
8 Enter any penalty for underpayment of estimated tax. Check here [ ] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded

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 participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
FL
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV.
If "Yes," complete Part XIV
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,706,789
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	94,453
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	121,565
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,922,807
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,922,807
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	43,842
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,878,965
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	143,948

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	143,948
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	143,948
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	143,948
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	143,948

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	197,525
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	197,525
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	197,525

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				143,948
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				35,697
<b>d</b> From 2017. . . . .				18,687
<b>e</b> From 2018. . . . .				38,530
<b>f Total</b> of lines 3a through e. . . . .	92,914			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 197,525				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				143,948
<b>e</b> Remaining amount distributed out of corpus	53,577			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	146,491			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	146,491			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				35,697
<b>c</b> Excess from 2017. . . . .				18,687
<b>d</b> Excess from 2018. . . . .				38,530
<b>e</b> Excess from 2019. . . . .				53,577

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

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

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

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

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

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

**c** Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE ATTACHED STATEMENT 118 WEST ADAMS STREET SUITE 600 JACKSONVILLE, FL 32202			EDUCATIONAL/PUBLIC	197,525
<b>Total . . . . .</b>			<b>▶ 3a</b>	197,525
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	



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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.
(a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here
\*\*\*\*\* 2020-11-12 \*\*\*\*\*
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) [X] Yes [ ] No

Paid Preparer Use Only
Print/Type preparer's name: GUY T SELANDER JR CPA
Preparer's Signature
Date: 2020-11-13
Check if self-employed [ ]
PTIN: P00406647
Firm's name: SELANDER AND ASSOCIATES CPA PA
Firm's EIN: 27-2814925
Firm's address: 8777 SAN JOSE BLVD SUITE 501 JACKSONVILLE, FL 322174293
Phone no. (904) 240-1526

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN R SCHULTZ 118 WEST ADAMS STREET SUITE 600 JACKSONVILLE, FL 32202	SECRETARY TR 000.00	38,094	0	0
NANCY R SCHULTZ 118 WEST ADAMS STREET JACKSONVILLE, FL 32202	DIRECTOR 000.00	0	0	0
CLIFFORD G SCHULTZ 118 WEST ADAMS STREET JACKSONVILLE, FL 32202	PRESIDENT 000.00	5,500	0	0
FREDERICK H SCHULTZ JR 118 W ADAMS ST STE 600 JACKSONVILLE, FL 32202	VICE-PRESIDE 000.00	0	0	0
CATHERINE MCFARLAND 118 W ADAMS ST STE 600 JACKSONVILLE, FL 32202	DIRECTOR 000.00	0	0	0

**TY 2019 Accounting Fees Schedule****Name:** THE SCHULTZ FOUNDATION INC**EIN:** 59-1055869

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL & ACCOUNTING	1,175	1,175		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2019 Gain/Loss from Sale of Other Assets Schedule

**Name:** THE SCHULTZ FOUNDATION INC

**EIN:** 59-1055869

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED STATEMENT US TRUST	2019-01	PURCHASE	2019-12		2,598,949	2,600,316			-1,367	
SEE ATTACHED STATEMENT US TRUST	2017-01	PURCHASE	2019-12		719,802	641,699			78,103	
SEE ATTACHED STATEMENT US TRUST	2017-01	PURCHASE	2019-12		3,169				3,169	
SALE OF CALEDONIAN ENERGY AUCTION PA	2017-01	PURCHASE	2019-12			66,123			-66,123	

# TY 2019 Investments Corporate Bonds Schedule

**Name:** THE SCHULTZ FOUNDATION INC

**EIN:** 59-1055869

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC		
AMERICAN WTR CAP CORP	9,701	10,222
AT&T INC		
APPLE INC		
BANK AMER CORP	10,621	10,711
BANK AMER CORP	20,006	20,757
BANK NEW YORK MELLON		
CITIGROUP INC	20,053	20,062
COMCAST CORP		
DOWDUPOINT INC		
DUKE ENERGY PROGRESS		
FEDERAL FARM CR BKS	40,072	40,144
FEDERAL FARM CR BKS	30,000	29,460
FEDERAL FARM CR BKS 10/04/28		
FEDERAL HOME LN BK 2025	55,088	56,317
FEDERAL HOME LN BKS 2029	40,820	40,595
FEDERAL HOME LN MTG CORP 2034	29,199	29,165
FEDERAL HOME LN MTG CORP		
FEDERAL HOME LN MTG CORP 11/01/47		
FEDERAL HOME LN MTG CORP 03/01/48		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FEDERAL HOME LN MTG CORP 2049	39,195	39,332
FEDERAL HOME LN MTG CORP 05/01/46	30,619	30,241
GOLDMAN SACHS GROUP INC		
JP MORGAN CHASE	10,464	10,801
JP MORGAN CHASE		
INTEL CORP		
INTERNATIONAL BUSINESS MACHS		
MARRIOTT INTL INC		
MORGAN STANLEY		
MFRS & TRADERS TR CO	19,983	20,000
PUBLIC SVS CO		
SUNTRUST BANK		
TEXAS ST	21,104	20,854
VERIZON COMMUNICATIONS		
WELLS FARGO BANK NA		
PNC BK N A PITTSBURGH		
UNION PAC CORP		
WELLS FARGO & CO NEW 09/06/24	9,621	10,480
WELLS FARGO & CO SR 02/19/25	20,433	20,638

**TY 2019 Investments Corporate Stock Schedule****Name:** THE SCHULTZ FOUNDATION INC**EIN:** 59-1055869**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC SHS	52,548	66,848
ACUSHNET HLDGS CORP	18,144	19,500
ADDUS HOMECARE CORP	9,039	12,736
ADVANSIX INC	58	140
AKAMAI TECHNOLOGIES INC	20,191	19,867
ALBANY INTL	27,925	25,813
ALTRIA GROUP INC		
AMERICAS CAR-MART INC	23,981	37,284
AMERISOURCEBERGEN CORP	10,837	10,628
AMGEN INC	60,476	77,142
APPLE COMPUTER	28,276	67,540
ARMSTRONG WORLD INDS INC	20,083	22,553
ASBURY AUTOMOTIVE GROUP INC	24,750	35,773
ATKORE INTL GROUP	17,867	31,316
AT&T	24,172	27,356
AUTOZONE INC	19,135	23,826
BANK OF AMERICA CORP	15,383	21,132
BB&T CORPORATION		
BOEING CO	11,112	11,402
BRADY CORP	11,631	13,742
BRIDGEWATER BANCSHARES INC	9,171	9,922
BRISTOL-MYERS SQUIBB CO.	11,855	20,862
BRIGHT HORIZONS FAMILY SOLUTIONS		
BRINKER INTL INC		
CACI INTL INC	14,245	17,499
CASEY GEN STORES INC	11,952	14,309
CALLAWAY GOLF		
CBIZ INC		
CHEMED CORP		
CIENA CORP		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CITRIX SYS	23,392	24,398
CHEVRON CORP	11,659	13,256
CISCO SYSTEMS INC	21,682	32,373
CLEAN HBRS INC	19,121	19,723
COMCAST CORP	47,882	48,118
COMFORT SYS USA		
CORTEVA INC	3,383	3,931
CSW INDUSTRIALS INC	20,841	25,410
CVR ENERGY INC	17,514	17,708
CVS CORP.	12,904	13,000
DARLING INGREDIENTS INC		
DIODES INC		
DISNEY WALT CO	30,068	39,050
DOMINION ENERGY INC	17,228	18,634
DOW INC	6,426	7,279
DOWDUPONT INC		
DUNKIN BRANDS GROUP INC	28,276	35,504
DUPONT DR NEMOURS INC	9,479	8,539
EATON CORP	16,483	21,312
ECOLAB INC	19,349	28,176
EXPEDITORS INTL WASHINGTON		
EMCOR GROUP INC	20,840	21,575
EMERGENT BIOSOLUTIONS INC		
ENCOMPASS HEALTH CORP		
ENSIGN GROUP INC		
ENVESTNET INC		
ESCO TECHNOLOGIES INC	17,234	22,200
EXPEDITORS INTL	34,437	48,372
FAIR ISAAC CORP		
FEDERATED INVS INC	25,421	25,094

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FNF GROUP	12,539	19,274
FTI CONSULTING INC	20,141	24,345
F5 NETWORKS INC		
GALLAGHER ARTHUR J&CO	11,879	21,427
GARRETT MOTION INC		
GENERAL HLDGS INC		
GENERAL MLS INC	12,765	14,729
GENERAL MTRS CO	21,711	21,045
GREEN DOT CORP		
HILL ROM HLDGS INC	5,776	9,423
HOME DEPOT INC	16,117	20,746
HONEYWELL INTL INC DEL	10,422	22,125
HP INC	12,378	11,816
HURON CONSULTING GROUP INC	16,759	17,180
INOVALON HLDGS	18,670	24,466
INTEGER HLDGS CORP		
INTEL CORP	22,300	44,888
INTERNATIONAL BUSINESS MACHS	17,812	16,755
ITT INC		
JOHNSON & JOHNSON COM	17,728	29,174
JPMORGAN CHASE & CO	18,143	41,820
KINSALE CAP GROUP	8,516	10,166
KNOLL INC	22,233	20,461
LABORATORY CORP AMER HLDG		
LANDSTAR SYS INC		
LAWSON PRODS INC	7,561	10,420
LHC GROUP	13,502	19,286
LPL FINL HLDGS INC	18,539	29,520
MANTECH INTL CORP	9,219	9,586
MARATHON PETE CORP	9,180	12,050

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MARCUS CORP		
MAXIM INTEGRATED PRODS	22,298	24,604
MAXIMUS INC	12,536	12,572
MCDONALDS CORP COM	32,961	53,355
MCCORMICK & CO INC	35,490	47,524
MEDPACE HLDGS INC		
MEDTRONIC PLC		
MERIT MED SYS		
M/I HOMES INC	23,300	20,855
MERITAGE HOMES CORP	5,827	4,889
MICROSOFT CORP	17,802	51,253
OMNICELL INC		
OMNICOM GROUP COM	21,716	26,331
ORACLE CORP	30,257	37,616
NATIONAL GEN HLDGS CORP		
NIKE INC		
NOVANTA INC		
PAYCHEX INC	24,694	31,472
PERFICIENT INC	22,429	38,699
PERFORMANCE FOOD GROUP	16,505	20,077
PFIZER INC	13,877	12,734
PROCTER & GAMBEL CO	18,583	24,980
PBF ENERGY INC		
PRA HEALTH SCIENCES INC		
PREMIER INC		
PRICE ROWE GROUP INC	16,221	24,368
RESIDEO TECHNOLOGIES INC	174	191
QUALCOMM INC		
SCHLUMBERGER LTD	10,787	7,035
SELECT SECTOR SPDR TR ENERGY	11,809	12,008

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRATEGIC ED INC		
TARGET CORP	29,573	48,079
TJX COS INC NEW COM	36,403	45,184
TOPBUILD CORP	23,813	22,678
TRAVELERS COS INC	25,781	30,814
TRUIST FINL CORP	22,165	30,976
UFP TECHNOLOGIES INC	12,986	15,379
UNION PAC CORP	11,955	18,079
UNITED PARCEL SVC		
UNITED TECHS CORP COM	16,495	26,208
UNIVERSAL INS HLDGS	20,248	24,995
VERISK ANALYTICS INC	21,040	31,361
VERIZON COMMUNICATIONS	55,191	58,944
VIAVI SOLUTIONS INC	18,595	20,745
WOLVERINE WORLD WIDE INC		
WORLD FUEL SVCS CORP	12,456	12,591
3M CO		

**TY 2019 Investments Government Obligations Schedule****Name:** THE SCHULTZ FOUNDATION INC**EIN:** 59-1055869**US Government Securities - End  
of Year Book Value:**

423,724

**US Government Securities - End  
of Year Fair Market Value:**

409,856

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2019 Investments - Other Schedule****Name:** THE SCHULTZ FOUNDATION INC**EIN:** 59-1055869**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENT IN CALEDONIAN ENERGY PAR	AT COST		
INVESTMENT IN DURBIN STATION	AT COST	121,565	121,565

**TY 2019 Other Expenses Schedule****Name:** THE SCHULTZ FOUNDATION INC**EIN:** 59-1055869**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES & AGENCY FEES	23,901	23,901		
INVESTMENT MANAGEMENT FEES	21,715	21,715		
ADMINISTRATIVE COST	42,900	42,900		

**TY 2019 Other Income Schedule****Name:** THE SCHULTZ FOUNDATION INC**EIN:** 59-1055869**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CALEDONIAN ENERGY AUCTION PAR	424	424	424
DURBIN STATION	61,214		61,214

**TY 2019 Taxes Schedule****Name:** THE SCHULTZ FOUNDATION INC**EIN:** 59-1055869

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAXES	5,102	5,102		

The Schultz Foundation, Inc.  
 Form 990 Part XV - Grants & Contributions paid during the year  
 January through December 2019  
 FEI # 59-1055869

Name	Address	City	State	Zip	Amount	P/E
Against Malaria Foundation	333 7th Avenue	New York	NY	10001	500.00	P
American Film Institute	P. O. Box 27429	Los Angeles	CA	90027	100.00	P
Audubon Florida	4500 Biscayne Blvd.	Miami	FL	33137	100.00	P
Best Buddies	1300 Riverplace Blvd. Ste 525	Jacksonville	FL	32207	500.00	P
Care	1521 Alton Road #104	Miami Beach	FL	33139	1,000.00	P
City Rescue Mission	P. O. Box 60291	Jacksonville	FL	32236	500.00	P
Clara White Mission	613 West Ashley Street	Jacksonville	FL	32202	250.00	P
Clinton Foundation	1633 Broadway 5th Floor	New York	NY	10019	100.00	P
Community Hospice of NE FL	4266 Sunbeam Road	Jacksonville	FL	32257	300.00	P
Crane Point	5550 Overseas Highway	Marathon	FL	33050	100.00	P
Cummer Museum of Art & Gardens	829 Riverside Avenue	Jacksonville	FL	32204	1,000.00	P
Daniel	4203 Southpoint Blvd.	Jacksonville	FL	32216	2,000.00	P
Doctors Without Borders	333 Seventh Avenue, 2nd Floor	New York	NY	10001	1,000.00	P
Downtown Vision	214 N. Hogan Street, Suite 120	Jacksonville	FL	32202	100.00	P
Duval Wrecking Crew Corp.	3050 Tamaya Blvd., Apt. 301	Jacksonville	FL	32246	100.00	P
Earth Justice Legal Defense Fund	50 California Street, Suite 500	San Francisco	CA	94111	1,000.00	P
eSponsor Now, Inc.	P.O. Box 5576	Concord	CA	94524	100.00	P
Faithful Servant Missions	13126 Johns Island Court	Jacksonville	FL	32224	200.00	P
FINCA International, Inc.	1101 14th St., NW	Washington, D.C.	DC	20005	2,000.00	P
Florida Defenders of the Environment	P. O. Box 357086	Gainesville	FL	32635	1,000.00	P
Florida Theatre	128 E. Forsyth Street Suite 300	Jacksonville	FL	32202	5,000.00	P
Food Animal Concerns Trust	3525 West Peterson Avenue	Chicago	IL	60659	500.00	P
Friends of Fakahatchee, Inc.	605 Webb Road	Everglades	FL	34139	1,000.00	P
Friends of Hemming Park	303 North Laura Street, Suite G5	Jacksonville	FL	32202	5,000.00	P
Friends of the Everglades	11767 Dixie Highway	Miami	FL	33156	1,000.00	P
Friends of the GTM Reserve	450 Guana River Road	Ponte Vedra Beach	FL	32082	1,000.00	P
Friends of the Japan Society Gallery	333 E 47th St	New York	FL	10017	2,000.00	P
Gateway Community Services	555 Stockton Street	Jacksonville	FL	32204	1,000.00	P
Global Giving	550	Washington, DC	DC	20005	2,000.00	P
Groundwork Jacksonville	214 N. Hogan Street, 5th Floor	Jacksonville	FL	32202	1,000.00	P
HabiJax	2404 Hubbard Street	Jacksonville	FL	32206	500.00	P
Howard T. Odum FL Springs Inst., Inc.	5302 NW 156th Avenue	Gainesville	FL	32653	2,000.00	E
I.S.A.W.	15 E 84th St	New York	NY	10028	5,000.00	E
International Rescue Committee	P.O. Box 6068	Minnesota	MN	56007	1,000.00	P
Jacksonville Area Legal Aid	126 W. Adams Street, #101	Jacksonville	FL	32202	100.00	P
Jacksonville Historical Society	317 A Philip Randolp	Jacksonville	FK	32202	250.00	P
Jacksonville Public Library Foundation	P.O. Box 40103	Jacksonville	FL	32203	100.00	P
Jacksonville Symphony Assoc.	300 Water Street, Suite 200	Jacksonville	FL	32202	100.00	P
Jacksonville University	2800 University Blvd., N.	Jacksonville	FL	32211	10,000.00	E
Jacksonville Zoological Gardens	370 Zoo Parkway	Jacksonville	FL	32218	1,000.00	P
Leadership Jacksonville	4040 Woodcock Drive, Suite 155	Jacksonville	FL	32207	2,000.00	P
LISC Jacksonville	100 N Laura Street #600	Jacksonville	FL	32202	2,000.00	P
Louise S. McGehee School	2343 Prytania Street	New Orleans	LA	70130	100.00	E
Macular Degeneration Association	5969 Cattleridge Blvd	Sarasota	FL	34232	200.00	P
Memorial Park Association	200 1st Street, S.W.	Rochester	MN	55905	10,550.00	P
Metropolitan Museum	1000 5th Avenue	New York	NY	10028	5,000.00	P
Murray Hill Ministries, Inc.	932 Edgewood Avenue, S.	Jacksonville	FL	32205	100.00	P
Museum of Contemporary Art	333 N. Laura Street	Jacksonville	FL	32202	100.00	P
National Parks Conservation Association	777 6th Street	Washington	DC	20001	1,000.00	P
Natural Resources Defense Council	40 West 20th Street	New York	NY	10011	1,000.00	P
Nature Conservancy Florida	222 South Westmonte Drive Suite	Allamonte Springs	FL	32714	5,000.00	P

North Florida Land Trust	2038 Gilmore Street	Jacksonville	FL	32204	2,000.00	P
Operation New Hope	1830 N. Main Street	Jacksonville	FL	32206	100.00	P
Paideia School	1509 Ponce de Leon Avenue	Atlanta	GA	30307	10,000.00	E
Planned Parenthood	P. O. Box 96771	Washington DC	DC	20077	500.00	P
Ploughshares	120 Boylston St.	Boston	MA	02116	1,000.00	E
Poetry Society of America	15 Gramercy Park	New York	NY	10003	1,250.00	P
Princeton University/Class of 76	P. O. Box 5357	Princeton	NJ	08543	150.00	E
Princeton University Art Museum	P. O. Box 5357	Princeton	NJ	08543	10,000.00	E
Relief International	1100 H Street, N.W.	Washington, DC	DC	20005	1,000.00	P
Riverside Avondale Preservation	2623 Herschel Street	Jacksonville	FL	32204	100.00	P
Riverside Park Conservancy	475 Riverside Dr, Ste 455	New Yourk	NY	10115	1,000.00	P
Riverside Presbyterian Day School	2841 Riverside Avenue	Jacksonville	FL	32205	5,000.00	E
Safe Harbor Boy's Home	4772 Safe Harbor Way	Jacksonville	FL	32226	100.00	P
Salvation Army	15 E. Church Street	Jacksonville	FL	32202	350.00	P
Seamark Ranch	P. O. Box 24032	Jacksonville	FL	32241	100.00	P
Smith College	33 Elm Street	Northampton	MA	01063	100.00	E
South American Initiative	8211 W. Broward Blvd	Plantation	FL	33324	1,000.00	P
Southern Poverty Law Center	400 Washington Avenue	Montgomery	AL	36104	200.00	P
St. Augustine DCCW	3322 St. Johns Avenue	Jacksonville	FL	32205	100.00	P
St. Johns Riverkeeper	2800 University Blvd., N.	Jacksonville	FL	32211	2,000.00	P
St. Mark's Episcopal	4114 Oxford Avenue	Jacksonville	FI	32210	100.00	P
St. Matthew's Catholic Church	1773 Blanding Blvd.	Jacksonville	FL	32210	100.00	P
St. Vincent's Foundation	1800 Barrs Street	Jacksonville	FL	32203	25,500.00	P
Sulzbacher Center for the Homeless	611 E. Adams Street	Jacksonville	FL	32202	2,000.00	P
The Arc Jacksonville	1050 North Davis Street	Jacksonville	FL	32209	250.00	P
The Beaches Unity Group	3220Penman Rd.	Jacksonville	FL	32250	100.00	P
The Bolles School	7400 San Jose Blvd.	Jacksonville	FI	32217	5,500.00	E
The Carter Center	P. O. Box 47339	Atlanta	GA	30362	1,000.00	P
The Frick Collection	1 East 70th Street	New York	NY	10021	75.00	P
The Jacksonville Historical Society	314 Palmetto Street	Jacksonville	FL	32202	5,000.00	P
The Morgan Library	225 Madison Ave	New York	NY	10016	4,000.00	P
The National War II Museum	945 Magazine St	New Orleans	LA	70130	200.00	P
The Safe Water Network	122 East 42nd Street Suite 2600	New York	NY	10168	500.00	P
The Schultz Ctr for Teaching & Leadership	4019 Boulevard Center Drive	Jacksonville	FL	32207	22,500.00	E
United Community Outreach Ministry	3349 St. Augustine Road	Jacksonville	FI	32207	200.00	P
University of North Florida	1 UNF Drive, Suite 1	Jacksonville	FL	32224	10,700.00	E
USA for UNHCR	1775 K. Street, N.W.Suite 580	Washington	DC	20006	2,000.00	E
Volunteers in Medicine	41 East Duval Street	Jacksonville	FL	32202	1,000.00	P
WJCT-TV	Festival Park Avenue	Jacksonville	FL	32202	100.00	P
Wolfson's Children's Hospital	841 Prudential Drive, Suite 1300	Jacksonville	FL	32207	2,100.00	P

197,525.00

197,525.00

Public 120,475.00  
Education 77,050.00