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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation FIS Foundation, Inc.		A Employer identification number 26-1628191
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 904-438-6529
601 Riverside Ave		
City or town, state or province, country, and ZIP or foreign postal code Jacksonville, FL 32204		
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 507,043.00		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)		

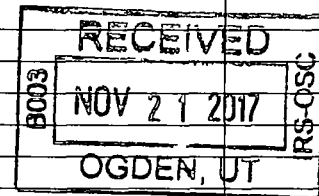
C If exemption application is pending check here. ☐

D 1 Foreign organizations, check here. ☐
2 Foreign organizations meeting the 85% test, check here and attach computation. ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11				
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.				
25	Contributions, gifts, grants paid	1,185,658.00			1,185,658.00
26	Total expenses and disbursements Add lines 24 and 25	1,185,658.00			1,185,658.00
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,185,658.00			
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				



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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,699,638.00	507,043.00	507,043.00
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,699,638.00	507,043.00	507,043.00
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	22,345.00	15,408.00	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons. .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	22,345.00	15,408.00	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	1,677,293.00	491,635.00	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	1,677,293.00	491,635.00	
	31	Total liabilities and net assets/fund balances (see instructions)	1,699,638.00	507,043.00	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,677,293.00
2	Enter amount from Part I, line 27a	2	-1,185,658.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	491,635.00
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	491,635.00

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.)
1 a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

(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))
2015	1,284,552.00	692,712.00	1.8544
2014	1,143,265.00	941,990.00	1.2137
2013	1,021,255.00	1,731,584.00	0.5898
2012	718,525.00	1,568,102.00	0.4582
2011	958,292.00	1,278,286.00	0.7497
2 Total of line 1, column (d)			2 4.8658
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.9732
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 927,432.66
5 Multiply line 4 by line 3.			5 902,577.46
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 902,577.46
8 Enter qualifying distributions from Part XII, line 4.			8 1,185,658.00

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)	1	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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-)	2	
3 Add lines 1 and 2	3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3.00
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	3.00
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3.00
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 3.00 Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ Florida, Wisconsin		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ FIS Telephone no ▶ 904-438-6529 Located at ▶ 601 Riverside Ave, Jacksonville FL ZIP+4 ▶ 32204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	NIA	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	NIA	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	NIA	
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 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?5b *N/A*Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

*N/A***Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Frank Martire 601 Riverside Ave Jacksonville, FL	President			
James Woodall 601 Riverside Ave Jacksonville, FL	Vice President			
James Woodall 601 Riverside Ave Jacksonville, FL	Treasurer			
Michael Oates 601 Riverside Ave Jacksonville, FL	Secretary			

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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
Total 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
1		
2		
3		
4		

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	941,556.00
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	941,556.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	941,556.00
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,123.34
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	927,432.66
6	Minimum investment return. Enter 5% of line 5	6	46,371.63

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

1	Minimum investment return from Part X, line 6	1	46,371.63
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,371.63
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,371.63
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	46,371.63

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,185,658.00
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,185,658.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,185,658.00

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				46,371.00
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,185,658.00</u>				
a Applied to 2015, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				46,371.00
e Remaining amount distributed out of corpus. . .	1,139,287.00			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,139,287.00			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				0.00
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,139,287.00			
10 Analysis of line 9				
a Excess from 2012 . . .	640,120.00			
b Excess from 2013 . . .	934,676.00			
c Excess from 2014 . . .	1,096,166.00			
d Excess from 2015 . . .	1,249,916.00			
e Excess from 2016 . . .	1,139,287.00			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or e-mail 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)				
a <i>Paid during the year</i> See Attached Statement				1,185,658.00
Total			▶ 3a	1,185,658.00
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

FIS Foundation, Inc.
FEIN: 26-1628191
Part XV Supplementary Information
2016 Contributions

Organization	Location	Relationship	Foundation	Purpose	Amount
Allied Arts Foundation	Oklahoma	Private Foundation	PF	Charitable Purpose	500
ALS Associaion Arkansas Chapter	Little Rock, AR	Public Charity	PC	Charitable Purpose	2,500
Alzheimer's Association Greater PA Chapter	Pennsylvania	Public Charity	PC	Charitable Purpose	500
Alzheimer's Association South Texas	Texas	Public Charity	PC	Charitable Purpose	1,000
American Cancer Society / Blue Cross Broad St Run	Pennsylvania	Public Charity	PC	Charitable Purpose	700
American Cancer Society / Relay for Life	Georgia	Public Charity	PC	Charitable Purpose	400
American Heart Association/GoRed for Women KIPP	Jacksonville, FL	Public Charity	PC	Charitable Purpose	20,000
American Heart Association/GoRed for Women Program	Jacksonville, FL	Public Charity	PC	Charitable Purpose	20,000
American Heart Association/Heart & Stroke Ball	Jacksonville, FL	Public Charity	PC	Charitable Purpose	10,000
American Lung Association of Oklahoma	Oklahoma	Public Charity	PC	Charitable Purpose	1,000
Angeles for Allison	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	10,000
Anti-Defamation League	Jacksonville, FL	Public Charity	PC	Charitable Purpose	6,000
Arthritis Foundation	Little Rock, AR	Private Foundation	PF	Charitable Purpose	2,500
Arthritis Foundation	St Petersburg, FL	Private Foundation	PF	Charitable Purpose	1,000
Autism Speaks - Charlotte	Charlotte, NC	Public Charity	PC	Charitable Purpose	1,000
Beaver County Humane Society	Pennsylvania	Public Charity	PC	Charitable Purpose	250
Belle of the Ball	St Petersburg, FL	Public Charity	PC	Charitable Purpose	1,500
Beyond Boundries	Little Rock, AR	Public Charity	PC	Charitable Purpose	1,000
The Folded Flag Foundation	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	150,000
United Way of NE Florida	Jacksonville, FL	Public Charity	PC	Charitable Purpose	100,000
Baptist Health Foundation	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	50,000
University of North Florida Foundation	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	25,000
Big Brothers Big Sisters	Jacksonville, FL	Public Charity	PC	Charitable Purpose	5,000
Cathedral Arts Project	Jacksonville, FL	Public Charity	PC	Charitable Purpose	45,000
Junior Achievement USA	Jacksonville, FL	Public Charity	PC	Charitable Purpose	10,000
Big Brothers Big Sisters of NE FL / Wine, Women & Shoes	Jacksonville, FL	Public Charity	PC	Charitable Purpose	5,000
Big Brothers Big Sisters of South Texas	Texas	Public Charity	PC	Charitable Purpose	1,000
Birmingham Sickle Cell Foundation	Birmingham, AL	Private Foundation	PF	Charitable Purpose	315
Boy Scouts of America	Jacksonville, FL	Public Charity	PC	Charitable Purpose	15,000
Boys and Girls Club of Bryant	Little Rock, AR	Public Charity	PC	Charitable Purpose	500
Chester County Family Academy	Malvern, PA	Public Charity	PC	Charitable Purpose	500
Children's Foundation	Woodbury, MN	Private Foundation	PF	Charitable Purpose	1,000
City of Hope	Orlando, FL	Public Charity	PC	Charitable Purpose	250
City Year Jacksonville	Jacksonville, FL	Public Charity	PC	Charitable Purpose	50,000
Collins County Cares	Texas	Public Charity	PC	Charitable Purpose	250
Community Connections of Jacksonville	Jacksonville, FL	Public Charity	PC	Charitable Purpose	2,500
Community Partners of Dallas	Texas	Public Charity	PC	Charitable Purpose	250
Leadership Jacksonville	Jacksonville, FL	Public Charity	PC	Charitable Purpose	2,500
Cultural Council of Greater Jacksonville	Jacksonville, FL	Public Charity	PC	Charitable Purpose	2,500
American Diabetes Association	Jacksonville, FL	Public Charity	PC	Charitable Purpose	10,000
Cystic Fibrosis Foundation	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	2,500
Depelchin Children's Center	Texas	Public Charity	PC	Charitable Purpose	1,000
Children's Christmas Party of Jacksonville	Jacksonville, FL	Public Charity	PC	Charitable Purpose	10,000
American Cancer Society	Jacksonville, FL	Public Charity	PC	Charitable Purpose	15,000
United Way of NE Florida	Jacksonville, FL	Public Charity	PC	Charitable Purpose	25,000
Playworks	Jacksonville, FL	Public Charity	PC	Charitable Purpose	15,000
Development board for Child Guidance	Jacksonville, FL	Public Charity	PC	Charitable Purpose	500
LLS	Jacksonville, FL	Public Charity	PC	Charitable Purpose	100,000
Donna Foundation	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	12,500
Encore Cast Performing Arts	Orlando, FL	Public Charity	PC	Charitable Purpose	250
Extra Life	Orlando, FL	Public Charity	PC	Charitable Purpose	4,000
Sulzbacher Center	Jacksonville, FL	Public Charity	PC	Charitable Purpose	5,000
Filipino Young Professionals	Texas	Public Charity	PC	Charitable Purpose	250
Flamingo Charities, Inc.	Jacksonville, FL	Public Charity	PC	Charitable Purpose	5,000
Focus on Recovery	Birmingham, AL	Public Charity	PC	Charitable Purpose	382
Francisville Home for Smaller Animals	Malvern, PA	Public Charity	PC	Charitable Purpose	250
Catholic Charities	Jacksonville, FL	Public Charity	PC	Charitable Purpose	10,000
Friends Helping Friends of Weston PA	Pennsylvania	Public Charity	PC	Charitable Purpose	500
Friends of the Pittsburgh Fischer House	Pennsylvania	Public Charity	PC	Charitable Purpose	450
Gator Bowl Sports / JAX Sports Council	Jacksonville, FL	Public Charity	PC	Charitable Purpose	15,000
Gerogia State University Risk Management Foundation	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	10,000

Gianna Homes	Woodbury, MN	Public Charity	PC	Charitable Purpose	500
Girl Scouts of Eastern Pannsylvania	Malvern, PA	Public Charity	PC	Charitable Purpose	500
EAST	Jacksonville, FL	Public Charity	PC	Charitable Purpose	10,000
Habitat for Humanity for Beaver County	Pennsylvania	Public Charity	PC	Charitable Purpose	500
Leadership Jacksonville	Jacksonville, FL	Public Charity	PC	Charitable Purpose	2,500
Wolfson's Children's Hospital	Jacksonville, FL	Public Charity	PC	Charitable Purpose	1,000
Handi-Crafters	Malvern, PA	Public Charity	PC	Charitable Purpose	1,750
Hephzibah Childrents Home Association	Illinois	Private Foundation	PF	Charitable Purpose	1,000
Houston Food Bank	Texas	Public Charity	PC	Charitable Purpose	750
The HEAL Foundation	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	1,500
Jacksonville School for Autism	Jacksonville, FL	Public Charity	PC	Charitable Purpose	1,500
Dreams Come True	Jacksonville, FL	Public Charity	PC	Charitable Purpose	1,000
The Jacksonville Zoological Society	Jacksonville, FL	Public Charity	PC	Charitable Purpose	5,000
Inner-City Scholarship Fund	Jacksonville, FL	Public Charity	PC	Charitable Purpose	10,000
American Cancer Society	Jacksonville, FL	Public Charity	PC	Charitable Purpose	1,000
Alzheimers Arkansas	Little Rock, AR	Public Charity	PC	Charitable Purpose	5,000
Interfaith Ministries	Texas	Public Charity	PC	Charitable Purpose	250
Jacksonville Public Schools	Jacksonville, FL	Public Charity	PC	Charitable Purpose	50,000
Arkansas Freedom Fund	Little Rock, AR	Public Charity	PC	Charitable Purpose	5,000
Jacksonville Sports Council	Jacksonville, FL	Public Charity	PC	Charitable Purpose	10,250
Women's Own Worth	Little Rock, AR	Public Charity	PC	Charitable Purpose	1,000
JDRF of Southeastern WI	Milwaukee, WI	Private Foundation	PF	Charitable Purpose	1,000
The Salvation Army	Little Rock, AR	Public Charity	PC	Charitable Purpose	1,000
Rock of Hope	Little Rock, AR	Public Charity	PC	Charitable Purpose	1,000
JDRF	Orlando, FL	Private Foundation	PF	Charitable Purpose	5,000
Junior Achievement, WI	Milwaukee, WI	Public Charity	PC	Charitable Purpose	2,000
Juvenile Diabetes Research Foundation	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	25,000
Faulkner County Circle of Friends	Little Rock, AR	Public Charity	PC	Charitable Purpose	1,500
American Heart Association	Malvern, PA	Public Charity	PC	Charitable Purpose	250
The First Tee	Malvern, PA	Public Charity	PC	Charitable Purpose	250
The Yellowstone Park Foundation	Malvern, PA	Private Foundation	PF	Charitable Purpose	250
Juvenile Diabetes Research Foundation	New York	Private Foundation	PF	Charitable Purpose	600
Juvenile Diabetes Research Foundation / Miracles Gala	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	3,000
Kevin Mathes Foundation	Texas	Private Foundation	PF	Charitable Purpose	250
KRUNCH Robotics Boosters, Inc	St Petersburg, FL	Public Charity	PC	Charitable Purpose	2,000
Kulture City	Birmingham, AL	Public Charity	PC	Charitable Purpose	657
LLS - LTN Partnership	Jacksonville, FL	Public Charity	PC	Charitable Purpose	25,000
Luggage With Love	Oklahoma	Public Charity	PC	Charitable Purpose	500
Make-A-Wish Central & North Florida	St Petersburg, FL	Private Foundation	PF	Charitable Purpose	4,000
Wisconsin Humane Society	Milwaukee, WI	Public Charity	PC	Charitable Purpose	3,000
Enduring Truth Fellowship Church	Milwaukee, WI	Public Charity	PC	Charitable Purpose	340
Make-A-Wish Central & North Florida	St Petersburg, FL	Private Foundation	PF	Charitable Purpose	3,000
Fisher House Wisconsin	Milwaukee, WI	Public Charity	PC	Charitable Purpose	1,000
Spindle India	Milwaukee, WI	Public Charity	PC	Charitable Purpose	1,000
Make-A-Wish Mid-Atlantic	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	2,500
Autism Speaks	Milwaukee, WI	Public Charity	PC	Charitable Purpose	655
Marathon High, Inc	Jacksonville, FL	Public Charity	PC	Charitable Purpose	2,000
March of Dimes / March for Babies	Jacksonville, FL	Public Charity	PC	Charitable Purpose	2,500
March of Dimes Foundation	New York	Private Foundation	PF	Charitable Purpose	500
Children's Healthcare of Atlanta	Norcross, GA	Public Charity	PC	Charitable Purpose	8,334
Toys for Tots	Norcross, GA	Private Foundation	PF	Charitable Purpose	8,333
LLS	Norcross, GA	Public Charity	PC	Charitable Purpose	8,333
Marine Toys for Tots	Texas	Public Charity	PC	Charitable Purpose	1,000
Marquette University Banking Program	Jacksonville, FL	Public Charity	PC	Charitable Purpose	10,000
McKenzie Wilson Foundation	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	10,000
Mid-Ohio Marine Foundatioan	Jacksonville, FL	Public Charity	PC	Charitable Purpose	1,000
Myriad Gardens Founation	Oklahoma	Public Charity	PC	Charitable Purpose	1,000
Suited For Success	Oklahoma	Public Charity	PC	Charitable Purpose	500
National Diversity Council	St Petersburg, FL	Public Charity	PC	Charitable Purpose	2,500
National Diversity Council	St Petersburg, FL	Public Charity	PC	Charitable Purpose	2,500
National MS Scoiety	Oklahoma	Public Charity	PC	Charitable Purpose	1,000
National MS Society	Jacksonville, FL	Public Charity	PC	Charitable Purpose	150
Oak Mountain Mission	Birmingham, AL	Private Foundation	PF	Charitable Purpose	500
Run4Life	Orlando, FL	Public Charity	PC	Charitable Purpose	2,000
Oak Mountain Mission	Birmingham, AL	Private Foundation	PF	Charitable Purpose	211
OKC National Memorial and Museum	Oklahoma	Public Charity	PC	Charitable Purpose	1,000
American Cancer Society	Orlando, FL	Public Charity	PC	Charitable Purpose	250
Old Colony YMCA	Brockton, MA	Public Charity	PC	Charitable Purpose	500
American Heart Association	Orlando, FL	Public Charity	PC	Charitable Purpose	5,000

Our House	Little Rock, AR	Public Charity	PC	Charitable Purpose	1,500
LLS	Orlando, FL	Public Charity	PC	Charitable Purpose	10,000
River City Ministries	Little Rock, AR	Public Charity	PC	Charitable Purpose	1,000
Roland Crisis Closet	Little Rock, AR	Public Charity	PC	Charitable Purpose	2,500
Ryeress Farm for Aged Equines	Malvern, PA	Public Charity	PC	Charitable Purpose	250
Saint Gabriel's System	Malvern, PA	Public Charity	PC	Charitable Purpose	1,500
Salvation Army	Woodbury, MN	Public Charity	PC	Charitable Purpose	1,000
Salvation Army / Dallas Angel Tree	Texas	Public Charity	PC	Charitable Purpose	1,000
Salvation Army / San Antonio Angel Tree	Texas	Public Charity	PC	Charitable Purpose	1,000
San Antonio Food Bank	Texas	Public Charity	PC	Charitable Purpose	1,000
Saint Gabriel's System	Malvern, PA	Public Charity	PC	Charitable Purpose	1,500
Seattle Community Center	Seattle, WA	Public Charity	PC	Charitable Purpose	250
Second Harvest Heartland	Woodbury, MN	Public Charity	PC	Charitable Purpose	1,000
Heart Gallery of Pinellas & Pasco	St Petersburg, FL	Public Charity	PC	Charitable Purpose	2,500
ServeOK	Oklahoma	Public Charity	PC	Charitable Purpose	500
Soldier's Angels	Woodbury, MN	Public Charity	PC	Charitable Purpose	1,000
American Cancer Society	St Petersburg, FL	Public Charity	PC	Charitable Purpose	1,500
South Boston Neighborhood House	Boston, MA	Public Charity	PC	Charitable Purpose	500
Gramatica Family Foundation	St Petersburg, FL	Private Foundation	PF	Charitable Purpose	3,500
St Jude's Research Hospital	Woodbury, MN	Public Charity	PC	Charitable Purpose	1,000
St Petersburg Arts Alliance	St Petersburg, FL	Public Charity	PC	Charitable Purpose	1,000
St Vincent's Healthcare Foundation	Jacksonville, FL	Private Foundation	PF	Charitable Purpose	5,000
STANO, Inc	St Petersburg, FL	Public Charity	PC	Charitable Purpose	1,000
North Texas Food Bank	Texas	Public Charity	PC	Charitable Purpose	1,000
Stem2Hub	Jacksonville, FL	Public Charity	PC	Charitable Purpose	25,000
Susan Gkomen 3 - Day	Illinois	Public Charity	PC	Charitable Purpose	1,000
Teach for America	Jacksonville, FL	Public Charity	PC	Charitable Purpose	25,000
The Bell Center	Birmingham, AL	Public Charity	PC	Charitable Purpose	500
The Bell Center	Birmingham, AL	Public Charity	PC	Charitable Purpose	500
The Bone Marrow Foundation	New York	Private Foundation	PF	Charitable Purpose	1,000
The Bright House Foundation	Birmingham, AL	Private Foundation	PF	Charitable Purpose	1,000
The Forgotten Initiative	Birmingham, AL	Public Charity	PC	Charitable Purpose	1,000
The Johnson Home	Birmingham, AL	Public Charity	PC	Charitable Purpose	500
The Johnson Home	Birmingham, AL	Public Charity	PC	Charitable Purpose	298
The LGBT Center of Central Florida	Orlando, FL	Public Charity	PC	Charitable Purpose	3,000
The Sanctuary on 8th Street	Jacksonville, FL	Public Charity	PC	Charitable Purpose	12,500
The Salvation Army	Virginia	Public Charity	PC	Charitable Purpose	500
Twin Suns Charities, Inc	Oklahoma	Public Charity	PC	Charitable Purpose	500
Foundation Fighting Blindness	Woodbury, MN	Private Foundation	PF	Charitable Purpose	500
American Cancer Society	Woodbury, MN	Public Charity	PC	Charitable Purpose	500
Children's Hospital	Woodbury, MN	Public Charity	PC	Charitable Purpose	1,000
Wounded Warrior Project	Woodbury, MN	Public Charity	PC	Charitable Purpose	1,000
University of Arkansas Medical School	Jacksonville, FL	Public Charity	PC	Charitable Purpose	5,000
Feed My Starving Children	Woodbury, MN	Public Charity	PC	Charitable Purpose	1,500
Volunteer English Program	Malvern, PA	Public Charity	PC	Charitable Purpose	500
Wolfson Children's Hospital	Jacksonville, FL	Public Charity	PC	Charitable Purpose	5,000
YWCA Oklahoma City	Oklahoma	Public Charity	PC	Charitable Purpose	2,500
YWCA Oklahoma City/Santa Store	Oklahoma	Public Charity	PC	Charitable Purpose	1,000
					<u>1,185,658</u>