9

orm **990-PF** 

### **Return of Private Foundation**

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

► Do not enter social security numbers on this form as it may be made public

Go to www irs gov/Form990PF for instructions and the latest information

2018
OMB No. 1545-0052

	calendar year 2018 or tax year beginning	is gov/roillissorr for inst	, and ending	ormation	Open to Public Inspection
	me of foundation	<del></del>		A Employer identification	number
Т	HE PHILIOS FOUNDATION, IN	С.			
C	/O SPENCER HOLDINGS			20-3642437	
Nur	nber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_ 1	0175 FORTUNE PARKWAY		405	305-335-17	
Cit	or town, state or province, country, and ZIP or foreign pe	ostal code		C if exemption application is p	ending, check here
_J	ACKSONVILLE, FL 32256				_
G	Check all that apply Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	s, check here
	Final return	Amended return		2 Foreign erganizations ma	oting the 85% test
	Address change	Name change		2 Foreign organizations me check here and attach co	imputation
H (	theck type of organization. X Section 501(c)(3) ex		<i>M</i>	E If private foundation sta	
	Section 4947(a)(1) nonexempt charitable trust		ation	under section 507(b)(1)	(A), check here
	ir market value of all assets at end of year   J   Accounting	•	X Accrual	F If the foundation is in a	
•	from Part II, col. (c), line 16)	her (specify)		under section 507(b)(1)	(B), check here
_		in (d) must be on cash basi	s)		1 70
[Pa	Art I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a) )	eyhenses her nooks	HICOINE	income	(cash basis only)
	1 Contributions, gifts, grants, etc., received				
	2 Check X if the foundation is not required to attach Sch. 8	20 541	20 541		CONTRACTOR 1
	3 Interest on savings and temporary cash investments	29,541.	29,541.		STATEMENT 1
	4 Dividends and interest from securities	7,525.	7,525.		STATEMENT 2
	5a Gross rents				1
	b Net rental income or (loss)	16,274.			
9	63 Net gain or (loss) from sale of assets not on line 10 6 Gross sales price for all 9 341,078.	10,2/4.		RECE	IVED
Revenus	assets on line 6a 41,070.		16,274.		ايرا
- B	7 Capital gain net income (from Part IV, line 2)		10,2/4.	B MAY 2	3 2019
	8 Net short-term capital gain				<del>                                      </del>
	9 Income modifications Gross sales less returns				<u> </u>
	10a and allowances			OGDE	N, UT
	b Less Cost of goods sold c Gross profit or (loss)				,,,,
	11 Other income				
	12 Total Add lines 1 through 11	53,340.	53,340.	0.	<del>                                     </del>
	13 Compensation of officers directors, trustees, etc	33,340.	0.	0.	0.
	14 Other employee salaries and wages			·	· ·
	15 Pension plans, employee benefits				
ses	16a Legal fees STMT 3	354.	177.	0.	177.
_	b Accounting fees STMT 4	3,460.	1,730.	0.	1,730.
Ехре	c Other professional fees	-,	-,·-,·		
Ve E	17 Interest				
عَ م	18 Taxes STMT 5	1,420.	0.	0.	0.
Operating and Administrative	19 Depreciation and depletion				;
<b>}</b>	20 Occupancy				
¥ ₹	21 Travel, conferences, and meetings				
<u> </u>	22 Printing and publications				
کے تو	23 Other expenses STMT 6	172.	87.	0.	85.
Operating	24 Total operating and administrative			1	
e Z	expenses Add lines 13 through 23	5,406.	1,994.	0.	1,992.
, ō	25 Contributions, gifts, grants paid	150,600.			1,992. 150,600.
>	26 Total expenses and disbursements				
	Add lines 24 and 25	156,006.	1,994.	0.	152,592.
<u>-</u>	27 Subtract line 26 from line 12				
-	a Excess of revenue over expenses and disbursements	-102,666.			
	b Net investment income (if negative enter -0-)		51,346.		
	C Adjusted net income (if negative, enter -0-)			0.	

823501 12 11-18 LHA For Paperwork Reduction Act Notice, see instructions

Page 2

		Balance Sheets   Altached schedules and amounts in the description	Beginning of year	, End of	year
L	art	column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	19,655.	12,722.	12,722.
	2	Savings and temporary cash investments	2,618,800.	2,440,978.	2,440,978.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			<u> </u>
ä	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 7	233,810.	312,456.	430,398.
		Investments - corporate bonds			
	11	Investments land buildings and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ► PREPAID TAXES )	1,420.	1,331.	1,331.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item !)	2,873,685.	2,767,487.	2,885,429.
	17	Accounts payable and accrued expenses	3,532.		1
	18	Grants payable			
S	19	Deferred revenue			
abilities	20	Loans from officers directors, trustees, and other disqualified persons			
lab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 🕨)			Į.
					!
_	23	Total liabilities (add lines 17 through 22)	3,532.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26, and lines 30 and 31			,
ce	24	Unrestricted			
alar		Temporarily restricted			
ä	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			ļ
ļ.		and complete lines 27 through 31	ا ،		į
Net Assets or Fund Balance		Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	<u> </u>
¥.	29	Retained earnings, accumulated income, endowment, or other funds	2,870,153.	2,767,487.	
ž	30	Total net assets or fund balances	2,870,153.	2,767,487.	
		7	2,873,685.	2,767,487.	1
	31	Total liabilities and net assets/fund balances		2,707,407.	1
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	2,870,153.
		r amount from Part I, line 27a		2	2,870,153. -102,666.
		r increases not included in line 2 (itemize)	3	0.	
		lines 1, 2, and 3		4	2,767,487.
		eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	2,767,487.
_					Form 990-PF (2018)

C/O SPENCER HOLDINGS

Π	Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income							_
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)					( <b>b</b> )	(b) How acquired ( P - Purchase D - Donation			acquired ay, yr )	(d) Date sold (mo , day, yr )		
1	a DELL TECHNOLOG					۲	0011		09/2	3/14	12/28/18	_
_	DELL TECHNOLOG								09/2		12/28/18	
	FLIR SYSTEMS I	NC						P	07/1	2/12	07/26/18	
_	d											
	ė					<u> </u>						_
	(e) Gross sales price	(f) [	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss (f) minus	(g))	
	a 19.					.2.						•
_	17,361.				17,36							•
_	23,698.				7,43	1.					16,267	•
	d											
	Complete only for assets showin	0 0310 10	column (h) and owned by t	he foundation	on 12/31/60			//\	Coupe (C	ol (h) goup	minus	
_	Complete only for assets showin		(j) Adjusted basis		cess of col. (1)					of (h) gain iot less tha		
	(i) FMV as of 12/31/69	,	as of 12/31/69		col. (j), if any				Losses	(from col. (	h))	
_			-					-			7	•
_	<u> </u>				· <del></del>						0	•
_	С										16,267	•
	d											
_	e											
			∫ If gain, also enter			Ĵ					16 274	
2	Capital gain net income or (net ca	pital loss)	If (loss), enter -0-	ın Part I, line	7	1	2	ļ			16,274	<u>•</u>
3	Net short-term capital gain or (los			d (6)		٦						
	If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c	C)			•	3			N/A		
Γ	Part V   Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	-	nent Inc	ome	247 22		-
$\vdash$	or optional use by domestic private					_					•	_
•			·	(- )			,					
11	section 4940(d)(2) applies, leave th	us part bla	ank.									
	as the foundation liable for the sect				-	rıod?					Yes X No	)
_	"Yes," the foundation doesn't qualif			•								_
1	Enter the appropriate amount in (a)	ach colur	<del></del>	structions be	fore making any é				1		(4)	
	Base periód years	۱۵،۵۱	(b) Adjusted qualifying disti	ributions	Net value of no	(c) Inchai		-use assets	(d) Distribution ratio (col (b) divided by col (c))			
_	Calendar year (or tax year beginning 2017	ig iii)	, , , , , , , , , , , , , , , , , , , ,	2,368.	7701 74140 01110			1,803		עום (ם) יוט	.01768	1
_	2016			8,576.			2,958,335				.00965	
_	2015			6,100.			•	0,824			.01191	
_	2014			0,000.				6,635			.01321	
_	2013			5,000.				6,907			.02944	
_											· <del></del>	
2	Total of line 1, column (d)								2		.08191	0
3	Average distribution ratio for the 5	-year bas	se period - divide the total o	n line 2 by 5	0, or by the numb	er of y	years					_
	the foundation has been in exister	ice if less	than 5 years						3		.01638	2
											2 222 222	
4	Enter the net value of noncharitab	le-use ass	sets for 2018 from Part X, li	ine 5					4		2,929,908	•
_	** "										47 000	
ð	Multiply line 4 by line 3								5		47,998	•
c	Catar 10/ of act investment incom	o / 10/ of	Dort I line (17h)								513	
0	Enter 1% of net investment incom	C (170 UT	raili, 11116 2/0)						6			÷
7	Add lines 5 and 6								7		48,511	_
•	Add IIII65 5 and 0								<del>  '  </del>		10,311	÷
8	Enter qualifying distributions from	Part XII,	line 4						8		152,592	•
	If line 8 is equal to or greater than See the Part VI instructions	line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	g a 1°	% tax	rate				

Tax based on investment income Subtract line 4 from line 3 lf zero or less, enter -0-  Tax based on investment income Subtract line 4 from line 3 lf zero or less, enter -0-  Tax paid with application for extension of time to file (Form 8868)  Tax paid with application for extension of furme to file (Form 8868)  Land enter "N/A" on line 1  (attach copy of letter if necessary-see instructions)  (by and enter "N/A" on line 1  (b)  (attach copy of letter if necessary-see instructions)  (b)  (c)  (attach copy of letter if necessary-see instructions)  (b)  (attach copy of letter if necessary-see instructions)  (b)  (c)  (attach copy of letter if necessary-see instructions)  (b)  (c)  (attach copy of letter if necessary-see instructions)  (b)  (c)  (d)  (d)  (d)  (d)  (d)  (d)  (d
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 2018 estimated tax payments and 2017 overpayment credited to 2018  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  1 51  5 51  6a 1,367.  6b 0.  6c 0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here
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 2018 estimated tax payments and 2017 overpayment credited to 2018  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  6 D O O
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 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868)  2 3 51 4 51 5 51 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868)  2 3 51 4 51 5 51 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 2018 estimated tax payments and 2017 overpayment credited to 2018  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  4 5 51  5 6 0 0 0
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- 6 Credits/Payments. a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868)  5 51  6a 1,367. b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868)
6 Credits/Payments. a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868)  6 1,367. 6 0.
a 2018 estimated tax payments and 2017 overpayment credited to 2018  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  6a 1,367.  6b 0.  6c 0.
b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  6c  0.
c Tax paid with application for extension of time to file (Form 8868)  6c  0.
d Backup withholding erroneously withheld 6d 0.
7 Total credits and payments Add lines 6a through 6d 7 1, 36
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
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 2019 estimated tax ▶ 516. Refunded ▶ 11 33
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 Yes !
any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or
distributed by the foundation in connection with the activities.
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. ▶ \$ 0 • (2) On foundation managers ▶ \$ 0 •
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation
managers ▶ \$ 0.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities
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?  4a
b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A 4b
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 2018 or the tax year beginning in 2018? 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 10
Form <b>990-PF</b> (2

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Pa	irt VII-A   Statements Regarding Activities (continued)			
•			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► NONE			
14	The books are in care of ► CHRISTOPHER R. FISCHER  Telephone no ► 904-51	.9-6	<u>650</u>	
	Located at ▶ 10175 FORTUNE PARKWAY, UNIT 405, JACKSONVILLE, FL ZIP+4 ▶32	2256		
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	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	<u> </u>		
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(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 X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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 )			
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 $N/A$	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018? Yes X No			
	If "Yes," list the years \(\bigs\)			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 ) N/A	26		
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 X No			
b	If "Yes," did it have excess business holdings in 2018 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		<b>'</b>	. }
	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 2018 )  N/A	3b		X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_		^
0	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4b		
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	rm <b>99</b> 0	)-PE	
	10	ııı 55(	)-F	(2010)

•				
THE PHILIOS FOUNDATION,	INC.		00 26404	20 -
Form 990-PF (2018) C/O SPENCER HOLDINGS	F 4700 M D I		20-36424	37 Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4/20 May Be I	Required (contin	ued)	
5a During the year, did the foundation pay or incur any amount to.		<u> </u>	- T	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	. ,,		es X No	3 .
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire			
any voter registration drive?	_		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		اجہا ۲۰	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			`   <u>,</u> ·   ,
4945(d)(4)(A)? See instructions		<del></del>	es X No '	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t		[ <del>52</del> ]	
the prevention of cruelty to children or animals?			es X No	'   .
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		in Regulations		
section 53.4945 or in a current notice regarding disaster assistance? See insti			N/A	5b
Organizations relying on a current notice regarding disaster assistance, check				1.1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		_		
expenditure responsibility for the grant?	V	I/A L Y	es   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?		Y	es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		L	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		Y <sub>1</sub>	es X No	' '
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A L	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than	\$1,000,000 in remuneration o			
excess parachute payment(s) during the year?			es X No	"
Part VIII. Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Ma	ınagers, Highl	У	
List all officers, directors, trustees, and foundation managers and	their compensation.			
T Elot all officers, and colors, a dotted, and real real real real real real real real	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
CARL RUDNICK	to position PRESIDENT	enter -u-)	compensation	allowalices
10175 FORTUNE PARKWAY, SUITE 405	# KESIDEMI			
JACKSONVILLE, FL 32256	0.50	0.	0.	0.
JOHN E. FITZERALD	SECRETARY		ļ .	<del>                                     </del>
21 KETTLES WAY	PECKETAKI	:		
QUEENSBURY, NY 12804	0.25	0.	0.	0.
CHRISTOPHER R. FISCHER	TREASURER			
10175 FORTUNE PARKWAY, SUITE 405	TREADORER			
JACKSONVILLE, FL 32256	0.25	0.	0.	0.
OACROONVILLE, PL 32230	0.23			1
	-			
	_			ļ
2 Compensation of five highest-paid employees (other than those in	Licited on line 1). If none.	enter "NONE."	<u>l</u>	<u> </u>
2 delipersulation of the highest paid employees (other distribution)		I	(d) Contributions to	(e) Expense
(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 delerred	(e) Expense account, other allowances
NONE	devoted to position		compensation	unovanicos
1101111	1		:	
	+	-		<del> </del>
	1	1		
		<del> </del>		<del> </del>
	1			
				<del></del>

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

Form 990-PF (2018) C/O SPENCER HOLDINGS	20-3	642437 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, et	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant st	atistical information such as the	Expenses,
number of organizations and other beneficiaries served, conferences convened, research papers in	oroduced, etc	
1 N/A		
2		
	•	
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
T-A-I A-III	<b>&gt;</b>	0.
Total. Add lines 1 through 3	<b>~</b>	0.

Total. Add lines 1 through 3

LP	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	432,626. 2,541,900.
b	Average of monthly cash balances	1b	2,541,900.
C	Fair market value of all other assets	1c	· <u> </u>
d	Total (add lines 1a, b, and c)	1d	2,974,526.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,974,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,618.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,929,908.
6	Minimum investment return Enter 5% of line 5	6	146,495.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations, check here  and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	146,495.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 513.		
b	Income tax for 2018 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	513.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	513. 145,982.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	145,982.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	145,982.
一 P	art XII Qualifying Distributions (see instructions)		
Ŀ			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		4.70 .700
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	152,592.
b	Program-related investments - total from Part IX-B	1b	0.
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	
þ	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	152,592.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	513.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	152,079.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies fo	or the section
	4940(e) reduction of tax in those years.		

Rart XIII Undistributed Income (see instructions)

Distributable amount for 2018 from Part XI, Inte 7	<del>-</del>	(a)	(b)	(c)	(d)
1 Destrohable amount for 2018 from Part XI, Inter 7 2 Understroked recent, if any, as of the end of 2019 a Effect amount for 2017 only less a Effect amount for 2017 only organs.  3 Excess distributions carryover, if any, to 2018.  a From 2014  a From 2015  b From 2014  a From 2016  a From 2016  a From 2017  f Total of lines 3st through e  4 Outlinging distributions for 2018 from Part XII, Intel 4 PS 152, 592.  a Applied to understributed income of prior years (Effection required - see instructions)  c Treated as distributions out of corpus  (Effection required - see instructions)  c Treated as distributions out of corpus  (Effection required - see instructions)  c Treated as distributions out of corpus  5 stock dombulence convent region to 2018  d Applied to 2018 distributions out of corpus  5 stock dombulence convent region to 2018  a Externation amount distributed out of corpus  5 stock dombulence convent region to 2018  a Externation amount of prior years' undistribution and note of deflectively has been assend to of in which included income. Subtract line 4 from Inna 8 to Taxable amount - see instructions  c Lindstributed income for 2017 Subtract line 4 from Inna 8 to Taxable amount - see instructions  c Lindstributed income for 2017 Subtract line 4 from Inna 8 to Taxable amount - see instructions  c Lindstributed income for 2019 Subtract line 4 from Inna 8 to Taxable amount - see instructions are considered to the consideration of 2019  7 Amounts treated as distributions out of 2019  7 Amounts treated as distributions out of 2019  8 Excess fish from Inna 1 from Inna Ca  Analysis of line 2 see instructions and 2015  a Excess form 2015  b Excess from 2015  c Excess from 2015  c Excess from 2015  c Excess from 2015  c Excess from 2015					1 ''
145,982.	Distributable amount for 2018 from Part XI	-	, , , , , , , , , , , , , , , , , , , ,	-	
2 Understooder receiver 14 any, so to he and of 2014	·				145,982.
Excess dishibutions carryover, if any, to 2018.  a From 2014					
\$ Total for prior years.  3 Excess distributions carryover, if any, to 2018.  a From 2014  From 2016  From 2016  From 2016  From 2017  1 Total of lines 38 through e  4 Qualitying distributions for 2018 from Part XII, line 4 \$\infty\$ \$\superstandset{\substack}\$ \$\superstandset{\superstandset}\$ \$\s				0.	
3 Excess distributions carryover, if any, to 2018.  a From 2013 b From 2014 c From 2015 d From 2015 d From 2016 e From 2016 e From 2017 1 Total of lines Sa through e  2 1 2 1, June 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•				
3 Excess distributions curyover, if any, to 2018.  a From 2013  b From 2014  c From 2016  e From 2017  1 Total of lines 3a through e  4 Outlying distributions for 2018 from Part XII, line 4   S. 3  1 52 , 592 .  a Applied to 2017, but not more than line 2a  b Applied to undistributed morem of pror years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributed but of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributions out of corpus (Election required - see ins			0.1		
From 2013 bFrom 2014 cFrom 2016 cFrom 2015 dFrom 2016 cFrom 2017 f Total of lines 34 through e  1 Outlingthing distributions for 2018 from Part XI, line 4 ▶ \$ 152,592. a Applied to 2017, but not more than line 2a bApplied to 2018 through e  1 O.  4 Outlingthing distributions out of corpus (Election required - see instructions)  7 Created as distributions out of corpus (Election required - see instructions)  8 December 3 distributions out of corpus CERCENT and Stome three 3 distributions out of corpus CERCENT and Stome three 5 distributions out of corpus CERCENT and CERCENT and Stome three 5 distributions out of corpus CERCENT and CER	3 Excess distributions carryover, if any, to 2018.				
Firm 2014	1				
EFROM 2015  AFRICATION CONTRIBUTION CONTRIB					
d From 2016 eFrom 2017  Total of Inces 3a through e  0. 4 Oualitying distributions for 2018 from Part XII, line 4 № \$ 152,592.  a Applied to 2017, but not more than line 2a  b Applied to 2017, but not more than line 2a  b Applied to 2017, but not more than line 2a  b Applied to 2018, but not more than line 2a  b Applied to 2018 distribution until occupus (Election recurred- see instructions)  d Applied to 2018 distributions curvey.  d Remaining amount distributed out of corpus  Election recurred- see mistructions)  d Applied to 2018 distributable amount e Remaining amount distributed out of corpus  Election recurred- see mistructions)  d Applied to 2018 distributable amount e Remaining amount distributed out of corpus  Election than to the service of the servi					
e From 2017  1 Total of lines 3 a through e  4 Cualshying distributions for 2018 from Part XII, line 4 ▶ \$ 152,592.  Applied to 2017, but not more than line 2a  5 Applied to undistributed income of prior years (Election required - see instructions)  1 Created as distributions out of corpus (Election required - see instructions)  4 Applied to 2018 distributable amount  8 Remaining amount distributed out of corpus  5 Excess distributions carryower spipled to 2018 145,982.  5 Excess distributions carryower from 2013 included from line 2b  6 Finet the net total of each folium as indicate below  1 Applied to 2018 distributable amount  8 Finet include from line 2b  9 Ciffer than amount applied in come. Subtract line 4b from line 2b  1 Ciffer than amount applied in several previously assessed  4 Subtract line 6c from line 6b Taxable  1 Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instructions  2 Undistributed income for 2018 Subtract lines 4b from line 2b  3 Amount - see instructions  4 Undistributed income for 2018 Subtract lines 4b from line 2b Taxable amount - see instructions  4 Jaxable amount - see instructions  5 Undistributed income for 2018 Subtract lines 4b from line 2a. Taxable amount - see instructions  6 Jaxables amount - see instructions  9 Jaxables amount - see instructions  1 Undistributed income for 2018 Subtract lines 4b and 5 from line 1 This amount must be distributed income for 2018 Subtract lines 6 da and 5 from line 1 This amount must be distributed income for 2018 Subtract lines 4b and 10 from 2019  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(1)(1)(1) or 4042(1)(3) (felection may be required - see instructions  9 Lexes stimulous carryower to 2019.  Subtract lines 7 and 8 from line Ca  Analysis of lines 9 Lexes stimulous carryower lines 20 Lines 40 L				•	
1 Total of lines 3a through c 4 Qualitying distributions for 2018 from Part XII, Ime 4 № \$ 152,7592 - a Applied to 2017, but not more than line 2a D. Applied to 2017, but not more than line 2a D. Applied to 2015, but not more than line 2a D. Applied to 2018 distributions out of corpus (Election required - see instructions) 4 Applied to 2018 distributions out of corpus (Election required - see instructions) 4 Applied to 2018 distributions out of corpus (Election required - see instructions) 5 Eness distributions out of corpus (Election required - see instructions) 6 Applied to 2018 distributions out of corpus (Election required - see instructions) 7 Enesses distributions out of corpus (Election required - see instructions) 8 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 5 Carpus Ada (Ime 31 4 cand et a Subrect line 6 Carpus Ada (Ime 31 4 cand et a Subrect line 6 Carpus Ada (Ime 31 4 cand et a Subrect line 6 Carpus Ada (Ime 31 4 cand et a Subrect line 6 Carpus Ada (Ime 31 4 cand et a Carpus Ada (Ime 3					
4 Oualitying distributions for 2018 from Part XI, line 4 * \$\frac{1}{2}\$		0.	<del></del>		
Part XII, Ine 4 ► \$ 152,592.  a Applied to 2017, but not more than line 2a b Applied to undistributed income to pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributions out of corpus (Election required - see instructions) d Applied to 2018 distributions amount eRemaining amount distributed out of corpus 5 Excess distributions carryover reported to 2018 must be above in neclumically must be above in neclumically for the seminary of t	<del>-</del>			<del></del>	
Applied to 2017, 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 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -					ļ
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 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess from 2016 (in an amount appears in colorinin (f) the same amount must be aboven in colorinin (a)) 5 Excess from 2016 (in an amount appears in colorinin (f) the same amount must be aboven in colorinin (a)) 6 Enter the net total of each colorinin as indicated below 2 Corpus Add lines 31 4c, and 4e Subtract line 3 Corpus Add lines 31 4c, and 4e Subtract line 3 Corpus Add lines 31 4c, and 4e Subtract line 4 from line 20 Corpus to seem structions e Undistributed income for 2017 Subtract line 4 a from line 2 for miline 20 Corpus to satisfy requirements imposed by section 170(U) (I/H) an 4907(g)(3) (Election may be required - see instructions) 0 Corpus to satisfy requirements imposed by section 170(U) (I/H) an 4907(g)(3) (Election may be required - see instructions) 0 Corpus to satisfy requirements imposed by section 170(U) (I/H) an 4907(g)(3) (Election may be required - see instructions) 0 Corpus to satisfy requirements imposed by section 170(U) (I/H) an 4907(g)(3) (Election may be required - see instructions) 0 Corpus to satisfy requirements imposed by section 170(U) (I/H) an 4907(g)(3) (Election may be required - see instructions) 0 Corpus to satisfy requirements imposed by section 170(U) (I/H) an 4907(g)(3) (Election may be required - see instructions) 0 Corpus to satisfy requirements imposed by section 170(U) (I/H) and 4907(g)(g)(Election may be required - see instructions) 0 Corpus to satisfy requirements imposed by section 170(U) (I/H) and 4907(g)(g)(Election may be required - see instructions) 0 Corpus to satisfy requirements imposed by section 170(U) (I/H) and 4907(g)(g)(Election may be required - see instructions) 0 Corpus to satisfy requirements imposed by section 170(U) (I/H) and 4907(g)(g) (Election may be required - see instructions) 0 Corpus to sa				0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount eRemaining amount distributed out of corpus 5 Excess distributions carryover applied 2018 (If an amount appears in column (a)), the same amount must be aboven in column (a)) 6 Enter the net total of each column as indicated below 1 Corpus Add lines 31 (a), and 45 Subtract line 5 b Prior years' undistributed imcomer. Subtract line 45 from line 20 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed 4 Subtract line 66 from line 66 Taxable amount - see instructions 6 Undistributed income for 2017 Subtract line 4 a from line 2 0 0 0  1 Undistributed income for 2017 Subtract line 4 a from line 2 1 This amount must be destributed in 2019 7 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 17(V(b) (1)) or 4012(g) (3) (Elotion may be required - see instructions) 8 Excess distributions carryover from 2013 not applied unline 7 and 8 from line Ca  Auditysis of line 9  Auditysis of line 9  Auditysis of line 7  Auditysis of line 8  Auditysis of line 8  Auditysis of line 9  Auditysis of line 9  Auditysis of line 9  Auditysis of line 9  Auditysis of li					
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(Election required - see instructions) d Applied to 2018 distributable amount eRemaining amount distributed out of corpus ERemaining amount distributed out of corpus 5 Excess destributions carryover reginded to 2019 5 Excess from 2016 C Enter the net total of each column as indicated below  1 Corpus Add Innes 31 4c, and 4e Subtract line 5 by Prior years' undistributed income Subtract line 4b from line 2b  1 C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) lax has been previously assessed  3 Subtract line 6c from line 6b Taxable amount - see instructions  4 Undistributed income for 2017 Subtract line 4a from line 2. Taxable amount - see instructions  4 Undistributed income for 2018 Subtract line 4d and 5 from line 1 This amount must be distributed in 2019  7 Amounts readed as distributions out of corpus to satisfy requirements imposed by section 1/0(b)(b) or 4042(g)(3) (Election may be required - see instructions)  8 Excess from 2014  8 Excess from 2014  8 Excess from 2015  9 Excess from 2016  6 CEXCESS from 2016  6 Excess from 2016  6 Excess from 2016  6 Excess from 2016  6 Excess from 2016					
dApplied to 2018 distributable amount e Remaining amount distributed out of corpus E Scress distributions carryover from 2013 not applied in 2018 e Romaning amount distributed out of corpus (final amount appears in column (ii), the same amount must be shown in column (iii).  E Riet the net total of each column as indicated below?  3 Corpus Add Inses 31 4c, and 46 Subtract line 5 D Prior years' undistributed income. Subtract line 4b from line 2b E Riet the amount of prior years' undistributed income for which a notice of deficiency has been essued, or on which the section 4942(a) tax has been previously assessed  4 Subtract line 6c from line 6b. Taxable amount - see instructions  9 Undistributed income for 2017 Subtract line 4a from line 2. Taxable amount - see instructions  1 Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f) (f) or 19042(g)(3) (flootion may be required - see instructions)  8 Excess distributions carryover from 2013 not applied to line 5 or line 7  9 Excess distributions carryover from 2019. Subtract line 9  8 Excess from 2016  E Excess from 2017	•	0.			
e Remaining amount distributed out of corpus  5					145.982.
5 Excess demonstrance environce explored to 2018 (final amount appears in action ridi, the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below  3 Corpus Add Ines 31 4c, and 4e Subtract line 5  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 insued, or on which the section 4942(a) tax has been previously assessed  4 Subtract line 6c from line 6b Taxible amount - see instructions  e Undistributed income for 2017 Subtract line 4a from line 2a. Taxible amount - see instructions  Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4042(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  9 Excess distributions carryover from 2019. Subtract line 7  9 Analysis of line 9  a Excess from 2016  dExcess from 2016	• •	6.610.			
(if an amount appears in column (d), the same amount must be shown in column (a).  Enter the net total of each column as indicated below.  A Corpus Add Ines 31 4c, and 4e Subtract line 5  D Prior years' undistributed income. Subtract line 4b from line 2b  C Enter the amount of prory years' undistributed income for which a notice of deficiency has been issued, or on which the section 942(a) lax has been previously assessed  Subtract line 6b Taxable amount - see instructions  e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2018 Subtract lines 4d from line 2 This amount must be distributed in 2019  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4042(g)(3) (Election may be required - see instructions)  E veces distributions carryover from 2013 not applied on line 5 or line 7  9 Excess distributions carryover from 2013 Subtract line 9  a Excess from 2014  DExcess from 2016  Excess from 2016  Excess from 2016  Excess from 2016  Excess from 2017					0.
6 Enter the net total of each column as indicated below a Corpus Addines 3f 4c, and 4e Subtract line 5 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 deflicency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6b Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(1)(1) or 4042(9)(3) (Election may be required - see instructions).  Excess distributions carryover from 2013 not applied on line 5 or line 7.  9 Excess distributions carryover from 2019. Subtract line 8 from line Ca.  O Analysis of line 9.  a Excess from 2014.  b Excess from 2015.  c Excess from 2016.  d Excess from 2016.  d Excess from 2016.	(If an amount appears in column (d), the same amount				
a Corpus Add lines 31 4c, and 4e Subtract line 5 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 deflicency has been issued, or on which the section 494(2) lax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4042(g)(3) (Election may be required - see instructions)  8. Excess distributions carryover from 2013 not applied on line 5 or line?  9. Excess distributions carryover from 2013 not applied on line 5 or line?  9. Excess distributions carryover to 2019. Subtract line 9 a Excess from 2016 b Excess from 2016 b Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2017	6 Enter the net total of each column as				
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 2017 Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4042(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  9 Excess distributions carryover lipe 2019. Subtract lines 7 and 8 from line Ca  0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2016		6.610.			
Inter 4b from line 2b  E 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 2017 Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4042(g)(3) (Elicotion may be required - see instructions)  8. Excess distributions carryover from 2013 not applied on line 5 or line 7  9. Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a  O. Analysis of line 9  a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2015	·	0,010.		<del></del>	
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 2017 Subtract line 4a from line 2a. Taxable amount - see instr 4 Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4042(g)(3) (Eloction may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line Ca 0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	•		0.1		
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d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(fr) or 4042(g)(3) (Elocitori may be required - see instructions) 8. Excess distributions carryover from 2013 not applied on line 5 or line 7 9. Excess distributions carryover to 2019. Subtract lines 7 and 8 from line Ca 0. Analysis of line 9 a Excess from 2016 d Excess from 2016 d Excess from 2017	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 404(2)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover lu 2019. Subtract lines 7 and 8 from line Ca 0 Analysis of line 9 a Excess from 2014 b Excess from 2016 d Excess from 2016 d Excess from 2017					
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4042(g)(3) (Eloction may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  9 Excess distributions carryover lu 2019. Subtract lines 7 and 8 from line Ca  0 Analysis of line 9  a Excess from 2014  b Excess from 2015  c Excess from 2016  d Excess from 2017					٥.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4042(g)(3) (Eloction may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line Ca  0 Analysis of line 9  a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017					
section 1/0(b)(1)(F) or 4042(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line Ca  0 Analysis of line 9  a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017			,		,
may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line Ca  0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017			y (10 ξ) ξ(ζ)β (		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line Ga 0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	. ,, ,, ,	0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line Ga  6 Analysis of line 9  a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017		-			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line Ga 6,610.  O Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017		0.	ו היללקהו ביוקלקודת נוור ב	ծ դուսինայինա	ا خوا اندا اختیاد تاروره کا
Subtract lines 7 and 8 from line Ca  O Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017			, ,	1	4 , , ,
0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	•	6.610.	tarki i kati Kali kati	F 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017				• , \	N 16 16 - N
b Excess from 2015 c Excess from 2016 d Excess from 2017	- ·				<b>'</b>
c Excess from 2016 d Excess from 2017	·				-
d Excess from 2017	<b>1</b>				
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Part XIV Private Operating Fo	oundations (see in		II-A guestion 9)	N/A	12437 Page 10
1 a If the foundation has received a ruling or			11-A, question 9)		
foundation, and the ruling is effective for					
,	•	=	in cootion	4942(j)(3) or 494	12(1)(5)
b Check box to indicate whether the found	Tax year	T	Prior 3 years	1 4942(])(3) 01 1 494	12(1)(3)
2 a Enter the lesser of the adjusted net	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
income from Part I or the minimum	(4)2010	(0)2011	(6)2010	(0)2010	(0) 10141
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	<del></del>				
e Qualifying distributions made directly		/	1		
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				l i	
investment income (interest					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalues)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4842(j)(3)(B)(iii)					
(3) Largest amount of support from					
ag exempt organization					
(4) Gross investment income					•
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	re in assets
at any time during the	he year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who			tributions received by the	e foundation before the close	e of any tax
year (but only if they have contributed m	iore than \$5,000) (See s	ection 507(d)(2))			
NONE					
b List any managers of the foundation who			(or an equally large port	ion of the ownership of a pai	rtnership or
other entity) of which the foundation has	s a 10% or greater interes	st			
NONE					
2 Information Regarding Contribution					
Check here X if the foundation of					sts for funds If
the foundation makes gifts, grants, etc.,	·		<del></del>	<del></del>	
a The name, address, and telephone numb	per or email address of the	ie person to whom appli	cations should be addres	ssed:	
h The face of the background he did h	h Had and farms	to a and materials there	bould include		<del></del>
<b>b</b> The form in which applications should be	e submitted and informa	tion and materials they s	noula incluae		
c Any submission deadlines					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	

C/O SPENCER HOLDINGS

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year AMERICAN RED CROSS N/A PUBLIC CHARITY TO SUPPORT THE 2200 W HARRISON ST ORGANIZATION'S MISSION OF PREVENTING AND CHICAGO, IL 60612 ALLEVIATING HUMAN SUFFERING IN THE FACE 20,000. BOSTON CHILDREN'S HOSPITAL TRUST N/A PUBLIC CHARITY TO SUPPORT THE 401 PARK DRIVE #602 ORGANIZATION'S MISSION BOSTON, MA 02215 TO PROVIDE THE HIGHEST QUALITY OF HEALTH CARE: TO LEAD THE WAY 50,000. BRIGHAM AND WOMEN'S HOSPITAL N/A PUBLIC CHARITY TO SUPPORT 75 FRANCIS ST DRGANIZATION'S MISSION TO ACCELERATE BOSTON, MA 02115 DISCOVERIES THAT IMPROVE HUMAN HEALTH. 50,000. CATO INSTITUTE N/A PUBLIC CHARITY THE CATO INSTITUTE, A PUBLIC POLICY RESEARCH 1000 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20001 ORGANIZATION, IS DEDICATED TO THE PRINCIPLES OF 1,000. FL SHERRIFFS' YOUTH RANCHES N/A PUBLIC CHARITY THE ORGANIZATION RUNS RESIDENTIAL AND PO BOX 2000 BOYS RANCH, FL 32064 COMMUNITY PROGRAMS TO HELP PREVENT DELINQUENCY AND TO 2,500. SEE CONTINUATION SHEET(S) Total ➤ 3a 150,600. b Approved for future payment NONE 0. Total

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient GOLF FIGHTS CANCER N/A PUBLIC CHARITY TO SUPPORT THE 300 ARNOLD PALMER BLVD ORGANIZATION'S MISSION OF RAISING MONEY FOR NORTON, MA 02766 CANCER RELATED ORGANIZATIONS AND 2,000. JACKSONVILLE AREA LEGAL AID N/A PUBLIC CHARITY TO SUPPORT THE 126 W. ADAMS ST DRGANIZATION'S MISSION JACKSONVILLE, FL 32202 OF PROVIDING FREE LEGAL SERVICES TO LOW INCOME OR SPECIAL 1,000. JCDS FUND N/A PUBLIC CHARITY TO SUPPORT THE 10063 BAYMEADOWS ROAD INNOVATION AND GROWTH JACKSONVILLE, FL 32256 OF JACKSONVILLE COUNTRY DAY SCHOOL TO EDUCATE STUDENTS. 1,000. MONTREAT COLLEGE N/A PUBLIC CHARITY THE FOUNDATION'S GRANT 310 GAITHER CIRCLE SUPPORTS MONTREAT MONTREAT, NC 28757 COLLEGE'S VISION TO BE THE LEADER IN CHRIST-CENTERED HIGHER 100. NAVY LEAGUE OF THE UNITED STATES N/A PUBLIC CHARITY THE ORGANIZATION IS 2300 WILSON RD, SUITE 200 THE PRIMARY, TRUSTED ARLINGTON, VA 22201 SOURCE OF INFORMATION REGARDING THE REOUIREMENTS OF SEA 1,000. NAVY SEAL FOUNDATION N/A PUBLIC CHARITY TO SUPPORT THE 1619 D STREET ORGANIZATION'S MISSION VIRGINIA BEACH , VA 23459 TO PROVIDE IMMEDIATE AND ONGOING SUPPORT 5,000. AND ASSISTANCE TO THE SEAL COVE AUTO MUSEUM N/A PUBLIC CHARITY THE MUSEUM SERVES TO PO BOX 106 TELL THE STORY OF THE SEAL COVE, ME 04674 DEVELOPMENT OF THE AUTOMOBILE PARTICULARLY AS IT 500. N/A PUBLIC CHARITY TO SUPPORT THE SOUTHWEST HARBOR PUBLIC LIBRARY 338 MAIN ST IBRARY'S MISSION. 1,000. SOUTHWEST HARBOR ME 04679 THE SALVATION ARMY OF NORTHEAST PUBLIC CHARITY TO SUPPORT THE N/A ORGANIZATION'S MISSION 328 NORTH OCEAN STREET TO PREACH THE GOSPEL JACKSONVILLE, FL 32202 OF JESUS CHRIST AND TO 5,000. MEET HUMAN NEEDS IN UM BASCOM PALMER EYE INSTITUTE N/A PUBLIC CHARITY TO SUPPORT THE 900 NW 17TH STREET ORGANIZATION'S MISSION MIAMI, FL 33136 TO FREE THE WORLD FROM BLINDNESS AND BLINDING DISEASES. 10,000. 27,100. Total from continuation sheets

## THE PHILIOS FOUNDATION, INC. C/O SPENCER HOLDINGS

20-3642437

Part:XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual.	T	1	<del></del>
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
		recipient		
WIKIMEDIA FOUNDATION, INC.	N/A	PUBLIC CHARITY	THE FOUNDATION	
PO BOX 98204			SUPPORTS WIKIPEDIA,	
WASHINGTON, DC 20090			THE FREE ONLINE	
			ENCYCLOPEDIA USED	
			EXTENSIVELY THROUGHOUT	500
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			1	
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Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAN RED CROSS

TO SUPPORT THE ORGANIZATION'S MISSION OF PREVENTING AND ALLEVIATING

HUMAN SUFFERING IN THE FACE OF EMERGENCIES BY MOBILIZING THE POWER OF

VOLUNTÈERS AND THE GENEROSITY OF DONORS.

NAME OF RECIPIENT - BOSTON CHILDREN'S HOSPITAL TRUST

TO SUPPORT THE ORGANIZATION'S MISSION TO PROVIDE THE HIGHEST QUALITY OF
HEALTH CARE; TO LEAD THE WAY IN RESEARCH AND DISCOVERY; TO EDUCATE THE
NEXT GENERATION OF LEADERS IN CHILD HEALTH; AND TO ENHANCE THE HEALTH
AND WELL BEING OF THE CHILDREN AND FAMILIES IN THE LOCAL COMMUNITY.

NAME OF RECIPIENT - CATO INSTITUTE

THE CATO INSTITUTE, A PUBLIC POLICY RESEARCH ORGANIZATION, IS DEDICATED

TO THE PRINCIPLES OF INDIVIDUAL LIBERY, LIMITED GOVERNMENT, FREE

MARKETS, AND PEACE. THE FOUNDATION'S GRANT SUPPORTS GENERAL OPERATIONS

OF THE ORGANIZATION.

NAME OF RECIPIENT - FL SHERRIFFS' YOUTH RANCHES

THE ORGANIZATION RUNS RESIDENTIAL AND COMMUNITY PROGRAMS TO HELP
PREVENT DELINQUENCY AND TO DEVELOP STRONG, LAWFUL, RESILIENT AND
PRODUCTIVE CITIZENS WHO WILL MAKE POSITIVE CONTRIBUTIONS TO THE
COMMUNITY FOR YEARS TO COME.

NAME OF RECIPIENT - GOLF FIGHTS CANCER

TO SUPPORT THE ORGANIZATION'S MISSION OF RAISING MONEY FOR CANCER RELATED ORGANIZATIONS AND FAMILIES LIVING WITH THE DISEASE.

NAME OF RECIPIENT - JACKSONVILLE AREA LEGAL AID

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#### Part XV Supplementary Information

INTERNATIONALLY.

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

TO SUPPORT THE ORGANIZATION'S MISSION OF PROVIDING FREE LEGAL SERVICES

TO LOW INCOME OR SPECIAL NEEDS NEIGHBORS.

NAME OF RECIPIENT - MONTREAT COLLEGE

THE FOUNDATION'S GRANT SUPPORTS MONTREAT COLLEGE'S VISION TO BE THE LEADER IN CHRIST-CENTERED HIGHER EDUCATION REGIONALLY, NATIONALLY, AND

NAME OF RECIPIENT - NAVY LEAGUE OF THE UNITED STATES

THE ORGANIZATION IS THE PRIMARY, TRUSTED SOURCE OF INFORMATION

REGARDING THE REQUIREMENTS OF SEA SERVICES FOR THE AMERICAN PEOPLE AND

THEIR ELECTED OFFICIALS. ADVOCACY IS INSTRUMENTAL IN OBTAINING THE

SUPPORT THE SEA SERVICES NEED TO OPERATE EFFECTIVELY IN DEFENDING THE

COUNTRY, ENSURING ECONOMIC SECURITY, AND PROTECTING OUR CITIZENS FROM

BOTH NATURAL AND MAN-MADE DISASTERS. THE GRANT SUPPORTS THE OPERATIONS

OF A STEM LAB (SCIENCE TECHNOLOGY ENGINEERING AND MATHEMATICS) FOR

YOUTH.

NAME OF RECIPIENT - NAVY SEAL FOUNDATION

TO SUPPORT THE ORGANIZATION'S MISSION TO PROVIDE IMMEDIATE AND ONGOING
SUPPORT AND ASSISTANCE TO THE NAVAL SPECIAL WARFARE COMMUNITY AND ITS
FAMILIES.

NAME OF RECIPIENT - SEAL COVE AUTO MUSEUM

THE MUSEUM SERVES TO TELL THE STORY OF THE DEVELOPMENT OF THE

AUTOMOBILE PARTICULARLY AS IT RELATES TO THE IGENUITY AND INNOVATION

DEVELOPED IN NEW ENGLAND. THE GRANT SUPPORTS GENERAL OPERATION OF THE

MUSEUM.

823655 04-01-18

# THE PHILIOS FOUNDATION, INC. C/O SPENCER HOLDINGS

20-3642437

38 Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution  NAME OF RECIPIENT - THE SALVATION ARMY OF NORTHEAST FLORIDA  TO SUPPORT THE ORGANIZATION'S MISSION TO PREACH THE GOSPEL OF JESUS  CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION. THE  ORGANIZATION PROVIDES FOOD, CLOTHING, SHELTER, AND OTHER SERVICES TO  ASSIST THOSE IN NEED.  NAME OF RECIPIENT - WIKIMEDIA FOUNDATION, INC.  THE FOUNDATION SUPPORTS WIKIPEDIA, THE FREE ONLINE ENCYCLOPEDIA USED  EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL  OPERATIONS OF THE ORGANIZATION.	Part XV Supplementary Information
TO SUPPORT THE ORGANIZATION'S MISSION TO PREACH THE GOSPEL OF JESUS  CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION. THE  ORGANIZATION PROVIDES FOOD, CLOTHING, SHELTER, AND OTHER SERVICES TO  ASSIST THOSE IN NEED.  NAME OF RECIPIENT - WIKIMEDIA FOUNDATION, INC.  THE FOUNDATION SUPPORTS WIKIPEDIA, THE FREE ONLINE ENCYCLOPEDIA USED  EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL  OPERATIONS OF THE ORGANIZATION.	3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
TO SUPPORT THE ORGANIZATION'S MISSION TO PREACH THE GOSPEL OF JESUS  CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION. THE  ORGANIZATION PROVIDES FOOD, CLOTHING, SHELTER, AND OTHER SERVICES TO  ASSIST THOSE IN NEED.  NAME OF RECIPIENT - WIKIMEDIA FOUNDATION, INC.  THE FOUNDATION SUPPORTS WIKIPEDIA, THE FREE ONLINE ENCYCLOPEDIA USED  EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL  OPERATIONS OF THE ORGANIZATION.	
CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION. THE ORGANIZATION PROVIDES FOOD, CLOTHING, SHELTER, AND OTHER SERVICES TO ASSIST THOSE IN NEED.  NAME OF RECIPIENT - WIKIMEDIA FOUNDATION, INC.  THE FOUNDATION SUPPORTS WIKIPEDIA, THE FREE ONLINE ENCYCLOPEDIA USED EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL OPERATIONS OF THE ORGANIZATION.	NAME OF RECIPIENT - THE SALVATION ARMY OF NORTHEAST FLORIDA
ORGANIZATION PROVIDES FOOD, CLOTHING, SHELTER, AND OTHER SERVICES TO  ASSIST THOSE IN NEED.  NAME OF RECIPIENT - WIKIMEDIA FOUNDATION, INC.  THE FOUNDATION SUPPORTS WIKIPEDIA, THE FREE ONLINE ENCYCLOPEDIA USED  EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL  OPERATIONS OF THE ORGANIZATION.	TO SUPPORT THE ORGANIZATION'S MISSION TO PREACH THE GOSPEL OF JESUS
NAME OF RECIPIENT - WIKIMEDIA FOUNDATION, INC.  THE FOUNDATION SUPPORTS WIKIPEDIA, THE FREE ONLINE ENCYCLOPEDIA USED  EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL  OPERATIONS OF THE ORGANIZATION.	CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION. THE
NAME OF RECIPIENT - WIKIMEDIA FOUNDATION, INC.  THE FOUNDATION SUPPORTS WIKIPEDIA, THE FREE ONLINE ENCYCLOPEDIA USED  EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL  OPERATIONS OF THE ORGANIZATION.	ORGANIZATION PROVIDES FOOD, CLOTHING, SHELTER, AND OTHER SERVICES TO
THE FOUNDATION SUPPORTS WIKIPEDIA, THE FREE ONLINE ENCYCLOPEDIA USED  EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL  OPERATIONS OF THE ORGANIZATION.	ASSIST THOSE IN NEED.
THE FOUNDATION SUPPORTS WIKIPEDIA, THE FREE ONLINE ENCYCLOPEDIA USED  EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL  OPERATIONS OF THE ORGANIZATION.	<u> </u>
EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL  OPERATIONS OF THE ORGANIZATION.	NAME OF RECIPIENT - WIKIMEDIA FOUNDATION, INC.
OPERATIONS OF THE ORGANIZATION.	THE FOUNDATION SUPPORTS WIKIPEDIA, THE FREE ONLINE ENCYCLOPEDIA USED
	EXTENSIVELY THROUGHOUT THE US AND THE WORLD. THE GRANT SUPPORTS GENERAL
	OPERATIONS OF THE ORGANIZATION.
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Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt	
1 Program service revenue:	code	Amount	code	Amount	function income	
a	_					
b	_	<u>.                                      </u>				
c	_					
d					<u> </u>	
e						
f	_					
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14			
4 Dividends and interest from securities			14	7,525.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income			14			
8 Gain or (loss) from sales of assets other						
than inventory			18	16,274.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory				-		
11 Other revenue:						
a						
b						
c						
d			· · · · · ·			
e						
12 Subtotal Add columns (b), (d), and (e)		0.		53,340.	0.	
13 Total Add line 12, columns (b), (d), and (e)				13	53,340.	
(See worksheet in line 13 instructions to verify calculations.)	)					

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

ine No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
<del>-</del>	
621 12-11-	Form <b>990-PF</b> (2

Form 990-PF (2		PENCER HO	LDINGS	<u></u>		20-364	2437	Pa	ige 13
Part XVII	Information Re Exempt Organ		sfers to a	and Transactions a	and Relations	nips With Noncha	ritable	<b>;</b>	
1 Did the or-	<u></u>		of the follows	ng with any other organizati	on described in sect	100 501/c)		Yes	No
	-			g to political organizations?		1011 30 1(c)		163	140
•	from the reporting found	•							
(1) Cash	·		olo onompro	gameanon or			1a(1)		$\overline{\mathbf{x}}$
(2) Other							1a(2)		X
<b>b</b> Other tran							1,		
	of assets to a noncharita	ble exempt organizat	tion				1b(1)		X
• •	hases of assets from a no						1b(2)		Х
• •	al of facilities, equipment,	-	J				1b(3)		X
• •	bursement arrangements						1b(4)		Х
• •	s or loan guarantees						1b(5)		Х
	rmance of services or me	embership or fundrai	sing solicitatii	ons			1b(6)		X
c Sharing of	f facilities, equipment, ma	uling lists, other asse	ts, or paid en	nployees			1c		Х
d If the answ	wer to any of the above is	"Yes," complete the	following sch	edule. Column (b) should a	lways show the fair r	narket value of the goods,	other ass	ets,	
or service	s given by the reporting f	oundation. If the four	ndation receiv	ed less than fair market val	ue in any transaction	or sharing arrangement,	show in		
column (d	i) the value of the goods,	other assets, or serv	ices received						
(a)Line no	(b) Amount involved	(c) Name of	noncharitabl	e exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	nts
			N/A						
			_						
						•			
					_				
				· · · · · · · · · · · · · · · · · · ·					
		<del> </del>							
2a Is the four	ndation directly or indirec	tly affiliated with, or r	related to, one	or more tax-exempt organ	izations described				
	501(c) (other than section	•		. •			Yes	X	] No
	omplete the following sch								
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relations	ship		
	N/A								
					<u> </u>				
Lucas		45-4   5		ng accompanying schedules and		hant of multipopulation			
and he				ng accompanying schedules and an taxpayer) is based on all infor		han any knowledge	ay the IRS o ourn wyth the		
Sign Here	Muntil	1 Luch	•	15.15.19	MD E A CT	sh	owo below	? See ins	str 1
	nature of officer or trustee	Tijan		Date	Title	DREK L	⊻ J Yes	L	J No
Sign	Print/Type preparer's na		Preparer's s		Date	Check If PTIN			
	Trinib Type proparer 3 ne	ame	Troparci 3 3	-	Date	self- employed			
Paid	CHRISTOPHE	ים הממדר <b>י</b> ג		/ L/4	05/14/2019		1437	554	
Preparer	Firm's name ► RSM		1 62		05/14/2019	Firm's EIN ▶ 42-0			
Use Only	Thin shalle PROM	. 55 111				1 am 3 cm F 42 0	, 233		
<b> </b>	Firm's address ▶ 1 0	0 NE THIR	D AVEN	UE, SUITE 30	00	<del> </del>			
		RT LAUDER				Phone no. 954-4	62-6	351	

FORM 990-PF INTERES	ST ON S	SAVING	S AND TEM	PORARY	CASH IN	VESTMENTS	STA	ATEMENT	1
SOURCE			(A REVEI PER B	NUE		(B) VESTMENT ICOME		(C) ADJUSTED ET INCOME	<b>E</b>
INTERACTIVE BROKERS JP MORGAN CHASE & CO			_	8,671. 4,259. 6,611.		18,671. 4,259. 6,611.		18,67 4,25 6,61	59.
TOTAL TO PART I, LI	NE 3	1	2	9,541.		29,541.		29,54	41.
FORM 990-PF	DIVII	DENDS	AND INTER	EST FRO	OM SECUR	ITIES	STA	ATEMENT	2
SOURCE	GROS AMOU		CAPITAL GAINS DIVIDENDS		(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTE	
INTERACTIVE BROKERS LLC	7 ,	,525.	(	0.	7,525.	7,52	 25.	7,52	25.
TO PART I, LINE 4	7	,525.	(	0.	7,525.	7,52	25.	7,52	25.
FORM 990-PF			LEGAL	FEES			STA	ATEMENT	3
DESCRIPTION			(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM		(D) CHARITAE PURPOSE	
LEGAL FEES			354.		177.		0.	17	77.
TO FM 990-PF, PG 1,	LN 167	Α	354.		177.		0.	17	77.

FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ACCOUNTING	3,460.	1,730	. 0	1,730
TO FORM 990-PF, PG 1, LN 16B	3,460.	1,730	. 0	1,730
FORM 990-PF	TAX	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	
FEDERAL EXCISE TAXES	1,420.	0	. 0	. 0.
TO FORM 990-PF, PG 1, LN 18 =	1,420.	0	. 0	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INVESTMENT MANAGEMENT FEES STATE REGISTRATION FEES	111. 61.	56 s		. 55.
TO FORM 990-PF, PG 1, LN 23	172.	87	. 0	. 85.
			-	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
FORM 990-PF  DESCRIPTION	CORPORAT			STATEMENT 7 FAIR MARKET VALUE
•		ВС	<del></del>	FAIR MARKET