

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

A Employer identification number

EIS Foundation, Inc.

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)

601 Riverside Ave

904-438-6529

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

C If exemption application is pending, check here

Jacksonville, FL 32204

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

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

J Accounting method ☐ Cash ☒ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

16) ▶ \$ 309,825.00

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

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	1,405,655.00		1,405,655.00
26	Total expenses and disbursements. Add lines 24 and 25	1,405,655.00		1,405,655.00
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-1,405,655.00		
b	Net investment income (if negative, enter -0-)			
c	Adjusted net income (if negative, enter -0-)			

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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			1,663,730.00	309,825.00	309,825.00
	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					
	10a 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 ▶					
Liabilities	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)			1,663,730.00	309,825.00	309,825.00
	17 Accounts payable and accrued expenses			16,595.00	68,345.00	
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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)			16,595.00	68,345.00	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted			1,647,135.00	241,480.00	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, 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)			1,647,135.00	241,480.00	
	31 Total liabilities and net assets/fund balances (see instructions)			1,663,730.00	309,825.00	

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	1,647,135.00
2 Enter amount from Part I, line 27a	2	-1,405,655.00
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	241,480.00
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	241,480.00

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
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) FMV 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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,544,500.00	430,588.81	3.5869
2016	1,185,658.00	927,432.00	1.2784
2015	1,284,522.00	692,712.00	1.8543
2014	1,143,265.00	941,990.00	1.2137
2013	1,021,255.00	1,731,584.00	0.5898

2 Total of line 1, column (d)	2	8.5231
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	1.7046
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	714,157.50
5 Multiply line 4 by line 3.	5	1,217,352.87
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	1,217,352.87
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,405,655.00

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 2018 estimated tax payments and 2017 overpayment credited to 2018	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 2019 estimated tax ☒ 3.00 Refunded ☐ Refundable ☐		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 the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 <i>General Instruction T</i>		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 ☒ WI		
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 <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		☒
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		☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	☒	
14 The books are in care of ▶ <u>FIS</u> Telephone no ▶ <u>904-438-6529</u> Located at ▶ <u>601 Riverside Ave, Jacksonville, FL</u> ZIP+4 ▶ <u>32204</u>		
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 ▶ <u>15</u>		
16 At any time during calendar year 2018, 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 ▶ _____		☒

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ▶ ☐	<u>N/A</u>	
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?		☒
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 ☒ 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)	<u>N/A</u>	
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 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 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)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
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 2018?		☒

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

	Yes	No
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.		
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?		
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. 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
Gary Norcross	President	0.00		
601 Riverside Ave Jacksonville, FL				
James Woodall	Vice President	0.00		
601 Riverside Ave Jacksonville, FL				
James Woodall	Treasurer	0.00		
601 Riverside Ave Jacksonville, FL				
Ellyn Raftery	Secretary	0.00		
601 Riverside Ave Jacksonville, FL				

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
NONE		

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	
3 All other program-related investments. See instructions.	

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 725,033.00
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 725,033.00
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	3 725,033.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 10,875.50
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 714,157.50
6	Minimum investment return. Enter 5% of line 5	6 35,707.88

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 35,707.88
2a	Tax on investment income for 2018 from Part VI, line 5	2a
b	Income tax for 2018 (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 35,707.88
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 35,707.88
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 35,707.88

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 1,405,655.00
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 1,405,655.00
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 1,405,655.00

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				35,707.88
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,405,655.00</u>				
a 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 Applied to 2018 distributable amount.				35,707.88
e Remaining amount distributed out of corpus. . .	1,369,947.12			
5 Excess distributions carryover applied to 2018 (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	1,369,947.12			
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				
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 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,369,947.12			
10 Analysis of line 9				
a Excess from 2014 . . .	1,096,166.00			
b Excess from 2015 . . .	1,249,916.00			
c Excess from 2016 . . .	1,139,287.00			
d Excess from 2017 . . .	1,522,970.00			
e Excess from 2018 . . .	1,369,947.12			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				1,405,655.00
Total			▶ 3a	1,405,655.00
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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Line No.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

11/15/19
Date

► Vice President
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
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Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

FIS Foundation, Inc.
FEIN: 26-1628191
Part XV Supplementary Information
2018 Contributions

Organization	Location	Relationship	Foundation	Purpose	Amount
American Heart Association	Collegeville	Public Charity	PC	Charitable Purpose	250
The First Tee	Collegeville	Public Charity	PC	Charitable Purpose	250
Yellowstone Forever	Collegeville	Public Charity	PC	Charitable Purpose	250
Ryerss Farm For Aged Equines	Collegeville	Public Charity	PC	Charitable Purpose	250
Francisvale Home for Smaller Animals	Collegeville	Public Charity	PC	Charitable Purpose	250
Pali Hospital Community Health Services	Collegeville	Public Charity	PC	Charitable Purpose	300
Cradles to Crayons	Collegeville	Public Charity	PC	Charitable Purpose	2,500
Hunger Fight, Inc	Corporate	Public Charity	PC	Charitable Purpose	50,000
The Folded Flag Foundation	Corporate	Private Foundation	PF	Charitable Purpose	150,000
YMCA of Northeast Florida	Corporate	Public Charity	PC	Charitable Purpose	60,000
Community Foundation	Corporate	Public Charity	PC	Charitable Purpose	50,000
City Year Jacksonville	Corporate	Public Charity	PC	Charitable Purpose	50,000
American Cancer Society	Corporate	Public Charity	PC	Charitable Purpose	50,000
Stem2Hub	Corporate	Public Charity	PC	Charitable Purpose	25,000
Junior Achievement USA	Corporate	Public Charity	PC	Charitable Purpose	10,000
Leukemia & Lymphoma Society	Corporate	Public Charity	PC	Charitable Purpose	100,000
American Heart Association	Corporate	Public Charity	PC	Charitable Purpose	75,000
Cathedral Arts Project	Corporate	Public Charity	PC	Charitable Purpose	45,000
Donna Marathon	Corporate	Private Foundation	PF	Charitable Purpose	25,000
United Way	Corporate	Public Charity	PC	Charitable Purpose	13,523
One JAX	Corporate	Public Charity	PC	Charitable Purpose	10,000
Movember Foundation	Corporate	Public Charity	PC	Charitable Purpose	5,000
Cummer Museum	Corporate	Public Charity	PC	Charitable Purpose	5,000
Daniel Foundation	Corporate	Public Charity	PC	Charitable Purpose	5,000
Child Guidance Center	Corporate	Public Charity	PC	Charitable Purpose	500
New Hope Education and Addiction Services	Corporate	Public Charity	PC	Charitable Purpose	10,000
American Diabetes Association	Corporate	Public Charity	PC	Charitable Purpose	40,000
Big Brothers Big Sisters of NE Florida	Corporate	Public Charity	PC	Charitable Purpose	10,000
Angeles for Allison	Corporate	Private Foundation	PF	Charitable Purpose	10,000
American Heart Association LA Chapter	Corporate	Public Charity	PC	Charitable Purpose	10,000
Committee for Economic Development	Corporate	Public Charity	PC	Charitable Purpose	25,000
UCF Foundation College of Engineering	Corporate Impact	Public Charity	PC	Charitable Purpose	10,000
American Cancer Society	Corporate Impact	Public Charity	PC	Charitable Purpose	5,000
The Pano Koumantaros Cancer Research Fund	Corporate Impact	Public Charity	PC	Charitable Purpose	5,000
American Cancer Society	Corporate Impact	Public Charity	PC	Charitable Purpose	5,000
American Heart Association	Corporate Impact	Public Charity	PC	Charitable Purpose	2,000
Cystic Fibrosis Foundation	Corporate Impact	Private Foundation	PF	Charitable Purpose	1,000
LLS	Corporate Impact	Public Charity	PC	Charitable Purpose	1,000
Make-A-Wish Foundation	Corporate Impact	Private Foundation	PF	Charitable Purpose	1,000
Junior Achievement	Corporate Impact	Public Charity	PC	Charitable Purpose	5,000
Big Brothers Big Sisters	Corporate Impact	Public Charity	PC	Charitable Purpose	5,000
American Cancer Society	Corporate Impact	Public Charity	PC	Charitable Purpose	2,500
Cystic Fibrosis Foundation	Corporate Impact	Private Foundation	PF	Charitable Purpose	2,500
Make-A-Wish Foundation	Corporate Impact	Private Foundation	PF	Charitable Purpose	2,500
The Folded Flag Foundation	Corporate Impact	Private Foundation	PF	Charitable Purpose	2,500
Mayo Clinic	Corporate	Private Foundation	PF	Charitable Purpose	5,000
Make-A-Wish Foundation	Corporate Impact	Private Foundation	PF	Charitable Purpose	5,000
Junior Achievement	Corporate Impact	Public Charity	PC	Charitable Purpose	2,000
Folded Flag Foundation	Corporate Impact	Private Foundation	PF	Charitable Purpose	2,000
American Cancer Society	Corporate Impact	Public Charity	PC	Charitable Purpose	500
United Way	Corporate Impact	Public Charity	PC	Charitable Purpose	500
Big Brothers Big Sisters	Corporate Impact	Public Charity	PC	Charitable Purpose	10,000
Junior Achievement	Corporate Impact	Public Charity	PC	Charitable Purpose	5,000
Knowledge Is Power Program	Corporate Impact	Public Charity	PC	Charitable Purpose	5,000
The University of Arkansas Foundation	Corporate Impact	Public Charity	PC	Charitable Purpose	10,000
Tiger Academy	Corporate	Public Charity	PC	Charitable Purpose	5,000
Junior Achievement of North Florida	Corporate	Public Charity	PC	Charitable Purpose	5,000
Children's Christmas Party of Jacksonville	Corporate	Public Charity	PC	Charitable Purpose	10,000
The Pack Shack	Corporate	Public Charity	PC	Charitable Purpose	6,500
American Cancer Society - Cowford Ball	Corporate	Public Charity	PC	Charitable Purpose	15,000
Juvenile Diabetes Research Foundation	Corporate	Private Foundation	PF	Charitable Purpose	5,000
Catholic Charities	Corporate	Public Charity	PC	Charitable Purpose	10,000

Playworks	Corporate	Public Charity	PC	Charitable Purpose	15,000
Baptist Health Foundation	Corporate	Public Charity	PC	Charitable Purpose	10,000
American Diabetes Association	Corporate Impact	Public Charity	PC	Charitable Purpose	10,000
University of Arkansas Foundation	Corporate	Public Charity	PC	Charitable Purpose	25,000
St Vincent's HealthCare Foundation	Corporate	Private Foundation	PF	Charitable Purpose	5,000
The McKenzie Noelle Wilson Foundation	Corporate	Private Foundation	PF	Charitable Purpose	10,000
Museum of Science & History	Corporate	Public Charity	PC	Charitable Purpose	5,000
Sanctuary on 8th Street	Corporate	Public Charity	PC	Charitable Purpose	12,500
Sacred Heart University	Corporate	Private Foundation	PF	Charitable Purpose	15,000
Cathedral Arts Project	Corporate	Public Charity	PC	Charitable Purpose	45,000
Gator Bowl Sports	Corporate	Public Charity	PC	Charitable Purpose	15,000
EAST	Corporate	Public Charity	PC	Charitable Purpose	10,000
American Cancer Society SE Region	Corporate	Public Charity	PC	Charitable Purpose	2,000
Covenant House	Corporate	Public Charity	PC	Charitable Purpose	10,000
Wolfson's Children's Hospital	Corporate	Public Charity	PC	Charitable Purpose	4,000
Clean the World	Corporate	Public Charity	PC	Charitable Purpose	42,500
Flamingo Charities, Inc	Jacksonville	Public Charity	PC	Charitable Purpose	5,000
National Pediatric Cancer Foundation	Jacksonville	Public Charity	PC	Charitable Purpose	1,000
Road Warrior Foundation	Jacksonville	Public Charity	PC	Charitable Purpose	2,000
The HEAL Foundation	Jacksonville	Private Foundation	PF	Charitable Purpose	1,500
Communities In School	Jacksonville	Public Charity	PC	Charitable Purpose	2,000
Tag! Children's Museum of St Augustine	Jacksonville	Public Charity	PC	Charitable Purpose	2,000
Marathan High	Jacksonville	Public Charity	PC	Charitable Purpose	1,100
The Jacksonville Zoo	Jacksonville	Public Charity	PC	Charitable Purpose	5,000
Down Syndrome Association of Jacksonville	Jacksonville	Public Charity	PC	Charitable Purpose	1,000
Roland Crisis Closet	Little Rock	Public Charity	PC	Charitable Purpose	2,500
Literacy Action of Central Arkansas	Little Rock	Public Charity	PC	Charitable Purpose	2,500
Destined to Win - Second Chance Ranch, Inc	Little Rock	Public Charity	PC	Charitable Purpose	3,600
Flamingo Charities, Inc	Little Rock	Public Charity	PC	Charitable Purpose	2,500
Arkansas Freedom Fund	Little Rock	Public Charity	PC	Charitable Purpose	5,000
Hudson's Monster of a 5K	Little Rock	Public Charity	PC	Charitable Purpose	1,000
Recycle Bikes for Kids	Little Rock	Public Charity	PC	Charitable Purpose	400
ARKids Read	Little Rock	Public Charity	PC	Charitable Purpose	2,000
Women's Own Worth	Little Rock	Public Charity	PC	Charitable Purpose	2,000
Arthritis Foundation - Arkansas	Little Rock	Private Foundation	PF	Charitable Purpose	2,000
Faulkner County Circle of Friends	Little Rock	Public Charity	PC	Charitable Purpose	1,500
Junior Achievement	Milwaukee	Public Charity	PC	Charitable Purpose	1,000
Best Buddies	Milwaukee	Public Charity	PC	Charitable Purpose	515
Spindle India	Milwaukee	Public Charity	PC	Charitable Purpose	570
New York Care	New York	Public Charity	PC	Charitable Purpose	5,000
The Children's League	New York	Public Charity	PC	Charitable Purpose	7,500
Stephen Siller Tunnell to the Towers Foundation	New York	Public Charity	PC	Charitable Purpose	260
America's Grow-A-Row	New York	Public Charity	PC	Charitable Purpose	1,000
Vermont Adaptive	New York	Public Charity	PC	Charitable Purpose	4,000
Right Your Life, Corp	New York	Public Charity	PC	Charitable Purpose	7,500
Atlanta Habitat for Humanity	Norcross	Public Charity	PC	Charitable Purpose	3,500
Georgia Coalition Against Domestic Violence	Norcross	Public Charity	PC	Charitable Purpose	1,000
Ahimsa House	Norcross	Public Charity	PC	Charitable Purpose	750
JLGNF	Norcross	Public Charity	PC	Charitable Purpose	1,000
Atlanta Women's Foundation	Norcross	Public Charity	PC	Charitable Purpose	2,000
PAWS Atlanta	Norcross	Public Charity	PC	Charitable Purpose	1,500
Aflac Cancer and Blood Disorders Center	Norcross	Public Charity	PC	Charitable Purpose	2,500
Toys for Tots	Norcross	Public Charity	PC	Charitable Purpose	5,000
Stripling Elementary	Norcross	Public Charity	PC	Charitable Purpose	500
LLS (LTN)	Norcross	Public Charity	PC	Charitable Purpose	500
LLS (GA)	Norcross	Public Charity	PC	Charitable Purpose	500
LLS	Norcross	Public Charity	PC	Charitable Purpose	3,000
South Hills Pet Rescue	Non-Strategic	Public Charity	PC	Charitable Purpose	750
March of Dimes	Non-Strategic	Private Foundation	PF	Charitable Purpose	325
Issie's Gifts of Hope Foundation	Non-Strategic	Public Charity	PC	Charitable Purpose	455
Neurofibromatosis Midwest	Non-Strategic	Public Charity	PC	Charitable Purpose	530
Ladies Football Academy	Non-Strategic	Public Charity	PC	Charitable Purpose	1,000
Susan G Komen 3-Day	Non-Strategic	Public Charity	PC	Charitable Purpose	1,000
Working in the Schools	Non-Strategic	Public Charity	PC	Charitable Purpose	400
Laughlin Children's Center	Non-Strategic	Public Charity	PC	Charitable Purpose	427
MSABC Charlotte	Non-Strategic	Public Charity	PC	Charitable Purpose	1,000
Mynad Gardens Foundation	Oklahoma	Public Charity	PC	Charitable Purpose	2,000
Allied Arts Foundation	Oklahoma	Private Foundation	PF	Charitable Purpose	2,000
Neighborhood Services Organization	Oklahoma	Public Charity	PC	Charitable Purpose	1,400
Twin Suns Charities, Inc	Oklahoma	Public Charity	PC	Charitable Purpose	1,300

Camp Fire Heart of Oklahoma	Oklahoma	Public Charity	PC	Charitable Purpose	1,300
Oklahoma Humane Society	Oklahoma	Public Charity	PC	Charitable Purpose	2,000
Central Florida Commission on Homeless, Inc	Orlando	Public Charity	PC	Charitable Purpose	1,000
Revolution Leadership, Inc	Orlando	Public Charity	PC	Charitable Purpose	1,000
Greater Orlando Children's Miracle Network	Orlando	Public Charity	PC	Charitable Purpose	4,000
Run 4 Life	Orlando	Public Charity	PC	Charitable Purpose	2,000
JDRF	Orlando	Private Foundation	PF	Charitable Purpose	5,000
Two Spirit Health Services	Orlando	Public Charity	PC	Charitable Purpose	2,500
Camp Boggy Creek	Orlando	Public Charity	PC	Charitable Purpose	2,500
March of Dimes Foundation	Orlando	Private Foundation	PF	Charitable Purpose	1,000
Fisher House Foundation	Orlando	Public Charity	PC	Charitable Purpose	250
Celebration Little League	Orlando	Public Charity	PC	Charitable Purpose	1,000
SOS Children's Village	Orlando	Public Charity	PC	Charitable Purpose	4,750
St Petersburg Arts Alliance	St Petersburg	Public Charity	PC	Charitable Purpose	1,000
National Diversity Council	St Petersburg	Public Charity	PC	Charitable Purpose	2,500
FIS Flamingo Charities	St Petersburg	Public Charity	PC	Charitable Purpose	500
Pinellas Education	St Petersburg	Public Charity	PC	Charitable Purpose	1,000
American Cancer Society	St Petersburg	Public Charity	PC	Charitable Purpose	2,500
Gramatica Family Foundation	St Petersburg	Private Foundation	PF	Charitable Purpose	3,500
Friends of Strays, Inc	St Petersburg	Public Charity	PC	Charitable Purpose	1,000
St Petersburg FreeClinic	St Petersburg	Public Charity	PC	Charitable Purpose	2,000
Midtown Academy PTA	St Petersburg	Public Charity	PC	Charitable Purpose	1,500
Northeast Little League	St Petersburg	Public Charity	PC	Charitable Purpose	1,500
Big Brothers Big Sisters of Tampa Bay	St Petersburg	Public Charity	PC	Charitable Purpose	4,000
Make A Wish Central and Northern FL	St Petersburg	Public Charity	PC	Charitable Purpose	1,500
Friends of Strays, Inc	St Petersburg	Public Charity	PC	Charitable Purpose	1,000
Pin-Ups for Vets	Texas	Public Charity	PC	Charitable Purpose	500
Houston Food Bank	Texas	Public Charity	PC	Charitable Purpose	1,000
Big Brothers Big Sisters of South Texas	Texas	Public Charity	PC	Charitable Purpose	1,000
ESRA, Inc	Texas	Public Charity	PC	Charitable Purpose	300
North Texas Food Bank	Texas	Public Charity	PC	Charitable Purpose	1,000
Warrior Dog Foundation	Texas	Public Charity	PC	Charitable Purpose	500
Texas EquuSearch	Texas	Public Charity	PC	Charitable Purpose	500
Alzheimer's Association Orange Slices	Texas	Public Charity	PC	Charitable Purpose	1,000
Alzheimer's Association Texas	Texas	Public Charity	PC	Charitable Purpose	1,000
Depelchin Children's Center	Texas	Public Charity	PC	Charitable Purpose	1,000
Salvation Army Texas	Texas	Public Charity	PC	Charitable Purpose	1,000
Toys for Tots	Texas	Public Charity	PC	Charitable Purpose	1,000
We Are Survivors	Texas	Public Charity	PC	Charitable Purpose	200
Salvation Army San Antonio Angel Tree	Texas	Public Charity	PC	Charitable Purpose	1,000
Children's Foundation	Woodbury	Private Foundation	PF	Charitable Purpose	1,000
Foundation Fighting Blindness	Woodbury	Private Foundation	PF	Charitable Purpose	500
Mission 22	Woodbury	Public Charity	PC	Charitable Purpose	1,000
Wounded Warrior Project	Woodbury	Public Charity	PC	Charitable Purpose	2,000
American Cancer Society	Woodbury	Public Charity	PC	Charitable Purpose	1,500
St Jude Children Research Hospital	Woodbury	Public Charity	PC	Charitable Purpose	1,000
Alzheimer's Association	Woodbury	Public Charity	PC	Charitable Purpose	500
Feed My Starving Children	Woodbury	Public Charity	PC	Charitable Purpose	1,500
Minnesota Warriors Ice Hockey	Woodbury	Public Charity	PC	Charitable Purpose	1,000
					<u>1,405,655</u>