

Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

Jun 1, 2018, and ending

May 31, 2019

Name of foundation

THE DR. P. PHILLIPS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 692709

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

Orlando FL 32869-2709

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 end of year (from Part II, col. (c), line 16) ▶ \$ 55,957,605.  
 J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

A Employer identification number

59-6135403

B Telephone number (see instructions)

(407) 422-6105

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	108,221.	108,221.		
	4 Dividends and interest from securities	917,782.	917,782.		
	5a Gross rents	100.	100.		
	b Net rental income or (loss)	100.			
	6a Net gain or (loss) from sale of assets not on line 10	501,419.			
	b Gross sales price for all assets on line 6a	7,775,712.	L-6a Stmt		
	7 Capital gain net income (from Part IV, line 2)		501,419.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
<b>Operating and Administrative Expenses</b>	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 <b>Total.</b> Add lines 1 through 11	1,527,522.	1,527,522.		
	13 Compensation of officers, directors, trustees, etc.	4,625.			4,625.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	1,757.	1,092.	0.	665.
	b Accounting fees (attach schedule) L-16b Stmt	5,000.	2,000.	0.	3,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	25,798.	61.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,310.			17,310.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	26,449.	1,647.		24,802.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	80,939.	4,800.	0.	50,402.
	25 Contributions, gifts, grants paid	2,946,442.			2,946,442.
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	3,027,381.	4,800.	0.	2,996,844.
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	-1,499,859.			
	b <b>Net investment income</b> (if negative, enter -0-)		1,522,722.		
	c <b>Adjusted net income</b> (if negative, enter -0-)			0.	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2018)

BAA

REV 02/01/19 PRO

929 14

03  
0403 Received in  
Batching  
06/03/2020

SCANNED NOV 20 2020

**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
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	702,770.	1,527,556.	1,527,556.
	2 Savings and temporary cash investments . . . . .	335,754.	332,966.	332,966.
	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) ▶ 1,750,000. L-7 Stmt			
	Less: allowance for doubtful accounts ▶ 0.	2,750,000.	1,750,000.	1,750,000.
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	14,658.	13,854.	13,854.
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) L-10b Stmt	33,664,502.	30,619,542.	35,731,149.
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans . . . . .	0.	2,723,681.	2,723,681.	
13 Investments—other (attach schedule) . . . . .				
14 Land, buildings, and equipment: basis ▶ 8,768,940. L-14 Stmt				
Less: accumulated depreciation (attach schedule) ▶ 0.	8,768,940.	8,768,940.	13,878,399.	
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	46,236,624.	45,736,539.	55,957,605.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .	226.	0.	
	18 Grants payable . . . . .	0.	1,000,000.	
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ L-22 Stmt )	3,000.	3,000.	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	3,226.	1,003,000.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	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	46,233,398.	44,733,539.	
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	46,233,398.	44,733,539.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	46,236,624.	45,736,539.		

**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	46,233,398.
2 Enter amount from Part I, line 27a . . . . .	2	-1,499,859.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	44,733,539.
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	44,733,539.

**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)
<b>1a PUBLICLY TRADED SECURITIES</b>		P	Various	Various
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
<b>a</b> 7,775,712.		7,274,293.	501,419.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
<b>a</b> 0.	0.	0.	501,419.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	501,419.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		<b>3</b>	0.	

**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.

<b>1</b> 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	1,761,106.	40,304,730.	0.043695
2016	778,551.	36,887,859.	0.021106
2015	502,041.	34,760,995.	0.014443
2014	3,323,219.	39,463,708.	0.084210
2013	541,064.	34,248,358.	0.015798
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.179252
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.035850
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 39,725,349.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,424,154.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 15,227.
<b>7</b> Add lines 5 and 6			<b>7</b> 1,439,381.
<b>8</b> 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.			<b>8</b> 2,996,844.

3

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	15,227.	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0.	
<b>3</b>	Add lines 1 and 2	<b>3</b>	15,227.	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	0.	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	15,227.	
<b>6</b>	Credits/Payments:			
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	13,125.	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	7,500.	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	20,625.	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	45.	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	5,353.	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> 5,353. <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<input checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		<input checked="" type="checkbox"/>
If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> 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.		<input checked="" type="checkbox"/>
<b>3</b> 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.		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		<input checked="" type="checkbox"/>
<b>6</b> 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?	<input checked="" type="checkbox"/>	
<b>7</b> 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	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ► FL		
<b>b</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	<input checked="" type="checkbox"/>	
<b>9</b> 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		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

2

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
<b>11</b> 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 . . . . .	<b>11</b>	<b>X</b>
<b>12</b> 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 . . . . .	<b>12</b>	<b>X</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.DRPHILLIPS.ORG</u>	<b>13</b>	<b>X</b>
<b>14</b> The books are in care of ► <u>KENNETH D. ROBINSON, PRESIDENT</u> Telephone no. ► <u>(407) 422-6105</u> Located at ► <u>7400 DR. PHILLIPS BLVD ORLANDO FL</u> ZIP+4 ► <u>32819-5416</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>		
<b>16</b> 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? . . . . .	<b>16</b>	<b>X</b>
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
<b>1a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>X</b>
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ► <input type="checkbox"/>		
<b>c</b> 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? . . . . .	<b>1c</b>	<b>X</b>
<b>2</b> 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)):		
<b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</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.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
<b>b</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?	<b>4b</b>	<b>X</b>

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

	Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>c</b> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>	<b>x</b>
If "Yes" to 6b, file Form 8870.		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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
JAMES W. FERBER P.O. BOX 692709 ORLANDO FL 32869	CHAIRMAN/DIR 12.00	625.	0.	0.
KENNETH D. ROBINSON P.O. BOX 692709 ORLANDO FL 32869	PRESIDENT/CEO/DIR 12.00	1,000.	0.	0.
E.M. TUKDARIAN P.O. BOX 692709 ORLANDO FL 32869	TREAS/ASST SEC 8.00	0.	0.	0.
See Statement	10.00	3,000.	0.	0.

**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 **0**

**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 . . . . . **0**

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

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

	Expenses
<b>1</b> MAINTAIN AND IMPROVE PROGRAM RELATED INVESTMENT PROPERTY, RECREATIONAL FACILITIES AND LAND IMPROVEMENTS. FACILITIES SERVE THE DR. PHILLIPS COMMUNITY IN ORANGE COUNTY, FLORIDA. THIS AMOUNT IS INCLUDED, ALONG WITH OTHER MISCELLANEOUS EXPENSES IN PART I, LINE 24(d) - \$50,402	562.
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	38,228,031.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,292,679.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	1,492,280.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	41,012,990.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	41,012,990.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . . See Statement	<b>4</b>	1,287,641.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	39,725,349.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,986,267.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,986,267.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	15,227.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	15,227.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,971,040.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	1,000,000.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	2,971,040.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	2,971,040.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	2,996,844.
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	2,996,844.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	<b>5</b>	15,227.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	2,981,617.

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				2,971,040.
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only . . . . .			10,980.	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013 . . . . .	0.			
<b>b</b> From 2014 . . . . .	0.			
<b>c</b> From 2015 . . . . .	0.			
<b>d</b> From 2016 . . . . .	0.			
<b>e</b> From 2017 . . . . .	0.			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ► \$ 2,996,844.				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			10,980.	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2018 distributable amount . . . . .				2,971,040.
<b>e</b> Remaining amount distributed out of corpus . . . . .	14,824.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	14,824.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	14,824.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014 . . . . .	0.			
<b>b</b> Excess from 2015 . . . . .	0.			
<b>c</b> Excess from 2016 . . . . .	0.			
<b>d</b> Excess from 2017 . . . . .	0.			
<b>e</b> Excess from 2018 . . . . .	14,824.			

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

N/A

**1a** 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> Gross investment income . . . . .				

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

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

NONE

- 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.

NONE

**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:

See Supplementary Information Statement

- 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 Name and address (home or business)	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
<b>a Paid during the year</b>				
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOCIATION, INC. 2180 WEST SR 434, STE 1100 LONGWOOD FL 32779		PC	PROGRAM SUPPORT	1,500.
AMERICAN DIABETES ASSOCIATION - FLORIDA AFFILIATE, INC. 2301 MAITLAND CENTER PARKWAY, STE 126 MAITLAND FL 32751		PC	SUPPORT TO FIND CURE FOR DIABETES	6,000.
AMERICAN LUNG ASSOCIATION 851 OUTER ROAD ORLANDO FL 32814		PC	PROGRAM SUPPORT PROMOTE HEALTHY, ACTIVE	1,000.
ANNIKA FOUNDATION, INC. 1257 WORCHESTER ROAD, #254 FRAMINGHAM MA 01701		PC	LIFESTYLE CHRISTMAS PROGRAM	10,000.
BABY DJ 2500 MAITLAND CENTER PARKWAY, STE 401 MAITLAND FL 32751		PC	FOR DISADVANTAGED CHILDREN	2,500.
BACK TO NATURE WILDLIFE, INC. 10535 CLAPP SIMMS DUDA ROAD ORLANDO FL 32832		PC	PROGRAM SUPPORT JOBS	1,000.
BEST BUDDIES INTERNATIONAL, INC. 100 SOUTHEAST SECOND STREET, SUITE 2200 MIAMI FL 33131		PC	EXPANSION PROJECT	60,000.
BOY SCOUTS OF AMERICA, CENTRAL FLORIDA COUNCIL 1951 S. ORANGE BLOSSON TRAIL, STE 102 APOPKA FL 32703		PC	PROGRAM SUPPORT AND	11,494.
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA, INC. 101 EAST COLONIAL DRIVE ORLANDO FL 32801		PC	STEER PURCHASE	16,500.
See Statement				2,836,448.
<b>Total</b>				<b>3a</b> 2,946,442.
<b>b Approved for future payment</b>				
<b>Total</b>				<b>3b</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue:					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	108,221.	
<b>4</b>	Dividends and interest from securities . . . . .			14	917,782.	
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property . . . . .					
<b>b</b>	Not debt-financed property . . . . .			16	100.	
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	501,419.	
<b>9</b>	Net income or (loss) from special events . . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue: <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .				1,527,522.	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				<b>13</b>	1,527,522.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

## Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations


		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		x
	(2) Other assets		x
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		x
	(2) Purchases of assets from a noncharitable exempt organization		x
	(3) Rental of facilities, equipment, or other assets		x
	(4) Reimbursement arrangements		x
	(5) Loans or loan guarantees		x
	(6) Performance of services or membership or fundraising solicitations		x
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		x
<b>d</b>	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

<b>Sign Here</b>	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.		
		7-14-20	PRESIDENT
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below?  
See instructions ☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Tara Miller	Preparer's signature <i>Tara Miller</i>	Date 07-14-2020	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
	Firm's address ▶ 201 S. ORANGE AVE., SUITE 800			Phone no	

**Form 990-PF: Return of Private Foundation****Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.** **Continuation Statement**

Name and Address Information	Form Information	Submission Information	Restrictions
SEE ATTACHED STATEMENT P.O. BOX 692709 ORLANDO, FL 32869-2709 407-422-6105	SEE ATTACHED STATEMENT	SEE ATTACHED STATEMENT	SEE ATTACHED STATEMENT

**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

Recipient name and address (home or business)	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
<i>a Paid during the year</i>				
CAPITAL RESEARCH CENTER 1513 16TH STREET N.W. WASHINGTON DC, DC 20036-1401		PC	PROMOTE UNDERSTANDING OF PHILANTHROPY	10,000.
CENTRAL CARE MISSION OF ORLANDO, INC. 4027 LENOX BLVD ORLANDO, FL 32811		PC	PHYSICAL LIFE SKILLS	15,817.
CENTRAL FLORIDA FAIR, INC. 4603 W. COLONIAL DRIVE ORLANDO, FL 32808		PC	STEER PURCHASE	500.
CHILDREN'S HOME SOCIETY OF FLORIDA 482 SOUTH KELLER ROAD, 3RD FLOOR ORLANDO, FL 32810		PC	PROGRAM SUPPORT	1,000.
CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA, INC 808 W. CENTRAL BLVD ORLANDO, FL 32805		PC	CAPITAL IMPROVEMENTS & COMBAT HOMELESSNESS & POVERTY	70,000.
DR PHILLIPS CENTER FOR THE PERFORMING ARTS, INC. 155 EAST ANDERSON STREET ORLANDO, FL 32801		PC	SUPPORT ARTS PROGRAMMING	50,000.
EDGEWOOD CHILDREN'S RANCH, INC. 1451 EDGEWOOD RANCH ROAD ORLANDO, FL 32835		PC	SERVICES FOR YOUTH IN RESIDENTIAL CARE	44,588.
EDGEWOOD RANCH DEVELOPMENT, INC. PO BOX 185 WINDERMERE, FL 34786		PC	PROGRAM SUPPORT	5,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 MAITLAND SUMMIT BLVD ORLANDO, FL 32810		PC	SPORTS MINISTRY	5,000.
FELLOWSHIP OF FAITH MINISTRY P.O. BOX 560484 ORLANDO, FL 32856		PC	STEER PURCHASE	2,817.
FLORIDA CITRUS SPORTS ASSOCIATION, INC. 1 CITRUS BOWL PLACE ORLANDO, FL 32805		PC	PROGRAM SUPPORT	6,860.
FLORIDA HISTORICAL SOCIETY, INC (THE) 435 BREVARD AVENUE COCOA, FL 32922		PC	PROGRAM SUPPORT	2,000.
FLORIDA STATE UNIVERSITY FOUNDATION, INC. 2010 LEVY AVENUE, BLDG B, STE 300 TALLHASSEE, FL 32306		PC	GREEK LEADERSHIP ENDOWMENT FUND	5,000.
FRIENDS OF LEU GARDENS, INC. 1920 NORTH FOREST AVENUE ORLANDO, FL 32803		PC	NATURE CONNECTS EXHIBIT	3,000.
GARDEN THEATRE, INC. 160 WEST PLANT STREET WINTER GARDEN, FL 34787		PC	CULTURAL PROGRAMMING	14,750.
GEORGIA-CUMBERLAND CONFERENCE OF SEVENTH DAY ADVENTISTS PO BOX 12000 CALHOUN, GA 30703		PC	PROGRAM SUPPORT	2,500.
GRACE MEDICAL HOME, INC. 51 PENNSYLVANIA STREET ORLANDO, FL 32806		PC	CAPITAL IMPROVEMENTS	805,000.

**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

Recipient name and address (home or business)	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
<i>a Paid during the year</i>				
HARBOR HOUSE OF CENTRAL FLORIDA, INC. P.O. BOX 680748 ORLANDO, FL 32868		PC	SUPPORT OPERATIONS AND STEER PURCHASE	11,391.
HEART OF FLORIDA UNITED WAY, INC. 1940 TRAYLOR BLVD ORLANDO, FL 32804		PC	PROGRAM SUPPORT	11,938.
JAMES MADISON INSTITUTE FOR PUBLIC POLICY STUDIES, INC. (THE) 2017 DELTA BLVD, STE 102 TALLAHASSEE, FL 32303		PC	PRINCIPLES OF FREE ENTERPRISE	20,000.
JIMMY CRABTREE CANCER FUND, INC. P.O. BOX 770446 WINTER GARDEN, FL 34777-0046		PC	CANCER FAMILY SUPPORT	6,000.
KATE & JUSTIN ROSE FOUNDATION 10524 MOSS PARK ROAD, STE 204-712 ORLANDO, FL 32832		PC	GARDEN PROGRAM FOR LOW-INCOME CHILDREN	41,938.
LAKE NONA INSTITUTE, INC. 9801 LAKE NONA ROAD ORLANDO, FL 32827		PC	FORUM TO CREATE SUSTAINABLE HEALTH COMMUNITIES	25,000.
LEUKEMIA & LYMPHOMA SOCIETY, INC. 341 N. MAITLAND AVENUE, SUITE 100 MAITLAND, FL 32751		PC	IMPROVE QUALITY OF LIFE FOR PATIENTS	2,500.
MACKINAC CENTER FOR PUBLIC POLICY 140 WEST MAIN STREET MIDLAND, MI 48640		PC	PROGRAM SUPPORT	10,000.
MATTHEWS HOPE MINISTRIES, INC. 523 SOUTH WOODLAWN STREET WINTER GARDEN, FL 34787		PC	CAPITAL IMPROVEMENTS	20,000.
MUSTARD SEED OF CENTRAL FLORIDA, INC. (THE) 12 MUSTARD SEED LANE ORLANDO, FL 32810		PC	PROGRAM SUPPORT	5,000.
NATIONAL CENTER FOR VICTIMS OF CRIME 1450 DUKE STREET ALEXANDRIA, VA 22314		PC	PROGRAM SUPPORT	5,000.
NATIONAL KIDNEY FOUNDATION OF FLORIDA 1040 WOODCOCK ROAD, STE 119 ORLANDO, FL 32803		PC	PROGRAM SUPPORT	1,000.
NATIONAL SORORITY OF PHI DELTA KAPPA, INC. BETA XI CHAPTER 4800 MANDURIA STREET ORLANDO, FL 32819		PC	PROGRAM SUPPORT	1,000.
NEED TO READ, INC. 8053 GILLIAM ROAD APOPKA, FL 32703		PC	PROGRAM SUPPORT	2,500.
OPERA ORLANDO, INC. P.O. BOX 533974 ORLANDO, FL 32853		PC	OPERA PROGRAMMING	20,750.
ORLANDO BALLET, INC. 3751 MAGUIRE BLVD, STE 11 ORLAND, FL 32803		PC	BALLET PROGRAMMING	82,000.
ORLANDO CITY SOCCER FOUNDATION, INC. 655 W. CHURCH STREET ORLANDO, FL 32805		PC	PROGRAM SUPPORT	5,000.

**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

Recipient name and address (home or business)	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
<i>a Paid during the year</i>				
ORLANDO HEALTH, INC. 1414 S. KUHL AVENUE ORLANDO, FL 32806		PC	FAMILY AND CHILDREN HEALTH	10,000.
ORLANDO MUSEUM OF ART, INC. 2416 N. MILS AVENUE ORLANDO, FL 32803		PC	SUPPORT HOLIDAY EVENT FOR FAMILIES	6,138.
ORLANDO PHILHARMONIC ORCHESTRA, INC. (THE) 425 N. BUMBY AVENUE ORLANDO, FL 32803		PC	SUPPORT ARTS PROGRAMMING	103,050.
ORLANDO SCIENCE CENTER, INC. (THE) 777 EAST PRINCETON STREET ORLANDO, FL 32803		PC	PROGRAM SUPPORT	7,500.
ORLANDO SHAKESPEARE THEATER, INC. 812 E. ROLLINS STREET, SUITE 100 ORLANDO, FL 32803		PC	SUPPORT OF ARTS PROGRAMMING	10,000.
PET ALLIANCE OF GREATER ORLANDO, INC. 2727 CONROY ROAD ORLANDO, FL 32839		PC	PROGRAM SUPPORT	1,000.
ROLLINS COLLEGE 1000 HOLT AVENUE - 2755 WINTER PARK, FL 32789		PC	PROGRAM SUPPORT	5,000.
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL FLORIDA, INC. 1030 NORTH ORANGE AVENUE, STE 105 ORLANDO, FL 32801		PC	CAPITAL IMPROVEMENTS	163,053.
ROTARY CLUB OF COLLEGE PARK FOUNDATION, INC. P.O. BOX 540000 ORLANDO, FL 32854		PC	SUPPORT LOCAL ESTABLISHMENTS	3,500.
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA, INC. 411 MERCY DRIVE ORLANDO, FL 32805		PC	STEER PURCHASE	5,570.
SPECIAL OLYMPICS FLORIDA, INC. 1915 DON WICKHAM DRIVE CLERMONT, FL 34711		PC	YOUNG ATHLETES PROGRAM	1,500.
STUTTERING FOUNDATION OF AMERICA 1805 MORIAH WOODS BLVD, STE 3 MEMPHIS, TN 38117		POF	PROGRAM SUPPORT	3,000.
THE SALVATION ARMY 416 WEST COLONIAL DRIVE ORLANDO, FL 32804		PC	HOLIDAY CAMPAIGN	20,000.
SUNSYSTEM DEVELOPMENT CORP 550 EAST ROLLINS STREET, 6TH FLOOR ORLANDO, FL 32803		PC	COMMUNITY PARTNERSHIP SUPPORT	75,000.
UNITED ARTS OF CENTRAL FLORIDA, INC. 2450 MAITLAND CENTER PARKWAY, STE 201 MAITLAND, FL 32751		PC	CAPITAL IMPROVEMENTS	1,000,000.
UNITED CEREBRAL PALSY OF CENTRAL FLORIDA, INC. 3305 SOUTH ORANGE AVENUE, 2ND FLOOR ORLANDO, FL 32806		PC	EMPOWER CHILDREN TO REACH THEIR POTENTIAL	26,938.
UNIVERSITY OF CENTRAL FLORIDA FOUNDATION, INC. 12424 RESEARCH PARKWAY, STE 250 ORLANDO, FL 32826		PC	CAPITAL EXPENDITURES	20,000.

**Form 990-PF: Return of Private Foundation****Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

Recipient name and address (home or business)	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
<i>a Paid during the year</i>				
UNIVERSITY OF FLORIDA FOUNDATION, INC. P.O. BOX 14425 GAINESVILLE, FL 32604		PC	PROGRAM SUPPORT	1,500.
URBAN THINK FOUNDATION, INC. P.O. BOX 533709 ORLANDO, FL 32853		PC	PROGRAM SUPPORT	2,500.
WELBOURNE AVENUE NURSERY AND KINDERGARTEN, INC 450 WEST WELBOURNE AVENUE WINTER PARK, FL 32703		PC	PROGRAM SUPPORT	500.
WEST ORANGE FOUNDATION, INC. 12184 W. COLONIAL DRIVE WINTER GARDEN, FL 34787		PC	PROGRAM SUPPORT	350.
WINTER PARK DAY NURSERY, INC. 741 SOUTH PENNSYLVANIA AVENUE WINTER PARK, FL 32789		PC	ENHANCE QUALITY PRESCHOOL EDUCATION	54,000.
YOUNG SURVIVIAL COALITION, INC. 80 BROAD STREET, STE 1700 NEW YORK, NY 10004		PC	PROGRAM SUPPORT	1,500.
				<b>2,836,448.</b>

**Form 990-PF: Return of Private Foundation****Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**      **Continuation Statement**

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
H.L. BURNETT P.O. BOX 692709 ORLANDO, FL 32869	EVP/SEC/ASST TREAS/DIR 6.00	1,500.	0.	0.
MARGARET G. MILLER P.O. BOX 692709 ORLANDO, FL 32869	DIRECTOR 2.00	875.	0.	0.
JOHN W. HILLENMEYER P.O. BOX 692709 ORLANDO, FL 32869	DIRECTOR 2.00	625.	0.	0.
		3,000.	0.	0.

## Additional information from your Form 990-PF: Return of Private Foundation

### Form 990-PF: Return of Private Foundation

#### Taxes

#### Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
EXCISE TAX	25,737.			
TAXES & LICENSES	61.	61.		
<b>Total</b>	25,798.	61.		

### Form 990-PF: Return of Private Foundation

#### Other Expenses

#### Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
INSURANCE	2,985.	1,493.		1,492.
OFFICE EXPENSE	14,491.	154.		14,337.
DUES & SUBSCRIPTIONS	5,325.			5,325.
MISCELLANEOUS	3,086.			3,086.
REPAIRS & MAINTENANCE	562.			562.
<b>Total</b>	26,449.	1,647.		24,802.

### Form 990-PF: Return of Private Foundation

#### Part X, Line 4, Cash Deemed Held For Charitable Activities

#### Explanation Statement

Cash Deemed Charitable	
ACTUAL ADMINISTRATIVE AND OTHER NORMAL AND CURRENT DISBURSEMENTS DIRECTLY CONNECTED WITH THE FOUNDATION'S CHARITABLE ACTIVITY EXCEED THE 1 1/2% OF THE FAIR MARKET VALUE OF ALL ASSETS.	
FYE 5/31/2015	\$3,339,525
FYE 5/31/2016	\$(747,959)
FYE 5/31/2017	\$778,551
FYE 5/31/2018	\$1,786,600
FYE 5/31/2019	\$1,996,844
AVERAGE	\$1,430,712
CASH DEEMED HELD FOR CHARITABLE ACTIVITIES	
90 OF AVERAGE	\$1,287,641

**Form 990-PF**  
**Part I, Lines 16a - 16c**

**Legal and Professional Fees**

**2018**

Name THE DR. P. PHILLIPS FOUNDATION	Employer Identification No 59-6135403
--	--

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HASSON LAW GROUP	LEGAL RESEARCH	1,757.	1,092.	0.	665.
Total to Form 990-PF, Part I, Line 16a		1,757.	1,092.	0.	665.

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO	AUDIT SERVICES	5,000.	2,000.	0.	3,000.
Total to Form 990-PF, Part I, Line 16b		5,000.	2,000.	0.	3,000.

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16c					

Name THE DR. P. PHILLIPS FOUNDATION	Employer Identification No 59-6135403
--	--

**Lender Information:**

Loan Receivable Type 3  
Borrowers Name LIFT ORLANDO, INC.  
Borrower's Title NOT-FOR-PROFIT  
Check Box, if Borrower is a Business . ☒  
Relationship of Borrower (Other loans only) MORTGAGE RECEIVABLE  
Repayment Terms OVER 3 YEAR PERIOD  
Borrower's Security LAND  
Purpose of Loan NEIGHBORHOOD TRANSFORMATION  
Description of Consideration LAND  
Original Amount 3,100,000.  
Beginning Year Balance 2,750,000. Year End Balance 1,750,000.  
FMV at Year End 1,750,000. FMV of Consideration 1,750,000.  
Allowance for Doubtful Accounts(other loans only) 0.  
Date of Note 05/01/15 Maturity Date 05/01/18 Interest Rate 1.00

Loan Receivable Type \_\_\_\_\_  
Borrowers Name \_\_\_\_\_  
Borrower's Title \_\_\_\_\_  
Check Box, if Borrower is a Business . ☐  
Relationship of Borrower (Other loans only) \_\_\_\_\_  
Repayment Terms \_\_\_\_\_  
Borrower's Security \_\_\_\_\_  
Purpose of Loan \_\_\_\_\_  
Description of Consideration \_\_\_\_\_  
Original Amount \_\_\_\_\_  
Beginning Year Balance \_\_\_\_\_ Year End Balance \_\_\_\_\_  
FMV at Year End \_\_\_\_\_ FMV of Consideration \_\_\_\_\_  
Allowance for Doubtful Accounts(other loans only) \_\_\_\_\_  
Date of Note \_\_\_\_\_ Maturity Date \_\_\_\_\_ Interest Rate \_\_\_\_\_

Loan Receivable Type \_\_\_\_\_  
Borrowers Name \_\_\_\_\_  
Borrower's Title \_\_\_\_\_  
Check Box, if Borrower is a Business . ☐  
Relationship of Borrower (Other loans only) \_\_\_\_\_  
Repayment Terms \_\_\_\_\_  
Borrower's Security \_\_\_\_\_  
Purpose of Loan \_\_\_\_\_  
Description of Consideration \_\_\_\_\_  
Original Amount \_\_\_\_\_  
Beginning Year Balance \_\_\_\_\_ Year End Balance \_\_\_\_\_  
FMV at Year End \_\_\_\_\_ FMV of Consideration \_\_\_\_\_  
Allowance for Doubtful Accounts(other loans only) \_\_\_\_\_  
Date of Note \_\_\_\_\_ Maturity Date \_\_\_\_\_ Interest Rate \_\_\_\_\_

QuickZoom to Form 990-PF, Page 2. . . . . ►

Name THE DR. P. PHILLIPS FOUNDATION			Employer Identification No 59-6135403	
Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				
Line 10b - Investments - Corporate Stock:			End of Year	
			Book Value	Fair Market Value
INTERNATIONAL GROWTH			2,585,497.	3,006,404.
LARGE CAP VALUE			1,691,959.	1,847,645.
MID-CAP INDEX			656,235.	1,342,315.
See L-10b Stmt			25,685,851.	29,534,785.
Totals to Form 990-PF, Part II, Line 10b . . . . .			30,619,542.	35,731,149.
Line 10c - Investments - Corporate Bonds:			End of Year	
			Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10c . . . . .				
Line 12 - Investments - Mortgage loans:			End of Year	
			Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12 . . . . .				
Line 13 - Investments - Other:			End of Year	
			Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13 . . . . .				

## 2018

**Form 990-PF**  
**Part II, Line 14**

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
LAND	177,414.	0.	177,414.
MACHINERY & EQUIPMENT	176,949.	0.	176,949.
LAND IMPROVEMENTS	190,325.	0.	190,325.
HEADQUARTERS BUILDING	8,224,252.	0.	8,224,252.
<b>Totals to Form 990-PF, Part II, Line 14 . . . . .</b>	<b>8,768,940.</b>	<b>0.</b>	<b>8,768,940.</b>

Name THE DR. P. PHILLIPS FOUNDATION		Employer Identification No 59-6135403	
Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
LEASE DEPOSITS	3,000.	3,000.
Totals to Form 990-PF, Part II, line 22 . . . . .	3,000.	3,000.

## Additional information from your 2018 Federal Exempt Tax Return

### Form 990-PF: Return of Private Foundation

#### Line 5b

#### Itemization Statement

Description	Amount
	100.
<b>Total</b>	<b>100.</b>

### Form 990-PF: Return of Private Foundation

#### Line 13(a)

#### Itemization Statement

Description	Amount
	4,625.
RELATED PARTY:	
THE DR. P. PHILLIPS FOUNDATION ("TDPPF")	
LEASES OFFICE SPACE TO DR. PHILLIPS, INC. ("DPI")	
A 501(c)(3) NON-FUNCTIONALLY INTEGRATED TYPE III	
SUPPORTING ORGANIZATION UNDER SECTION 509(a)(3)	
FOR NOMINAL RENT. TDPPF AND DPI ARE RELATED	
TAX-EXEMPT ORGANIZATIONS WHOSE OFFICERS AND	
DIRECTORS ARE SUBSTANTIALLY THE SAME. AS PART	
OF THE CONSIDERATION FOR SUCH LEASE, DPI	
FURNISHES MANAGEMENT AND ADMINISTRATIVE PERSONNEL	
FOR ACCOUNTING, LEGAL, AND GRANT-MAKING FUNCTIONS	
OF TDPPF. THE VALUE OF THE PERSONNEL IS	
ROUGHLY EQUIVALENT TO THE MARKET RENT THAT	
WOULD BE RECEIVED FROM A THIRD-PARTY IN AN	
ARMS-LENGTH TRANSACTION.	
<b>Total</b>	<b>4,625.</b>

### Form 990-PF Part II Line 10, 12 and 13 Investments

#### L-10b Stmt

#### Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
LARGE CAP GROWTH	1,196,922.	2,496,454.
INTERNATIONAL EQUITY VALUE	2,444,674.	2,677,928.
INTERNATIONAL EQUITY	1,412,986.	1,473,632.
INTERNATIONAL EQUITY - EM LOW VOLATILITY	365,148.	371,638.
INTERNATIONAL EQUITY - LOW VOLATILITY	1,111,707.	1,275,326.
LARGE CAP CORE	5,123,713.	6,910,507.
SMALL CAP VALUE	1,023,212.	1,246,943.
SMALL CAP GROWTH	1,088,220.	1,258,183.
FIXED INCOME - DODGE & COX	6,679,736.	6,801,059.
FIXED INCOME - VOYA	2,242,281.	2,203,654.
FIXED INCOME - LEGG MASON	2,997,252.	2,819,461.

Form 990-PF Part II Line 10, 12 and 13 Investments  
L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
Total	25,685,851.	29,534,785.

**The Dr. P. Phillips Foundation  
59-6135403  
Form 990-PF  
Year ended May 31, 2019**

**PART XV LINE 2(a), (b), (c), (d) - INFORMATION REGARDING CONTRIBUTION, GRANT,  
GIFT LOAN, SCHOLARSHIP, ETC., PROGRAMS:**

**Grant Program:**

- a. The Dr. P. Phillips Foundation  
P.O. Box 692709  
Orlando, FL 32869-2709  
(407) 422-6105  
Attn: Kenneth D. Robinson, President
- b. Requests for grants should be on a grant application form that may be obtained by request to the address in item 2(a). Required attachments to the application include: (1) a copy of most recent 501(c)(3) certification from the IRS, (2) a signed statement that the 501(c)(3) certification from the IRS for your organization has not been revoked, (3) a signed statement that you are aware that any grant dollars received from this foundation cannot be used to lobby government officials or attempt to influence legislation or public policy, (4) a signed statement that your organization is not currently involved in any lawsuit either filed against it or filed on it's behalf, (5) an independent audit for the most recently completed fiscal year, (6) a management letter from your auditor, (7) if request is for equipment purchase, provide documentation that at least three bids have been obtained and justify selection of vendor, (8) if request is for facility construction or renovation, provide copy of project budget, plans, and documentation that at least three bids have been obtained and justify selection of vendor, (9) a copy of IRS Form 990 for the most recently completed fiscal year, and (10) directions to the location where you would like to hold a site visit for our board members to review and discuss the grant request with representatives from your organization. The application must be completed and mailed or delivered to the Foundation. It must be signed by the chief paid staff member and the Chairman or Vice-Chairman of the Board who is not a paid staff member, signifying board approval of the request.
- c. Proposals are generally accepted three times a year and will be considered at subsequent Board Meetings generally scheduled in January, May and September after it is verified that all of the required information has been provided. Proposals should be received by the specific due dates which are generally at least 45 days prior to the scheduled meetings.
- d. Principally to respond to the needs of Orange and Osceola County, Florida organizations tax-exempt under Section 501(c)(3) of the Internal Revenue Code. The Foundation does NOT make grants:
  - to individuals or private foundations
  - to social, religious, fraternal or veterans groups that primarily benefit their own members or adherents
  - to retire accumulated debt
  - for legislative lobbying or other political purposes