

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation SPELLER FOUNDATION		A Employer identification number 62-1360614	
Number and street (or P O box number if mail is not delivered to street address) 405 OAKLEIGH HILL		B Telephone number (see instructions) (615) 370-8165	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 372155802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>319,147</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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				
	4 Dividends and interest from securities	9,674	9,674		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	768			
	b Gross sales price for all assets on line 6a <u>14,268</u>				
	7 Capital gain net income (from Part IV, line 2)		768		
	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)	168	167			
12 Total. Add lines 1 through 11	10,610	10,609			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,200	1,200		
	b Accounting fees (attach schedule)	3,730	3,730		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	35	11		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,227	1,227		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,192	6,168		
	25 Contributions, gifts, grants paid	37,480			37,480
26 Total expenses and disbursements. Add lines 24 and 25	43,672	6,168		37,480	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-33,062				
b Net investment income (if negative, enter -0-)		4,441			
c Adjusted net income (if negative, enter -0-)					

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	35,612	13,180	13,180
	2 Savings and temporary cash investments	27,537	15,612	15,612
	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)	190,384	189,473	243,420
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	52,638	54,844	46,935
	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)	306,171	273,109	319,147	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 ▶ _____)	2,587	2,587	
	23 Total liabilities (add lines 17 through 22)	2,587	2,587	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	291,643	291,643	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	11,941	-21,121		
30 Total net assets or fund balances (see instructions)	303,584	270,522		
31 Total liabilities and net assets/fund balances (see instructions) .	306,171	273,109		

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	303,584
2 Enter amount from Part I, line 27a	2	-33,062
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	270,522
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	270,522

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICALLY TRADED SECURITIES	P		
b APOLLO GLOBAL MANAGEMENT K-1	P		
c PUBLICALLY TRADED SECURITIES CIL	P		
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 14,188		13,374	814
b		126	-126
c 16			16
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			814
b			-126
c			16
d			
e			

2 Capital gain net income or (net capital loss)	2	768
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	45,325	315,548	0.143639
2016	42,613	275,519	0.154664
2015	57,924	261,496	0.221510
2014	21,284	240,179	0.088617
2013	37,858	178,819	0.211711

2 Total of line 1, column (d)	2	0.820141
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	0.164028
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	327,473
5 Multiply line 4 by line 3	5	53,715
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44
7 Add lines 5 and 6	7	53,759
8 Enter qualifying distributions from Part XII, line 4	8	37,480

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

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

Table with 11 rows for excise tax calculations. Includes sections 1a through 11, with sub-sections 6a-6d. Total amount owed is 89.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10 regarding political activities, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>JACOBS COHEN & ASSOCIATES PLLC</u> Telephone no ▶ <u>(615) 742-2525</u>			
Located at ▶ <u>480 JAMES ROBERTSON PKWY NASHVILLE TN</u> ZIP+4 ▶ <u>372191212</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>	15		
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?	16	Yes	No
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? <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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	1b		
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a 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 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).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	276,480
b	Average of monthly cash balances.	1b	55,980
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	332,460
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	332,460
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	327,473
6	Minimum investment return. Enter 5% of line 5.	6	16,374

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	16,374
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	89
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	89
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	16,285
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	16,285
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	16,285

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	37,480
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	37,480
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	37,480

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				16,285
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.	29,082			
b From 2014.	9,829			
c From 2015.	44,931			
d From 2016.	28,925			
e From 2017.	29,634			
f Total of lines 3a through e.	142,401			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>37,480</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.				16,285
e Remaining amount distributed out of corpus	21,195			
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	163,596			
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				0
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).	29,082			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	134,514			
10 Analysis of line 9				
a Excess from 2014.	9,829			
b Excess from 2015.	44,931			
c Excess from 2016.	28,925			
d Excess from 2017.	29,634			
e Excess from 2018.	21,195			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a 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 e-mail address of the person to whom applications should be addressed
 DR LAWRENCE W SPELLER
 405 OAKLEIGH HILL
 NASHVILLE, TN 37215
 (615) 370-8165

b The form in which applications should be submitted and information and materials they should include
 WRITTEN APPLICATION REQUESTING FUNDS

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION SHAARE EMETH 11645 LADUE ROAD ST LOUIS, MO 63141	NONE		GENERAL USE	9,965
JEWISH FAMILY SERVICES 801 PERCY WARNER BLVD SUITE 103 NASHVILLE, TN 37205	NONE		GENERAL USE	1,350
JEWISH FEDERATION OF NASHVILLE801 PERCY WARNER BLVD SUITE 101 NASHVILLE, TN 37205	NONE		GENERAL USE	300
Total				37,480

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF NASHVILLE TENNESSEE INC 2144 FAIRFAX AVENUE NASHVILLE, TN 37212	NONE		GENERAL USE	3,200
THE JEWISH TEMPLE CONGREGATION OHABAI SHOLOM 5015 HARDING ROAD NASHVILLE, TN 37205	NONE		GENERAL USE	4,770
WEST END SYNAGOGUE 3814 WEST END AVENUE NASHVILLE, TN 37205	NONE		GENERAL USE	14,545
Total ▶ 3a				37,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL KIDNEY FOUNDATION 30 EAST 33RD STREET NEW YORK, NY 10016	NONE		GENERAL USE	50
THE LEUKEMIA & LYMPHOMA SOCIETY 404 BNA DR 102 NASHVILLE, TN 37217	NONE		GENERAL USE	500
GILDA'S CLUB NASHVILLE 1707 DIVISION ST NASHVILLE, TN 37203	NONE		GENERAL USE	200
Total ▶ 3a				37,480

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
THE JEWISH OBSERVER 801 PERCY WARNER BLVD NASHVILLE, TN 37205	NONE		GENERAL USE	100
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37235	NONE		GENERAL USE	2,500
Total ▶ 3a				37,480

TY 2018 Accounting Fees Schedule**Name:** SPELLER FOUNDATION**EIN:** 62-1360614

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JACOBS, COHEN & ASSOCIATES, PLLC	3,730	3,730		

TY 2018 Investments Corporate Bonds Schedule

Name: SPELLER FOUNDATION

EIN: 62-1360614

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10,000 GMAC SMARTNOTES 7% 11/15/24		

TY 2018 Investments Corporate Stock Schedule**Name:** SPELLER FOUNDATION**EIN:** 62-1360614**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY 10 SHS		
ABBVIE INC 60 SHS	3,300	4,363
ALTRIA GROUP INC 62 SHS	3,965	2,936
AMGEN INC 27 SHS	3,219	4,976
ANALOG DEVICES INC 40 SHS		
APOLLO GLOBAL MGMT LLC CL A 190 SHS	4,145	6,517
APPLE INC 50 SHS	5,748	9,896
APPLIED MATLS INC 48 SHS	2,563	2,156
ARES CAPITAL CORP 307 SHS	5,625	5,508
BLACKSTONE GROUP LP 150 SHS	4,453	6,663
BOEING COMPANY 10 SHS	3,071	3,640
BROADCOM INC 8 SHS	2,114	2,303
CHENIERE ENERGY PARTNERS LP 145 SHS	1,354	6,116
CHEVRON CORPORATION 50 SHS	3,863	6,222
FACEBOOK INC 50 SHS	4,663	9,650
GILEAD SCIENCES INC 50 SHS	5,456	3,378
GOLAR LNG LTD 80 SHS	4,700	1,478
HASBRO INC 51 SHS	2,747	5,390
HAWAIIAN ELEC INDS INC 195 SHS	4,844	8,492
HOME DEPOT 32 SHS	3,229	6,655
ILLINOIS TOOL WORKS INC 38 SHS	3,260	5,731
INTEL CORP 105 SHS	3,280	5,026
ISHARES INTL SELECT ETF 255 SHS	9,965	7,834
JOHNSON AND JOHNSON 31 SHS	3,265	4,318
JPMORGAN CHASE AND CO 59 SHS	3,262	6,596
KROGER COMPANY 50 SHS	1,850	1,085
LEXINGTON REALTY TRUST REIT 500 SHS	5,127	4,705
LIBERTY PROPERTY TRUST REIT 88 SHS		
LYONDELLBASELL IND AF SCA 33 SHS	3,255	2,842
MARATHON OIL CORP 155 SHS	2,377	2,206

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP 49 SHS	2,033	6,564
NIKE INC 60 SHS	3,200	5,037
NORTHERN TR CORP 24 SHS	2,368	2,160
PFIZER INC 98 SHS	3,325	4,245
PINNACLE FINANCIAL PARTNERS INC 100	4,946	5,748
PJP PARTNERS INC 3 SHS	11	121
PROCTOR & GAMBLE CO 32 SHS	2,405	3,509
QUALCOMM INC 49 SHS	3,285	3,727
RAYTHEON COMPANY 20 SHS	2,956	3,478
SKYWORKS SOLUTIONS INC 50 SHS	4,574	3,863
STARBUCKS CORP 56 SHS	3,167	4,694
STARWOOD PROPERTY TR INC 205 SHS	4,796	4,657
STARWOOD PROPERTY TR INC 167	3,351	3,794
STRYKER CORP 39 SHS	3,263	8,018
TRACTOR SUPPLY COMPANY 100 SHS	8,819	10,880
TRANSCANADA CORP 69 SHS		
UNITEDHEALTH GRP 14 SHS	3,340	3,416
UNITED PARCEL SERVICE-B 32 SHS	3,281	3,305
UNITED TECHNOLOGIES CORP 28 SHS	3,197	3,646
VERIZON COMMUNICATIONS 100 SHS	4,913	5,713
VERIZON COMMUNICATIONS 54 SHS	2,431	3,085
VISA INC 26 SHS	3,310	4,512
WELLTOWER INC 85 SHS	5,035	6,930
WILLIAMS COMPANIES INC 85 SHS	4,894	2,383
WILLIAMS COMPANIES INC 116 SHS	1,873	3,253

TY 2018 Investments - Other Schedule**Name:** SPELLER FOUNDATION**EIN:** 62-1360614**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANGEL OAK MULTI STR INC 935.949 SHS	FMV	11,259	10,361
MAINGATE MLP FD CL I 834.984 SHS	FMV	10,841	6,154
MAINSTAY UNCONSTR BND FD 1092.019SHS	FMV	10,228	9,500
NUVEEN STRATEGIC INC FD 935.481 SHS	FMV	10,642	9,916
PRINCIPAL GLOBAL DIVERSI 809.119SHS	FMV	11,874	11,004

TY 2018 Legal Fees Schedule**Name:** SPELLER FOUNDATION**EIN:** 62-1360614

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,200	1,200		

TY 2018 Other Expenses Schedule**Name:** SPELLER FOUNDATION**EIN:** 62-1360614**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT ADVISOR FEES	1,177	1,177		
MISCELLANEOUS	50	50		

TY 2018 Other Income Schedule**Name:** SPELLER FOUNDATION**EIN:** 62-1360614**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
APOLLO GLOBAL MANAGEMENT, LLC	118	118	
THE BLACKSTONE GROUP L P	46	46	
WILLIAMS PARTNERS LP	3	3	
CHENIERE ENERGY PARTNERS, LP	77		
WILLIAMS PARTNERS LP	-81		
THE BLACKSTONE GROUP L P	5		

TY 2018 Other Liabilities Schedule**Name:** SPELLER FOUNDATION**EIN:** 62-1360614

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO TRUSTEE	2,587	2,587

TY 2018 Taxes Schedule**Name:** SPELLER FOUNDATION**EIN:** 62-1360614

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11	11		
FEDERAL EXCISE TAX	24			