

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

2019

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 for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: SPIER FAMILY FOUNDATION. A Employer identification number: 65-6423627. B Telephone number: 239-775-1925. C If exemption application is pending, check here. D 1 Foreign organizations, check here. D 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. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 11,072,311. J Accounting method: Cash.

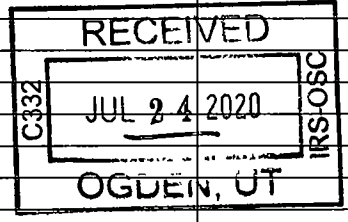
03/04

6

04

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Received in SEP 18 2020



SCANNED NOV 9 2020

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		100,782.	461,820.	461,820.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 6	7,019,976.	6,674,163.	8,018,175.
	c	Investments - corporate bonds	STMT 7	2,104,275.	2,323,115.	2,592,316.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)		9,225,033.	9,459,098.	11,072,311.	
<b>Liabilities</b>	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				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		9,225,033.	9,459,098.	
27	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
29	<b>Total net assets or fund balances</b>		9,225,033.	9,459,098.		
30	<b>Total liabilities and net assets/fund balances</b>		9,225,033.	9,459,098.		

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,225,033.
2	Enter amount from Part I, line 27a	2	234,065.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,459,098.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	9,459,098.

**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</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<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>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 1,716,908.		1,144,856.	572,102.

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) 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>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			572,102.

<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	2	572,102.
<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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	481,211.	10,685,286.	.045035
2017	449,950.	10,175,706.	.044218
2016	471,615.	9,499,677.	.049645
2015	446,940.	9,330,643.	.047900
2014	279,800.	9,452,560.	.029600

<b>2</b> Total of line 1, column (d)	2	.216398
<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	3	.043280
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,458,672.
<b>5</b> Multiply line 4 by line 3	5	452,651.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	7,951.
<b>7</b> Add lines 5 and 6	7	460,602.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	551,815.

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.

SPIER FAMILY FOUNDATION

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.)
1a FIDELITY - 0153 (COVERED)		12/24/18	09/20/19
b FIDELITY - 0153 (COVERED)		VARIOUS	07/01/19
c AMERICAN FUNDAMENTAL INVESTORS CLASS A - 833.750 S		01/21/11	10/15/19
d AMERICAN INCOME FUND OF AMERICA CLASS A - 5,679.3		05/28/10	07/01/19
e AMERICAN SMALL CAP WORLD CLASS A - 890.948 SHS		05/28/10	10/15/19
f FIDELITY STRATEGIC DIVIDEND & INCOME - 3,229.974		VARIOUS	10/15/19
g FIDELITY - 9312 (COVERED)		12/31/18	04/02/19
h FIDELITY - 9312 (COVERED)		VARIOUS	07/01/19
i FIDELITY - 9312 (COVERED) - WASH		VARIOUS	07/01/19
j STRATEGIC ADVISERS CORE FUND - 6,727.873 SHS		VARIOUS	07/01/19
k STRATEGIC ADVISERS GROWTH FUND - 5,028.427 SHS		VARIOUS	07/01/19
l STRATEGIC ADVISERS INTERNATIONAL FUND - 2,966.306		11/29/11	07/01/19
m STRATEGIC ADVISERS VALUE FUND - 7,227.845 SHS		11/29/11	07/01/19
n CAPITAL GAINS DIVIDENDS			
o			

(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 5,276.		4,516.	760.
b 167,626.		128,733.	38,893.
c 50,000.		29,741.	20,259.
d 130,000.		89,793.	40,207.
e 50,000.		29,353.	20,647.
f 50,000.		36,737.	13,263.
g 28.		28.	0.
h 590,962.		591,096.	<134.>
i			50.
j 121,400.		68,914.	52,486.
k 87,652.		54,602.	33,050.
l 30,377.		23,904.	6,473.
m 136,600.		87,439.	49,161.
n 296,987.			296,987.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(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			760.
b			38,893.
c			20,259.
d			40,207.
e			20,647.
f			13,263.
g			0.
h			<134.>
i			50.
j			52,486.
k			33,050.
l			6,473.
m			49,161.
n			296,987.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	572,102.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3

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. Line 1: 7,951. Line 2: 0. Line 3: 7,951. Line 4: 0. Line 5: 7,951. Line 6a: 10,000. Line 6b: 0. Line 6c: 0. Line 6d: 0. Line 7: 10,000. Line 8: 0. Line 9: Tax due. Line 10: 2,049. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: No. Row 7: No. Row 8a: NONE. Row 8b: SEE STATEMENT 8. Row 9: No. Row 10: No.

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Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distribution to donor, public inspection requirements, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" 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.**

(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
ALEXANDER L SPIER 6955 CARLISLE CT NAPLES, FL 34109	TRUSTEE 0.00	0.	0.	0.
SONJA R SPIER 6955 CARLISLE CT NAPLES, FL 34109	TRUSTEE 0.00	0.	0.	0.
GREGORY P SPIER 39 PROSPECT ST FOXBORO, MA 02035	TRUSTEE 0.00	0.	0.	0.
KATHRYN CRANE-SPIER 39 PROSPECT ST FOXBORO, MA 02035	TRUSTEE 0.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ **0.**

**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	10,420,396.
b	Average of monthly cash balances	1b	197,545.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	10,617,941.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,617,941.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,269.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,458,672.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	522,934.

**Part XI Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(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	522,934.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,951.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,951.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	514,983.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	514,983.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	514,983.

**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	551,815.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	551,815.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,951.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	543,864.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				514,983.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			521,502.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 551,815.				
a Applied to 2018, but not more than line 2a			521,502.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				30,313.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				484,670.
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				



**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
<i>a Paid during the year</i>				
ALZHEIMER'S HOPE HARBOR 225 N. MICHIGAN AVE CHICAGO, IL 60601		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
ATTLEBORO AREA INTERFAITH COLLABORATIVE 95 PINE STREET ATTLEBORO, MA 02703		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
BE LIKE BRIT FOUNDATION, INC. 66 PULLMAN ST WORCESTER, MA 01606		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,000.
BETHANY CHURCH 3 ROCKHILL STREET FOXBORO, MA 02035		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
BROKEN CHAINS BIKER CHURCH 800 HOPE MILLS ROAD FAYETTEVILLE, NC 28304		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	6,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>551,815.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHAMPIONS FOR LEARNING 3606 ENTERPRISE AVENUE NAPLES, FL 34104		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
COLORADO STATE UNIVERSITY FORT COLLINS, CO 80523		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	3,000.
COMMON FENCE POINT IMPROVEMENT ASSOCIATION 933 ANTHONY ROAD PORTSMOUTH, RI 02871		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	12,500.
CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY NAPLES, FL 34102		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
FOXBORO CEMETERY CORP./ROCK HILL P.O. BOX 365 FOXBOROUGH, MA 02035		EXEMPT OPERATING FOUNDATION	GENERAL CHARITABLE PURPOSES	500.
FOXBORO DISCRETIONARY FUND 35 NEPONSET AVE FOXBORO, MA 02035		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,000.
FOXBOROUGH HIGH SCHOOL 120 SOUTH STREET FOXBOROUGH, MA 02035		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
HARVEST HANDS 601 BENTON AVE NASHVILLE, TN 37204		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
HOCKOMOCK AREA YMCA 300 ELMWOOD STREET NORTH ATTLEBORO, MA 02760		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	80,000.
HOME BASE (MASS GENERAL HOSPITAL) 165 CAMBRIDGE ST BOSTON, MA 02114		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	150,000.
<b>Total from continuation sheets</b>				<b>528,315.</b>

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
INTERNATIONAL ASSOCIATION OF LIONS CLUBS 300 W 22ND STREET OAK BROOK, IL 60523		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	350.
LYNN MINISTRIES PO BOX 217 LYNN, NC 28750		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	3,000.
MASSACHUSETTS COLLEGE OF ART AND DESIGN FOUNDATION INC. 621 HUNTINGTON AVENUE BOSTON, MA 02115		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	3,000.
MASS MUSIC AND ARTS SOCIETY (M M A S INC.) 377 N MAIN ST MANSFIELD, MA 02048		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	20,000.
NAPLES BOTANICAL GARDEN 4820 BAYSHORE DR NAPLES, FL 34112		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
NAPLES ZOO 1590 GOODLETTE-FRANK RD NAPLES, FL 34102		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
NCH HEALTHCARE SYSTEMS INC. PO BOX 413029 NAPLES, FL 34101		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	53,070.
NEW ENGLAND PATRIOTS ALUMNI CLUB, INC. ONE PATRIOT PLACE FOXBOROUGH, MA 02035		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,500.
NEW HOPE 140 PARK STREET ATTLEBORO, MA 02703		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	51,000.
RISE ABOVE FOUNDATION, INC. PO BOX #174 NORTHBRIDGE, MA 01534		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
RODMAN RIDE FOR KIDS 101 LINCOLN ROAD FOXBORO, MA 02035		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
SECOND CHANCE FOUNDATION, LLC 6017 PINE RIDGE ROAD NAPLES, FL 34119		PRIVATE OPERATING FOUNDATION	GENERAL CHARITABLE PURPOSES	2,000.
THE MCLEAN HOSPITAL FOUNDATION 399 REVOLUTION DRIVE, NO. 645 SOMERVILLE, MA 02145		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	109,365.
UNIVERSITY OF MAINE 168 COLLEGE AVE ORONO, ME 04469		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	3,000.
UNIVERSITY OF TAMPA 401 W KENNEDY BLVD TAMPA, FL 33606		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	3,000.
WORCESTER STATE UNIVERSITY 486 CHANDLER ST WORCESTER, MA 01602		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	3,000.
WORLD VISION, INC. P.O. BOX 9716 FEDERAL WAY, WA 98063		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,780.
<b>Total from continuation sheets</b>				





## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NATIONAL FINANCIAL SERVICES - 9312	27.	27.	27.
TOTAL TO PART I, LINE 3	27.	27.	27.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NATIONAL FINANCIAL SERVICES - 0153	431,919.	232,563.	199,356.	199,356.	199,356.
NATIONAL FINANCIAL SERVICES - 9312	112,700.	64,424.	48,276.	48,276.	48,276.
TO PART I, LINE 4	544,619.	296,987.	247,632.	247,632.	247,632.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,000.	1,000.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,000.	0.	0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	19,849.	19,849.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	19,849.	19,849.	0.	0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	7,239.	0.	0.	0.
FOREIGN TAXES	3,788.	3,788.	0.	0.
TO FORM 990-PF, PG 1, LN 18	11,027.	3,788.	0.	0.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	6,674,163.	8,018,175.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,674,163.	8,018,175.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	2,323,115.	2,592,316.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,323,115.	2,592,316.

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FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	8
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EXPLANATION

THE STATE OF FLORIDA DOES NOT REQUIRE PRIVATE FOUNDATIONS TO PROVIDE A COPY OF FORM 990-PF

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FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

ALEXANDER L SPIER  
SONJA R SPIER