

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

Jun 1, 2019, and ending

May 31, 2020

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 55,519,336.

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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to file Schedule B				
3 Interest on savings and temporary investments	242,690.	242,690.		
4 Dividends and interest from securities	864,193.	864,193.		
5a Gross rents	8,355.	8,355.		
b Net rental income or (loss)	8,355.			
6a Net gain or (loss) from sale of assets not on line 10	1,069,392.			
b Gross sales price for all assets on line 6a	6,687,675.	L-6a Stmt		
7 Capital gain net income (from Part IV, line 2)		1,069,392.		
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) See Stmt	1,347.	1,347.		
12 Total. Add lines 1 through 11	2,185,977.	2,185,977.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	6,750.			6,750.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	2,161.			2,161.
b Accounting fees (attach schedule) L-16b Stmt	6,000.	2,400.		3,600.
c Other professional fees (attach schedule)	87,029.			87,029.
17 Interest				
18 Taxes (attach schedule) (see instructions) See Stmt	15,288.	61.		15,227.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	15,329.			15,329.
22 Printing and publications				
23 Other expenses (attach schedule) See Stmt	94,172.	1,581.		92,591.
24 Total operating and administrative expenses. Add lines 13 through 23	226,729.	4,042.		222,687.
25 Contributions, gifts, grants paid	2,570,591.			2,570,591.
26 Total expenses and disbursements. Add lines 24 and 25	2,797,320.	4,042.		2,793,278.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-611,343.			
b Net investment income (if negative, enter -0-)		2,181,935.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

BAA

REV 10/27/20 PRO

<b>Part II Balance Sheets</b> 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 . . . . .	1,527,556.	954,420.	954,420.
	2 Savings and temporary cash investments . . . . .	332,966.	326,542.	326,542.
	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) ▶ 981,322. L-7 Stmt Less: allowance for doubtful accounts ▶ 0.	1,750,000.	981,322.	981,322.
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	13,854.	6,120.	6,120.
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) L-10b Stmt	30,619,542.	33,590,528.	39,069,783.
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans . . . . .	2,723,681.	0.	0.
	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.	14,181,149.
	15 Other assets (describe ▶ )			
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	45,736,539.	44,627,872.	55,519,336.
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .	0.	2,676.	
	18 Grants payable . . . . .	1,000,000.	500,000.	
	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) . . . . .	1,003,000.	505,676.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	44,733,539.	44,122,196.	
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	44,733,539.	44,122,196.	
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	45,736,539.	44,627,872.	

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
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	44,733,539.
2	Enter amount from Part I, line 27a . . . . .	2	-611,343.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	44,122,196.
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 29 . . . . .	6	44,122,196.

**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> 6,687,675.		5,618,283.	1,069,392.		
<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.	1,069,392.		
<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>	1,069,392.	
<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.

(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	2,981,617.	39,725,349.	0.075056
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.238510
<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> 0.047702
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 40,470,205.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,930,510.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 21,819.
<b>7</b> Add lines 5 and 6			<b>7</b> 1,952,329.
<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> 2,793,278.

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**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>	21,819.
<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>	21,819.
<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>	21,819.
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	5,353.
<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>	
<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>	5,353.
<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>	550.
<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>	17,016.
<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>	0.
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <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 2019 or the tax year beginning in 2019? 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"/>

**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 . . . . .		X
<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 . . . . .		X
<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>	X	
<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 2019, 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? . . . . .		X
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>	
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 2019? . . . . .	<b>1c</b>	X
<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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . <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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) . . . . .	<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>	X
<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 2019?	<b>4b</b>	X

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:		Yes	No
(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>	x
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 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. 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	1,250.	0.	0.
KENNETH D. ROBINSON P.O. BOX 692709 ORLANDO FL 32869	PRESIDENT/CEO/DIR 12.00	750.	0.	0.
E.M. TUKDARIAN P.O. BOX 692709 ORLANDO FL 32869	TREAS/ASST SEC 8.00	0.	0.	0.
See Statement	12.00	4,750.	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) - \$207,460	17,987.
<b>2</b>	SOFTWARE FOR INTERACTIVE VIDEO SCREENS FOR UCF COLLEGE STUDENT USE AT DOWNTOWN UCF CAMPUS TO PROVIDE STUDENTS WITH HISTORY ON REGION AND DR. PHILLIPS. THIS AMOUNT IS INCLUDED, ALONG WITH GRANTMAKING SOFTWARE COSTS IN LINE 23 - \$48,367	39,084.
<b>3</b>	CONSULTANT COSTS TO EXPAND REACH OF SAFE START DROWNING PREVENTION PROGRAM (\$10,000), DESIGN COSTS OF CITY OF ORLANDO OUTDOOR PAVILION FOR LOCAL NONPROFIT ARTS ORGANIZATIONS (\$50,016) AND MASTER PLAN OF 4R FARM TO EDUCATE STUDENTS ON HEALTHY FARMING AND NUTRITION (\$27,013), LINE 16(c)	87,029.
<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>		
<b>3</b>	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.)

<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>	38,052,617.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,888,551.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	1,577,251.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	41,518,419.
<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>	41,518,419.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . . See Statement	<b>4</b>	1,048,214.
<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>	40,470,205.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	2,023,510.

**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>	2,023,510.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	21,819.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	21,819.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	2,001,691.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	768,678.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	2,770,369.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	2,770,369.

**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>	2,793,278.
<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>	2,793,278.
<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>	21,819.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	2,771,459.

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .				2,770,369.
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014 . . . . .	0.			
<b>b</b> From 2015 . . . . .	0.			
<b>c</b> From 2016 . . . . .	0.			
<b>d</b> From 2017 . . . . .	0.			
<b>e</b> From 2018 . . . . .	14,824.			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	14,824.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,793,278.				
<b>a</b> Applied to 2018, but not more than line 2a . . . . .				
<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 2019 distributable amount . . . . .				2,770,369.
<b>e</b> Remaining amount distributed out of corpus . . . . .	22,909.			
<b>5</b> Excess distributions carryover applied to 2019 (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 . . . . .	37,733.			
<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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				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 2014 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	37,733.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015 . . . . .	0.			
<b>b</b> Excess from 2016 . . . . .	0.			
<b>c</b> Excess from 2017 . . . . .	0.			
<b>d</b> Excess from 2018 . . . . .	14,824.			
<b>e</b> Excess from 2019 . . . . .	22,909.			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<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>				
4R FOUNDATION, INC. (THE) 210 N PARK AVENUE WINTER PARK FL 32789-3814		PC	FARM CAMPUS & DISTRIBUTION CENTER PROGRAM SUPPORT	275,000.
ADULT LITERACY LEAGUE, INC. 633 N ORANGE AVENUE ORLANDO FL 32801		PC	PROGRAM SUPPORT TO SUPPORT LITERACY	1,050.
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOCIATION, INC 2180 WEST SR 434, STE 1100 LONGWOOD FL 32779		PC	PROGRAM SUPPORT TO FIND CURE FOR ALZHEIMER'S	500.
AMERICAN DIABETES ASSOCIATION - FLORIDA AFFILIATE, INC 2301 MAITLAND CENTER PARKWAY, STE 126 MAITLAND FL 32751		PC	PROGRAM SUPPORT TO FIND CURE FOR DIABETES	16,000.
ANNIKA FOUNDATION, INC. 1257 WORCHESTER ROAD, #254 FRAMINGHAM MA 01701		PC	PROGRAM SUPPORT TO PROMOTE HEALTHY, ACTIVE LIFESTYLE	10,000.
BABY DJ 2500 MAITLAND CENTER PARKWAY, STE 401 MAITLAND FL 32751		PC	CHRISTMAS PROGRAM FOR DISADVANTAGED CHILDREN	2,500.
BALLET MAGNIFICAT! 5406 I 55 NORTH JACKSON MS 39211		PC	PROGRAM SUPPORT	2,500.
BLOOM AND GROW GARDEN SOCIETY, INC 1630 VICTORIA WAY WINTER GARDEN FL 34787		PC	PROGRAM SUPPORT	2,000.
BOY SCOUTS OF AMERICA, CENTRAL FLORIDA COUNCIL 1951 S. ORANGE BLOSSOM TRAIL, STE 102 APOPKA FL 32703		PC	SUPPORT YOUTH LEADERSHIP & 4H STEER PURCHASE	59,783.
See Statement				2,201,258.
<b>Total</b>				<b>3a</b> 2,570,591.
<b>b Approved for future payment</b>				
UNITED ARTS OF CENTRAL FLORIDA, INC. 2450 MAITLAND CENTER PARKWAY, STE 201 MAITLAND FL 32751		PC	CAPITAL IMPROVEMENTS	500,000.
<b>Total</b>				<b>3b</b> 500,000.

**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	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments			14	242,690.	
4	Dividends and interest from securities . . . . .			14	864,193.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .			16	8,355.	
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .			14	1,347.	
8	Gain or (loss) from sales of assets other than inventory			18	1,069,392.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .				2,185,977.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	2,185,977.

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

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[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	<b>1a(1)</b>	x
	(2) Other assets	<b>1a(2)</b>	x
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	x
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	x
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	x
	(4) Reimbursement arrangements	<b>1b(4)</b>	x
	(5) Loans or loan guarantees	<b>1b(5)</b>	x
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	x
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	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.		
		<u>3-12-21</u>	<u>PRESIDENT</u>
	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 3/11/2021	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
	Firm's address ▶ 450 S ORANGE AVE, SUITE 550, ORLANDO, FL 32801			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>				
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA, INC. 101 EAST COLONIAL DRIVE ORLANDO, FL 32801		PC	PROGRAM SUPPORT	35,000.
CENTRAL CARE MISSION OF ORLANDO, INC. 4027 LENOX BLVD ORLANDO, FL 32811		PC	LIFE SKILLS CENTER & STEER PURCHASE	22,289.
CENTRAL FLORIDA FAIR, INC. 4603 W. COLONIAL DRIVE ORLANDO, FL 32808		PC	PROGRAM SUPPORT	500.
CENTRAL FLORIDA REGIONAL WORKFORCE DEVELOPMENT BOARD, INC. 390 N ORANGE AVENUE, STE 700 ORLANDO, FL 32801		PC	SUMMER YOUTH EMPLOYMENT PROGRAM	20,000.
CENTRAL FLORIDA YOUNG MEN'S CHRISTIAN ASSOCIATION, INC. 433 N MILLS AVENUE ORLANDO, FL 32803		PC	PROGRAM SUPPORT	2,500.
CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA, INC. 808 W. CENTRAL BLVD ORLANDO, FL 32805		PC	COMBAT HOMELESSNESS & POVERTY	25,000.
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA, INC. PO BOX 3467 ORLANDO, FL 32802-3467		PC	COMBAT HOMELESSNESS	22,000.
COLUMBIA THEOLOGICAL SEMINARY PO BOX 520 DECATUR, GA 30031-9954		PC	PROGRAM SUPPORT	1,000.
DREAMFLIGHT USA, INC. PO BOX 252 GOLDENROD, FL 32733		PC	PROGRAM SUPPORT	5,000.
EDGEWOOD CHILDREN'S RANCH, INC. 1451 EDGEWOOD RANCH ROAD ORLANDO, FL 32835		PC	SERVICES FOR YOUTH IN RESIDENTIAL CARE	38,509.
EDGEWOOD RANCH ENDOWMENT, INC. PO BOX 185 WINDERMERE, FL 34786-0185		PC	SERVICES FOR YOUTH IN RESIDENTIAL CARE	10,000.
FELLOWSHIP OF FAITH MINISTRY P.O. BOX 560484 ORLANDO, FL 32856		PC	STEER PURCHASE	2,289.
FLORIDA CITRUS SPORTS ASSOCIATION, INC. 1 CITRUS BOWL PLACE ORLANDO, FL 32805		PC	PROGRAM SUPPORT	1,000.
FLORIDA LEADERSHIP VENTURE INC. PO BOX 940633 MAITLAND, FL 32794		PC	POST-SECONDARY COORDINATOR STAFF POSITION	69,200.
FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS, INC. 455 W AMELIA STREET, STE 901 ORLANDO, FL 32801		PC	PROGRAM SUPPORT & ANTI-BULLYING	15,000.
FRIENDS OF LEU GARDENS, INC. 1920 NORTH FOREST AVENUE ORLANDO, FL 32803		PC	PROGRAM SUPPORT	3,000.

**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>				
GARDEN THEATRE, INC. 160 WEST PLANT STREET WINTER GARDEN, FL 34787		PC	CULTURAL PROGRAMMING	5,700.
GRACE MEDICAL HOME, INC. 1417 E CONCORD STREET ORLANDO, FL 32803		PC	PROGRAM SUPPORT	5,000.
GUARDIAN CARE, INC. 2500 W CHURCH STREET ORLANDO, FL 32805-2330		PC	CAPITAL IMPROVEMENTS	223,990.
HALL OF FAME FOUNDATION, INC. PO BOX 86144 ST. PETERSBURG, FL 33738		PC	PROGRAM SUPPORT	2,500.
HARBOR HOUSE OF CENTRAL FLORIDA, INC. P.O. BOX 680748 ORLANDO, FL 32868		PC	STEER PURCHASE	4,622.
HONOR FLIGHT OF CENTRAL FLORIDA, INC. BOX #321, 1170 TREE SWALLOW DRIVE WINTER SPRINGS, FL 32708		PC	PROGRAM SUPPORT	5,000.
HOPE HELPS, INC. 812 EYRIE DRIVE OVIEDO, FL 32765		PC	PROGRAM SUPPORT	2,000.
IDIGNITY, INC. 424 E CENTRAL BLVD, STE 199 ORLANDO, FL 32801		PC	PROGRAM SUPPORT	5,000.
JAMES MADISON INSTITUTE FOR PUBLIC POLICY STUDIES, INC. (THE) 2017 DELTA BLVD, STE 102 TALLAHASSEE, FL 32303		PC	PRINCIPLES OF FREE ENTERPRISE	40,000.
JIMMY CRABTREE CANCER FUND, INC. P.O. BOX 770446 WINTER GARDEN, FL 34777-0046		PC	CANCER FAMILY SUPPORT	6,000.
JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA, INC. 2121 CAMDEN ROAD ORLANDO, FL 32803-1447		PC	PROGRAM SUPPORT	10,000.
KATE & JUSTIN ROSE FOUNDATION INC. 10524 MOSS PARK ROAD, STE 204-712 ORLANDO, FL 32832		PC	PROGRAM SUPPORT	10,000.
LAKE NONA INSTITUTE, INC. 6900 TAVISTOCK LAKES BLVD, STE 200 ORLANDO, FL 32827		PC	ADVANCE SUSTAINABLE HEALTH COMMUNITIES	20,000.
LEUKEMIA & LYMPHOMA SOCIETY, INC. (THE) 341 N. MAITLAND AVENUE, SUITE 100 MAITLAND, FL 32751		PC	IMPROVE QUALITY OF LIFE FOR PATIENTS	2,000.
LIFE CONCEPTS, INC. 500 E COLONIAL DRIVE ORLANDO, FL 32803-4504		PC	FARMING PROJECT	10,000.
MATTHEWS HOPE MINISTRIES, INC. 611 BUSINESS PARK BLVD, #101 WINTER GARDEN, FL 34787		PC	CAPITAL IMPROVEMENTS	76,316.



**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>				
MILKY MADNESS, INC. 470 FITZWATER DRIVE WINTER PARK, FL 32792-4737		PC	YOUTH PROGRAM SUPPORT	1,000.
NATIONAL PEDIATRIC CANCER FOUNDATION, INC. 5550 WEST EXECUTIVE DRIVE, STE 300 TAMPA, FL 33609		PC	PROGRAM SUPPORT	5,000.
NEGRO SPIRITUAL SCHOLARSHIP FOUNDATION, INC PO BOX 547728 ORLANDO, FL 32854-7728		PC	PROGRAM SUPPORT	2,000.
NEW HOPE FOR KIDS INC. 544 MAYO AVENUE MAITLAND, FL 32751-4573		PC	CAPITAL IMPROVEMENTS	75,000.
OCA: OPPORTUNITY, COMMUNITY, ABILITY, INC. 4917 ELI STREET ORLANDO, FL 32804		PC	IMPROVE LIFE SKILLS	10,000.
OPERA ORLANDO, INC. P.O. BOX 533974 ORLANDO, FL 32853		PC	OPERA PROGRAMMING	13,000.
ORLANDO BALLET, INC. 600 N LAKE FORMOSA DRIVE ORLANDO, FL 32803		PC	BALLET PROGRAMMING & CAPITAL IMPROVEMENTS	357,000.
ORLANDO HEALTH, INC. 1414 S. KUHL AVENUE ORLANDO, FL 32806		PC	HEALTH OF FAMILY & CHILDREN	20,000.
ORLANDO HEALTH FOUNDATION, INC. 3160 SOUTHGATE COMMERCE BLVD, STE 50 ORLANDO, FL 32806-8549		PC	PROGRAM SUPPORT	2,500.
ORLANDO MAGIC YOUTH FOUNDATION, INC. 8701 MAITLAND SUMMIT BLVD ORLANDO, FL 32810		PC	PROGRAM SUPPORT	2,500.
ORLANDO MUSEUM OF ART, INC. 2416 N. MILS AVENUE ORLANDO, FL 32803		PC	SUPPORT HOLIDAY EVENT FOR FAMILIES	11,000.
ORLANDO PHILHARMONIC ORCHESTRA, INC. (THE) 425 N. BUMBY AVENUE ORLANDO, FL 32803		PC	SUPPORT ARTS PROGRAMMING	54,403.
ORLANDO REPERTORY THEATRE, INC. 10010 E PRINCETON STREET ORLANDO, FL 32803		PC	YOUTH THEATRE PROGRAMMING	1,500.
ORLANDO SCIENCE CENTER, INC. 777 EAST PRINCETON STREET ORLANDO, FL 32803		PC	LEADERSHIP AWARD & PROGRAM SUPPORT	273,500.
ORLANDO SHAKESPEARE THEATER, INC. 812 E. ROLLINS STREET, SUITE 100 ORLANDO, FL 32803		PC	SUPPORT OF ARTS PROGRAMMING	5,000.
PARKINSON ASSOCIATION OF GREATER DAYTONA BEACH, INC 555 W GRANADA BLVD, STE A-1 ORMOND BEACH, FL 32174		PC	PROGRAM SUPPORT	1,000.

**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>				
PET ALLIANCE OF GREATER ORLANDO, INC. 2727 CONROY ROAD ORLANDO, FL 32839		PC	PROGRAM SUPPORT	1,000.
REFORMED THEOLOGICAL SEMINARY, INCORPORATED 5422 CLINTON BLVD JACKSON, MS 39209		PC	PROGRAM SUPPORT	5,000.
ROTARY CLUB OF COLLEGE PARK FOUNDATION, INC P.O. BOX 540000 ORLANDO, FL 32854		PC	SUPPORT LOCAL ESTABLISHMENTS	3,500.
SALVATION ARMY (THE) 416 WEST COLONIAL DRIVE ORLANDO, FL 32804		PC	HOLIDAY CAMPAIGN	20,000.
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA, INC. 411 MERCY DRIVE ORLANDO, FL 32805		PC	STEER PURCHASE & FEEDING FAMILIES DURING COVID	24,090.
SERVANT'S HEART INTERNATIONAL MINISTRY, INC. 6409 ANNO AVENUE ORLANDO, FL 32809		PC	PROGRAM SUPPORT	2,500.
SPINA BIFIDA ASSOCIATION OF CENTRAL FLORIDA, INC. 1000 W LUCERNE CIRCLE, STE 100G ORLANDO, FL 32801		PC	PROGRAM SUPPORT	1,000.
STEINWAY SOCIETY OF CENTRAL FLORIDA, INC. 520 WEST HIGHWAY 436, # 1140 ALTAMONTE SPRINGS, FL 32714		PC	PROGRAM SUPPORT	2,000.
SUNSYSTEM DEVELOPMENT CORP dba ADVENTHEALTH FOUNDATION 550 EAST ROLLINS STREET, 6TH FLOOR ORLANDO, FL 32803		PC	HEATH FOR CHILDREN & BABIES	15,000.
UNITED AGAINST POVERTY, INC. 150 W MICHIGAN STREET ORLANDO, FL 32806		PC	FIGHT POVERTY DURING COVID	20,000.
UNITED ARTS OF CENTRAL FLORIDA, INC. 2450 MAITLAND CENTER PARKWAY, STE 201 MAITLAND, FL 32751		PC	CAPITAL IMPROVEMENTS	507,500.
UNITED CEREBRAL PALSY OF CENTRAL FLORIDA, INC 4780 DATA COURT ORLANDO, FL 32817		PC	EMPOWER CHILDREN WITH DISABILITIES TO REACH THEIR POTENTIAL	10,000.
UNIVERSITY OF CENTRAL FLORIDA FOUNDATION, INC 12424 RESEARCH PARKWAY, STE 250 ORLANDO, FL 32826		PC	EDUCATION SUPPORT	2,500.
URBAN THINK FOUNDATION, INC. P.O. BOX 533709 ORLANDO, FL 32853		PC	STAFF DEVELOPMENT & YOUTH LITERACY	47,500.
WEST ORANGE FOUNDATION, INC. 12184 W. COLONIAL DRIVE WINTER GARDEN, FL 34787		PC	PROGRAM SUPPORT	350.
YOUNG LIFE, INC. 450 S ORLANDO AVENUE, 11TH FLOOR ORLANDO, FL 32801		PC	PROGRAM SUPPORT	3,500.

**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>				
YOUNG SURVIVIAL COALITION, INC. 80 BROAD STREET, STE 1700 NEW YORK, NY 10004		PC	PROGRAM SUPPORT	1,000.
				2,201,258.

**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	1,625.	0.	0.
MARGARET G. MILLER P.O. BOX 692709 ORLANDO, FL 32869	DIRECTOR 2.00	1,125.	0.	0.
JOHN W. HILLENMEYER P.O. BOX 692709 ORLANDO, FL 32869	DIRECTOR 2.00	1,125.	0.	0.
ROBIN K. KELLEY P.O. BOX 692709 ORLANDO, FL 32869	DIRECTOR 2.00	875.	0.	0.
		4,750.	0.	0.

**Additional information from your Form 990-PF: Return of Private Foundation****Form 990-PF: Return of Private Foundation****Other Income****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,347.	1,347.	
<b>Total</b>	<b>1,347.</b>	<b>1,347.</b>	

**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	15,227.			15,227.
TAXES & LICENSES	61.	61.		
<b>Total</b>	<b>15,288.</b>	<b>61.</b>		<b>15,227.</b>

**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	2,897.	1,449.		1,448.
OFFICE EXPENSE	48,499.	132.		48,367.
DUES & SUBSCRIPTIONS	5,175.			5,175.
MISCELLANEOUS	1,870.			1,870.
REPAIRS & MAINTENANCE	25,131.			25,131.
COMMUNICATIONS	10,600.			10,600.
<b>Total</b>	<b>94,172.</b>	<b>1,581.</b>		<b>92,591.</b>

**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 5/31/2016	\$(747,959)
FYE 5/31/2017	\$778,551
FYE 5/31/2018	\$1,786,600
FYE 5/31/2019	\$1,996,844
FYE 5/31/2020	\$2,009,374
AVERAGE	\$1,164,682
CASH DEEMED HELD FOR CHARITABLE ACTIVITIES	
90% OF AVERAGE	\$1,048,214

Name  
THE DR. P. PHILLIPS FOUNDATION

Employer Identification No  
59-6135403

**Asset Information:**

Description of Property . . . . .  
Business Code . . . . . Exclusion Code . . . . .  
Date Acquired . . . . . How Acquired . . . . .  
Date Sold . . . . . Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . ☐  
Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
Sales Expense . . . . . Valuation Method . . . . .  
Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

Description of Property . . . . .  
Business Code . . . . . Exclusion Code . . . . .  
Date Acquired . . . . . How Acquired . . . . .  
Date Sold . . . . . Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . ☐  
Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
Sales Expense . . . . . Valuation Method . . . . .  
Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

Description of Property . . . . .  
Business Code . . . . . Exclusion Code . . . . .  
Date Acquired . . . . . How Acquired . . . . .  
Date Sold . . . . . Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . ☐  
Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
Sales Expense . . . . . Valuation Method . . . . .  
Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

Description of Property . . . . .  
Business Code . . . . . Exclusion Code . . . . .  
Date Acquired . . . . . How Acquired . . . . .  
Date Sold . . . . . Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . ☐  
Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
Sales Expense . . . . . Valuation Method . . . . .  
Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

Description of Property . . . . .  
Business Code . . . . . Exclusion Code . . . . .  
Date Acquired . . . . . How Acquired . . . . .  
Date Sold . . . . . Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . ☐  
Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
Sales Expense . . . . . Valuation Method . . . . .  
Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

**Totals:**

Total Gain (Loss) of all assets . . . . . 1,069,392.  
Gross Sales Price of all assets . . . . . 6,687,675.  
Unrelated Business Income . . . . . Business Code . . . . .  
Excluded by section 512, 513, 514 . . . . . Exclusion Code . . . . .  
Related/Exempt Function Income . . . . .

**QuickZoom** here to Form 990-PF, Page 1 . . . . . ▶  
**QuickZoom** here to Form 990-PF, Page 12 . . . . . ▶

Name THE DR. P. PHILLIPS FOUNDATION	Employer Identification No 59-6135403
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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	2,161.			2,161.
Total to Form 990-PF, Part I, Line 16a		2,161.			2,161.

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	6,000.	2,400.		3,600.
Total to Form 990-PF, Part I, Line 16b		6,000.	2,400.		3,600.

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					

Form 990-PF  
Part II, Lines 6 and 7

Receivables

2019

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 THREE YEAR PERIOD  
Borrower's Security LAND  
Purpose of Loan NEIGHBORHOOD TRANSFORMATION  
Description of Consideration Lns  
Original Amount 3,100,000.  
Beginning Year Balance 1,750,000. Year End Balance 981,322.  
FMV at Year End 981,322. FMV of Consideration 981,322.  
Allowance for Doubtful Accounts(other loans only) 0.  
Date of Note 05/01/15 Maturity Date 06/30/21 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 State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				
Line 10b - Investments - Corporate Stock:			End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL GROWTH			3,037,918.	3,482,252.
LARGE CAP VALUE			1,662,239.	1,787,917.
MID-CAP INDEX			536,924.	1,226,309.
See L-10b Stmt			28,353,447.	32,573,305.
Totals to Form 990-PF, Part II, Line 10b . . . . .			33,590,528.	39,069,783.
Line 10c - Investments - Corporate Bonds:			End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 10c . . . . .				
Line 12 - Investments - Mortgage loans:			End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12 . . . . .				
Line 13 - Investments - Other:			End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 13 . . . . .				

## 2019

Name THE DR. P. PHILLIPS FOUNDATION		Employer Identification No 59-6135403	
Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value

## Land, Buildings, and Equipment

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.
Totals to Form 990-PF, Part II, Line 14 . . . . .	8,768,940.	0.	8,768,940.



**The Dr. P. Phillips Foundation**  
**59-6135403**  
**Form 990-PF**  
**Year ended May 31, 2020**

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

Grant Program:

RECEIVED IN 60886  
IRS - OSC - 21

APR 02 2021

OGDEN, UTAH

- a. The Dr. P. Phillips Foundation  
P.O. Box 692709  
Orlando, FL 32869-2709  
(407) 422-6105  
Attn: Kenneth D. Robinson, President
- b. A two-step process is followed. First, a Letter of Intent is submitted through the drphillips.org website. Access to the Letter of Intent may be obtained by request to the address in item 2(a), or through the drphillips.org website. If The Dr. P. Phillips Foundation is interested learning more to determine if grant funding could be awarded, the organization is invited to submit a grant proposal using an online grant application. made available through a link that is emailed to the organization. Only organizations who have been invited through the above process may submit a grant application. 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. Grant 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 required information has been provided. Grant 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

**Additional Statement**

- to social, religious, fraternal or veterans groups that primarily benefit their own members or adherents
- to private schools for projects, other than scholarships that use a notionally accepted screening criteria to determine financial need
- to retire accumulated debt
- for legislative lobbying or other political purposes
- to purchase vehicles.

**Additional Statement**