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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Name of foundation: FASH FOUNDATION

A Employer identification number: 75-2327856

Number and street (or P O box number if mail is not delivered to street address): PO BOX 54851 — Room/suite

B Telephone number (see instructions): (817) 475-2556

City or town, state or province, country, and ZIP or foreign postal code: HURST TX 76054-4855

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ $ 5,620,383.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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) |
|---|---|---|---|---|---|
| REVENUE | 1 Contributions, gifts, grants, etc, received (attach schedule) | | | | |
| | 2 Check ▶ ☒ if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 27. | 27. | | |
| | 4 Dividends and interest from securities | 101,978. | 101,978. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 199,548. | | |
| | 8 Net short-term capital gain | | | 0. | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less: Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 102,005. | 301,553. | 0. | |
| OPERATING AND ADMINISTRATIVE EXPENSES | 13 Compensation of officers, directors, trustees, etc. | 114,000. | 50,890. | | 63,110. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) L-16a Stmt | 1,896. | 1,896. | | |
| | b Accounting fees (attach sch) L-16b Stmt | 96,000. | 96,000. | | |
| | c Other professional fees (attach sch) L-16c Stmt | 65,623. | 65,623. | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule)(see instrs) | 11,526. | 11,526. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | 11,934. | | | 11,934. |
| | 21 Travel, conferences, and meetings | 2,417. | 2,417. | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) See Line 23 Stmt | 9,150. | 9,150. | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 312,546. | 237,502. | | 75,044. |
| | 25 Contributions, gifts, grants paid | 218,000. | | | 218,000. |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 530,546. | 237,502. | | 293,044. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -428,541. | | | |
| | b Net investment income (if negative, enter -0-) | | 64,051. | | |
| | c Adjusted net income (if negative, enter -0-) | | | 0. | |

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| Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| ASSETS 1 | Cash – non-interest-bearing | 260,220. | 236,304. | 236,304. |
| 2 | Savings and temporary cash investments | | 2,145,440. | 2,145,440. |
| 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 sch) ► | | | |
| | Less: allowance for doubtful accounts ► | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10a | Investments – U.S. and state government obligations (attach schedule) | | | |
| b | Investments – corporate stock (attach schedule) L-10b Stmt | 5,313,423. | 2,955,926. | 3,238,639. |
| c | Investments – corporate bonds (attach schedule) | | | |
| 11 | Investments – land, buildings, and equipment: basis ► | | | |
| | Less: accumulated depreciation (attach schedule) ► | | | |
| 12 | Investments – mortgage loans | | | |
| 13 | Investments – other (attach schedule) | | | |
| 14 | Land, buildings, and equipment: basis ► | | | |
| | Less: accumulated depreciation (attach schedule) ► | | | |
| 15 | Other assets (describe ► ) | | | |
| 16 | Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) | 5,573,643. | 5,337,670. | 5,620,383. |
| LIABILITIES 17 | Accounts payable and accrued expenses | | | |
| 18 | Grants payable | | | |
| 19 | Deferred revenue | | | |
| 20 | Loans from officers, directors, trustees, & other disqualified persons | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | |
| 22 | Other liabilities (describe ► L-22 Stmt ) | 0. | 3,768. | |
| 23 | Total liabilities (add lines 17 through 22) | 0. | 3,768. | |
| NET ASSETS OR FUND BALANCES | Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31. | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31. | | | |
| 27 | Capital stock, trust principal, or current funds | 2,409,938. | 2,409,938. | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 3,163,705. | 2,923,964. | |
| 30 | Total net assets or fund balances (see instructions) | 5,573,643. | 5,333,902. | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 5,573,643. | 5,337,670. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 5,573,643. |
| 2 | Enter amount from Part I, line 27a | 2 | -428,541. |
| 3 | Other increases not included in line 2 (itemize) ► ADJUSTMENT TO UNREALIZED GAINS/LOSSES | 3 | 188,800. |
| 4 | Add lines 1, 2, and 3 | 4 | 5,333,902. |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 | 6 | 5,333,902. |

**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 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | PUBLICLY TRADED SECURITIES - FROST INVESTMENTS | P | 01/01/16 | 12/31/16 |
| b | PUBLICLY TRADED SECURITIES - FROST INVESTMENTS | P | 01/01/15 | 12/31/16 |
| c | PUBLICLY TRADED SECURITIES - MERRILL LYNCH | P | 01/01/16 | 12/31/16 |
| d | PUBLICLY TRADED SECURITIES - MERRILL LYNCH | P | 01/01/15 | 12/31/16 |
| e | See Columns (a) thru (d) | | | |

| | (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 | 244,689. | | 241,812. | 2,877. |
| b | 1,138,204. | | 1,189,330. | -51,126. |
| c | 752,535. | | 764,926. | -12,391. |
| d | 1,314,471. | | 1,120,521. | 193,950. |
| e | See Columns (e) thru (h) | | 685,343. | 66,238. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | 2,877. |
| b | | | | -51,126. |
| c | | | | -12,391. |
| d | | | | 193,950. |
| e | See Columns (i) thru (l) | | | 66,238. |

| | | | |
|---|---|---|---|
| 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 | 199,548. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | 3 | -19,372. |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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)) |
|---|---|---|---|
| 2015 | 292,804. | 5,910,850. | 0.049537 |
| 2014 | 278,706. | 5,949,135. | 0.046848 |
| 2013 | 263,860. | 5,620,165. | 0.046949 |
| 2012 | 264,870. | 5,293,407. | 0.050038 |
| 2011 | 224,392. | 5,333,167. | 0.042075 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | 0.235447 |
| 3 | Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.047089 |
| 4 | Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 5,527,524. |
| 5 | Multiply line 4 by line 3 | 5 | 260,286. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 641. |
| 7 | Add lines 5 and 6 | 7 | 260,927. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 293,044. |

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.

3



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

| | | | |
|---|---|---|---|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary — see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | 1 | 641. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 641. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 641. |
| 6 Credits/Payments: | | | |
| a 2016 estimated tax pmts and 2015 overpayment credited to 2016 | 6a 9,299. | | |
| b Exempt foreign organizations — tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c 0. | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 9,299. |
| 8 ~~Enter any penalty for underpayment of estimated tax. Check here [ ] if Form 2220 is attached~~ | | 8 | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | | 9 | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | | 10 | 8,658. |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 8,658. Refunded ▶ | | 11 | |

## Part VII-A Statements Regarding Activities

| | | Yes | No |
|---|---|---|---|
| 1 a 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? | 1a | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1b | | X |
| *If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c Did the foundation file Form 1120-POL for this year? | 1c | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ (2) On foundation managers ▶ $ | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ | | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.* | 2 | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes* | 3 | | X |
| 4 a Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes' attach the statement required by General Instruction T.* | 5 | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV* | 7 | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TEXAS | | | |
| 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 *General Instruction G? If 'No,' attach explanation* | 8b | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV* | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* | 10 | | X |

2

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ► FASHFOUNDATION.COM

14 The books are in care of ► WILLIAM A PODSEDNIK JR Telephone no. ► (817) 475-2556

Located at ► PO BOX 54851 HURST TX ZIP + 4 ► 76054

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | 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 |
|---|---|---|---|---|
| 1 a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1 b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? | 1 c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No<br>If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.) | 2 b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► 20__ , 20__ , 20__ , 20__ | | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* | 3 b | | |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | | X |
| 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 2016? | 4 b | | X |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

*If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

**Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, 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 |
|---|---|---|---|---|
| LINDA E BUSH<br>236 WEST LOUELLA DRIVE<br>HURST TX 76054 | PRESIDENT-DIRECTOR<br>30.00 | 114,000. | 0. | 0. |
| WILLIAM A PODSEDNIK JR PC<br>PO BOX 54851<br>HURST TX 76054 | TREASURER-DIRECTOR<br>12.00 | 96,000. | 0. | 0. |
| KIRK MANNING<br>300 CANTEY HANGER PLAZA 600 WEST 7TH<br>FORT WORTH TX 76102 | SECRETARY-DIRECTOR<br>0.00 | 0. | 0. | 0. |
| JAMES L KAISER<br>9215 CORDOBA LANE<br>CRESTWOOD MO 63126 | DIRECTOR<br>0.00 | 0. | 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 ► None



04B 0054

**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 ► | | None |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 | |
| 2 | |
| All other program-related investments. See instructions<br>3 | |
| Total. Add lines 1 through 3 ► | |

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

| | | |
|---|---|---|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes: | | |
| a Average monthly fair market value of securities | 1a | 5,062,908. |
| b Average of monthly cash balances | 1b | 548,791. |
| c Fair market value of all other assets (see instructions) | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 5,611,699. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 Subtract line 2 from line 1d | 3 | 5,611,699. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 84,175. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 5,527,524. |
| 6 Minimum investment return Enter 5% of line 5 | 6 | 276,376. |

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

| | | | | |
|---|---|---|---|---|
| 1 Minimum investment return from Part X, line 6 | | | 1 | 276,376. |
| 2a Tax on investment income for 2016 from Part VI, line 5 | 2a | 641. | | |
| b Income tax for 2016. (This does not include the tax from Part VI ) | 2b | | | |
| c Add lines 2a and 2b | | | 2c | 641. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 275,735. |
| 4 Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 Add lines 3 and 4 | | | 5 | 275,735. |
| 6 Deduction from distributable amount (see instructions) | | | 6 | |
| 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 275,735. |

**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 | 293,044. |
| b Program-related investments — total from Part IX-B | 1b | |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3a | |
| b Cash distribution test (attach the required schedule) | 3b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 293,044. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | 641. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 292,403. |

**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 2015 | (c) 2015 | (d) 2016 |
|---|---|---|---|---|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 275,735. |
| 2 Undistributed income, if any, as of the end of 2016: | | | | |
| a Enter amount for 2015 only | | | 293,044. | |
| b Total for prior years: 20 __, 20 __, 20 __ | | | | |
| 3 Excess distributions carryover, if any, to 2016: | | | | |
| a From 2011 ..... 0. | | | | |
| b From 2012 ..... 0. | | | | |
| c From 2013 ..... 0. | | | | |
| d From 2014 ..... 0. | | | | |
| e From 2015 ..... 0. | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 293,044. | | | | |
| a Applied to 2015, but not more than line 2a | | | 293,044. | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | | | |
| c Treated as distributions out of corpus (Election required — see instructions) | | | | |
| d Applied to 2016 distributable amount | | | | |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 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 | | | | |
| d Subtract line 6c from line 6b. Taxable amount — see instructions | | 0. | | |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 | | | | 275,735. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) | | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2012 ... 0. | | | | |
| b Excess from 2013 ... 0. | | | | |
| c Excess from 2014 ... 0. | | | | |
| d Excess from 2015 ... 0. | | | | |
| e Excess from 2016 ... 0. | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►

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

| | Tax year (a) 2016 | Prior 3 years (b) 2015 | (c) 2014 | (d) 2013 | (e) Total |
|---|---|---|---|---|---|
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a 'Assets' alternative test — enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 **Information Regarding Foundation Managers:**

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

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 ► [X] 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

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 |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| CHRIST'S HAVEN FOR CHILDREN PO BOX 467 KELLER TX 76248 | NONE | 501(C)3 | GENERAL PROGRAM | 1,000. |
| COOK'S CHILDREN'S MEDICAL CENTER 801 SEVENTH AVE FORT WORTH TX 76104 | NONE | 501(C)3 | GENERAL PROGRAM | 1,000. |
| FORT WORTH MUSEUM OF SCIENCE & HISTORY - 1600 GENDY ST FORT WORTH TX 76107 | NONE | 501(C)3 | FIELD TRIP PROGRAM TARRANT COUNTY YOUTH | 2,500. |
| FORT WORTH SYMPHONY ORCHESTRA ASSN - 330 E 4TH ST STE 200 FORT WORTH TX 76102 | NONE | 501(C)3 | ADVENTURES IN MUSIC YOUTH PROGRAM | 1,000. |
| FOSTER HOME OF STEPHENVILLE PO BOX 978 STEPHENVILLE TX 76401 | NONE | 501(C)3 | ACHIEVERS PROGRAM | 5,000. |
| CENTER FOR NONPROFIT MGMT 2701 W BERRY ST, STE 125 FORT WORTH TX 76109 | NONE | 501(C)3 | GENERAL PROGRAM - TARRANT COUNTY | 10,000. |
| GOODFELLOW FUND PO BOX 1870 FORT WORTH TX 76101 | NONE | 501(C)3 | SUPPORT GENERAL PROGRAM | 1,000. |
| GOODRICH CENTER FOR DEAF 2500 LIPSCOMB ST FORT WORTH TX 76110 | NONE | 501(C)3 | DEAF SENIOR CITIZENS PROGRAM | 2,500. |
| INTERNATIONAL HOUSE 500 RIVERSIDE DR NEW YORK NY 76185 | NONE | 501(C)3 | RESEARCH & EDUCATION PROGRAM | 2,500. |
| See Line 3a statement | | | | 191,500. |
| Total ► 3a | | | | 218,000. |
| *b Approved for future payment* | | | | |
| Total ► 3b | | | | |



04B.0059

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| 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 | 27. | |
| 4 Dividends and interest from securities | | | 14 | 101,978. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | |
| 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) | | | | 102,005. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 102,005.

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

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| | |

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | Yes | No |
|---|---|---|---|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1 a (1) | | X |
| (2) Other assets | 1 a (2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1 b (1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1 b (2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1 b (3) | | X |
| (4) Reimbursement arrangements | 1 b (4) | | X |
| (5) Loans or loan guarantees | 1 b (5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1 b (6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 c | | X |

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 |
|---|---|---|
| | | |

**Sign Here**

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.

Signature of officer or trustee: [signature] Date: 11/15/17 Title: TREASURER

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| WILLIAM A PODSEDNIK | [signature] | 11/15/17 | | P00403749 |
| Firm's name ▶ WILLIAM A PODSEDNIK JR PC | | | Firm's EIN ▶ 45-2438929 | |
| Firm's address ▶ PO BOX 54851 HURST TX 76054 | | | Phone no (817) 475-2556 | |

BAA

CIS Case, do not correspond for signature

Form 990-PF, Page 1, Part I, Line 23
**Line 23 Stmt**

| Other expenses: | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|---|---|---|---|---|
| ADVERTISING | 2,834. | 2,834. | | |
| OFFICE SUPPLIES & POSTAGE | 724. | 724. | | |
| TELEPHONE | 1,795. | 1,795. | | |
| INSURANCE | 2,047. | 2,047. | | |
| MEMBERSHIP FEES | 1,750. | 1,750. | | |
| Total | 9,150. | 9,150. | | |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
**Columns (a) thru (d)**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|
| PUBLICLY TRADED SECURITIES - MERRILL LYNCH NONCOVERED | P | 01/01/15 | 12/31/16 |
| PUBLICLY TRADED SECURITIES - SANFORD BERNSTEIN | P | 01/01/16 | 12/31/16 |
| PUBLICLY TRADED SECURITIES - SANFORD BERNSTEIN | P | 01/01/15 | 12/31/16 |
| CAPITAL GAIN DISTRIBUTIONS - FROST INVESTMENTS | P | 01/01/15 | 12/31/16 |
| CAPITAL GAIN DISTRIBUTIONS - MERRILL LYNCH | P | 01/01/15 | 12/31/16 |
| CAPITAL GAIN DISTRIBUTIONS - SANFORD BERNSTEIN | P | 01/01/15 | 12/31/16 |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
**Columns (e) thru (h)**

| (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) |
|---|---|---|---|
| 159,833. | | 154,476. | 5,357. |
| 203,403. | | 213,261. | -9,858. |
| 384,533. | | 317,606. | 66,927. |
| 596. | | 0. | 596. |
| 331. | | 0. | 331. |
| 2,885. | | 0. | 2,885. |
| Total | | 685,343. | 66,238. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
**Columns (i) thru (l)**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h)) |
|---|---|---|---|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | |
| | | | 5,357. |
| | | | -9,858. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h)) |
|---|---|---|---|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | |
| | | | 66,927. |
| | | | 596. |
| | | | 331. |
| | | | 2,885. |
| Total | | | 66,238. |

Form 990-PF, Page 10, Part XV, Line 2
**Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs**

Name .
Address PO BOX 54851
City, St, Zip, Phone. HURST TX 76054
E-mail
The form in which applications should be submitted and information and materials they should include:

Any submission deadlines

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

Name .
Address
City, St, Zip, Phone.
E-mail FASH FOUNDATION
The form in which applications should be submitted and information and materials they should include. PO BOX 54851
HURST TX 76054
Any submission deadlines:

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

Form 990-PF, Page 11, Part XV, line 3a
**Line 3a 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 | Person or Business Checkbox / Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| NEW KEY SCHOOL INC<br>PO BOX 100668<br>FORT WORTH TX 76185 | NONE | 501(C)3 | SUPPORT GENERAL PROGRAM | Person or Business X<br>3,500. |
| KIMBELL ART MUSEUM<br>3333 CAMP BOWIE BLVD<br>FORT WORTH TX 76107 | NONE | 501(C)3 | FIELD TRIP REIMBURSEMENT PROGRAM | Person or Business X<br>2,500. |
| LENA POPE HOME<br>3131 SANQUINET ST<br>FORT WORTH TX 76107 | NONE | 501(C)3 | FAMILY MATTERS COUNSELING PROGRAM | Person or Business X<br>2,500. |
| MCDONALD OBSERVATORY<br>1 UNIVERSITY STATION C1402<br>AUSTIN TX 78712 | NONE | 501(C)3 | STUDENT FIELD EXPERIENCES PROGRAM | Person or Business X<br>5,000. |
| PERFORMING ARTS OF FORT WORTH<br>330 E 4TH ST STE 300<br>FORT WORTH TX 76102 | NONE | 501(C)3 | CHILDRENS EDUCATION PROGRAM | Person or Business X<br>1,500. |
| RIVER LEGACY LIVING SCIENCE<br>703 NW GREEN OAKS BLVD<br>ARLINGTON TX 76006 | NONE | 501(C)3 | SUPPORT GENERAL PROGRAM | Person or Business X<br>1,000. |
| ROTARY CLUB ENDOWMENT FUND<br>306 W 7TH STE 715<br>FORT WORTH TX 76102 | NONE | 501(C)3 | STARS PROGRAM | Person or Business X<br>1,000. |
| TEXAS TECH UNIVERSITY<br>10 & AKRON MAIL STOP 1023<br>LUBBOCK TX 79409 | NONE | 501(C)3 | WIND SCIENCE & ENGINEERING RESEARCH PROGRAM | Person or Business X<br>2,500. |
| TRINITY SHAKESPEARE FESTIVAL<br>TCU BOX 297044<br>FORT WORTH TX 76129 | NONE | 501(C)3 | SUPPORT GENERAL PROGRAM | Person or Business X<br>1,000. |
| VISITING NURSE ASSOCIATION<br>6300 RIDGLEA PLACE, SUITE 801<br>FORT WORTH TX 76116 | NONE | 501(C)3 | SUPPORT GENERAL PROGRAM | Person or Business X<br>2,500. |
| YMCA FORT WORTH<br>512 LAMAR STREET<br>FORT WORTH TX 76102 | NONE | 501(C)3 | EARLY CHILDHOOD EDUCATION PROGRAM | Person or Business X<br>1,000. |
| CAMP FIRE USA<br>2700 MEACHAM BLVD<br>FORT WORTH TX 76137 | NONE | 501(C)3 | OUTDOOR EDUCATION PROGRAM | Person or Business X<br>5,000. |
| CATHOLIC CHARITIES OF FORT WORTH<br>PO BOX 15610<br>FORT WORTH TX 76119 | NONE | 501(C)3 | GENERAL PROGRAM | Person or Business X<br>3,500. |
| FRIENDS OF TANDY HILLS NATURAL<br>AREA INC - PO BOX 47004<br>FORT WORTH TX 76147 | NONE | 501(C)3 | KIDS ON THE PRAIRIE PROGRAM | Person or Business X<br>2,000. |
| FRIENDS OF THE FORT WORTH<br>LIBRARY - 300 WEST 3RD ST<br>FORT WORTH TX 76102 | NONE | 501(C)3 | EARLY CHILDHOOD RESOURCES CENTER PROGRAM | Person or Business X<br>4,000. |

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a 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 | Person or Business Checkbox / Amount |
|---|---|---|---|---|
| a Paid during the year | | | | |
| GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DR FORT WORTH TX 76132 | NONE | 501(C)3 | GENERAL PROGRAM | Business X 2,500. |
| JAMES L WEST ALZHEIMER CENTER - 1111 SUMMIT AVE FORT WORTH TX 76102 | NONE | 501(C)3 | CAREGIVER & COMMUNITY EDUCATION PROGRAM | Business X 10,000. |
| LIGHTHOUSE FOR THE BLIND 912 WEST BROADWAY AVENUE FORT WORTH TX 76104 | NONE | 501(C)3 | REHABILITATION SERVICES PROGRAM | Business X 2,500. |
| HUMANE SOCIETY OF NORTH TEXAS 1840 E LANCASTER FORT WORTH TX 76103 | NONE | 501(C)3 | TRANSPORTATION & GENERAL SURGICAL SUPPLIES | Business X 2,500. |
| AZLEWAY INC 1201 W NORTH CARRIER PARKWAY GRAND PRAIRIE TX 75050 | NONE | 501(C)3 | STAFF TRAINING & DEVELOPMENT PROGRAM | Business X 2,500. |
| BOTANICAL RESEARCH INSTITUTE OF TEXAS - 500 E 4TH ST FORT WORTH TX 76102 | NONE | 501(C)3 | OUTDOOR EDUCATION PROGRAM | Business X 2,500. |
| CASSATA LEARNING CENTER 1400 HEMPHILL ST FORT WORTH TX 76104 | NONE | 501(C)3 | DROP OUT PREVENTION PROGRAM | Business X 10,000. |
| CHILD STUDY CENTER 1300 W LANCASTER AVE FORT WORTH TX 76102 | NONE | 501(C)3 | SUPPORT GENERAL PROGRAM | Business X 5,000. |
| AMON CARTER MUSEUM OF MODERN ART 3501 CAMP BOWIE BLVD FORT WORTH TX 76107 | NONE | 501(C)3 | SCHOOL TOUR PROGRAM EXPENSES | Business X 1,500. |
| CASA MANANA 3101 W LANCASTER FORT WORTH TX 76107 | NONE | 501(C)3 | THEATRE CHILDREN'S PROGRAM | Business X 1,500. |
| FORTRESS YOUTH DEVELOPMENT CENTER 712 STELLA STREET FORT WORTH TX 76104 | NONE | 501(C)3 | FORTRESS LITERACY PROGRAM | Business X 9,000. |
| CLUBHOUSE FOR SPECIAL NEEDS 800 BROWN TRAIL STE C BEDFORD TX 76022 | NONE | 501(C)3 | BUILDING FACILITY PROGRAM | Business X 9,000. |
| FORT WORTH BOTANICAL SOCIETY 3220 BOTANIC GARDEN BLVD FORT WORTH TX 76107 | NONE | 501(C)3 | EDUCATIONAL PROGRAM | Business X 1,000. |
| FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH TX 76109 | NONE | 501(C)3 | BREAKTHROUGH FORT WORTH PROGRAM | Business X 1,000. |
| FORT WORTH ZOO ASSOCIATION 1989 COLONIAL PARKWAY FORT WORTH TX 76110 | NONE | 501(C)3 | FIRST GRADE EDUCATION PROGRAM | Business X 1,000. |

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a 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 | Person or Business Checkbox / Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| GUARDIANSHIP SERVICES INC<br>PO BOX 11481<br>FORT WORTH TX 76110 | NONE | 501(C)3 | GENERAL PROGRAM | Person or [ ] Business [X]<br>3,000. |
| JEWEL CHARITY - COOKS CHILDREN'S<br>PO BOX 472149<br>FORT WORTH TX 76147 | NONE | 501(C)3 | UNCOMPENSATED CARE PROGRAM | Person or [ ] Business [X]<br>2,500. |
| MEALS ON WHEELS TARRANT COUNTY<br>5740 AIRPORT FREEWAY<br>HALTOM CITY TX 76117 | NONE | 501(C)3 | GENERAL PROGRAM | Person or [ ] Business [X]<br>2,500. |
| MODERN ART MUSEUM OF FORT WORTH<br>3200 DARNELL STREET<br>FORT WORTH TX 76107 | NONE | 501(C)3 | SCHOOL FIELD TRIP PROGRAM | Person or [ ] Business [X]<br>2,500. |
| MOTHER'S MILK BANK OF NORTH TEXAS<br>600 W MAGNOLIA<br>FORT WORTH TX 76104 | NONE | 501(C)3 | GENERAL PROGRAM | Person or [ ] Business [X]<br>5,000. |
| NATIONAL MULTICULTURAL WESTERN<br>HERITAGE MUSEUM - 2400 SCOTT AVE<br>FORT WORTH TX 76103 | NONE | 501(C)3 | CHILDREN'S WEEKLY STORYTELLING PROGRAM | Person or [ ] Business [X]<br>1,500. |
| NORTH FORT WORTH HISTORICAL SOCIETY<br>131 E EXCHANGE AVE STE 110<br>FORT WORTH TX 76164 | NONE | 501(C)3 | GENERAL PROGRAM | Person or [ ] Business [X]<br>1,500. |
| THE PARENTING CENTER<br>2928 W 5TH ST<br>FORT WORTH TX 76107 | NONE | 501(C)3 | GENERAL PROGRAM | Person or [ ] Business [X]<br>1,500. |
| TARRANT AREA FOOD BANK<br>2600 CULLEN<br>FORT WORTH TX 76107 | NONE | 501(C)3 | GENERAL PROGRAM | Person or [ ] Business [X]<br>2,500. |
| TEXAS COWBOY HALL OF FAME<br>128 E EXCHANGE AVE<br>FORT WORTH TX 76164 | NONE | 501(C)3 | CHILDREN'S PROGRAM | Person or [ ] Business [X]<br>1,500. |
| TEXAS A&M UNIVERSITY<br>1515 COMMERCE<br>FORT WORTH TX 76102 | NONE | 501(C)3 | INNOCENCE PROGRAM | Person or [ ] Business [X]<br>2,500. |
| TRINITY VALLEY SCHOOL<br>7500 DUTCH BRANCH RD<br>FORT WORTH TX 76132 | NONE | 501(C)3 | COMMUNITY PARTNERS PROGRAM | Person or [ ] Business [X]<br>1,000. |
| UNION GOSPEL MISSION OF TARRANT CO<br>PO BOX 2144<br>FORT WORTH TX 76113 | NONE | 501(C)3 | GENERAL PROGRAM | Person or [ ] Business [X]<br>1,000. |
| UNITED COMMUNITY CENTERS INC<br>1200 E MADDOX AVE<br>FORT WORTH TX 76104 | NONE | 501(C)3 | EDUCATION ENRICHMENT PROGRAM | Person or [ ] Business [X]<br>4,000. |
| URBAN INTER-TRIBAL CENTER OF TX<br>209 E JEFFERSON BLVD<br>DALLAS TX 75203 | NONE | 501(C)3 | DIABETES MANAGEMENT PROGRAM | Person or [ ] Business [X]<br>2,500. |

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a 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 | Person or Business Checkbox / Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| THE WARM PLACE 809 LIPSCOMB ST FORT WORTH TX 76104 | NONE | 501(C)3 | PRESCHOOL GRIEF SUPPORT GROUP PROGRAM | Business X 1,500. |
| WATER AID NEW YORK 233 BROADWAY, SUITE 2705 NEW YORK NY 10017 | NONE | 501(C)3 | CHILDREN & WATER AID PROGRAM | Business X 2,500. |
| RONALD MCDONALD HOUSE OF FW 1004 7TH AVE FORT WORTH TX 76104 | NONE | 501(C)3 | GENERAL PROGRAM | Business X 2,500. |
| HOLY HIGHWAY MINISTRIES PO BOX 160 PICKTON TX 75471 | NONE | 501(C)3 | GENERAL PROGRAM | Business X 5,000. |
| ILLINOIS INSTITUTE OF TECHNOLOGY 10 W 35TH ST STE 1700 CHICAGO IL 60616 | NONE | 501(C)3 | EDUCATION WITHIN IIT DIVISION | Business X 2,500. |
| ALZHEIMER'S ASSOC - NO TEXAS 2630 WEST FREEWAY STE 100 FORT WORTH TX 76133 | NONE | 501(C)3 | MEMORIES IN THE MAKING PROGRAM | Business X 2,000. |
| IMAGINATION CELEBRATION 1300 GENDY STREET STE 210 FORT WORTH TX 76107 | NONE | 501(C)3 | CHILDREN'S EDUCATION PROGRAM | Business X 1,000. |
| PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH TX 76113 | NONE | 501(C)3 | VETERANS SERVICES PROGRAM | Business X 2,500. |
| PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH TX 76113 | NONE | 501(C)3 | WOMEN'S AND CHILDREN'S PROGRAM | Business X 2,500. |
| THE CLIBURN 2525 RIDGMAR BLVD, STE 307 FORT WORTH TX 76116 | NONE | 501(C)3 | VAN CLIBURN AMERICAN HERO PROGRAM | Business X 2,500. |
| FORT WORTH AVIATION MUSEUM PO BOX 161966 FORT WORTH TX 76161 | NONE | 501(C)3 | EDUCATION OUTREACH PROGRAM FOR KIDS | Business X 1,000. |
| ARLINGTON LIFE SHELTER 325 W DIVISION ST ARLINGTON TX 76011 | NONE | 501(C)3 | EMPLOYMENT SERVICES FOR HOMELESS RESIDENTS | Business X 2,000. |
| BATTERED WOMEN'S FOUNDATION 4166 WILLMAN AVENUE NORTH RICHLAND HILLS TX 76180 | NONE | 501(C)3 | SERVICES TO CHILDREN OF DOMESTIC VILOENCE PROGRAM | Business X 1,500. |
| HOPE FARM 865 EAST RAMSEY AVENUE FORT WORTH TX 76104 | NONE | 501(C)3 | LEADERSHIP DEVELOPMENT PROGRAM | Business X 4,000. |
| TEXAS GIRLS CHOIR 6420 SOUTHWEST BLVD STE 133 FORT WORTH TX 76109 | NONE | 501(C)3 | GENRAL PROGRAM | Business X 5,000. |

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a 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 | Person or Business Checkbox / Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| WOMEN'S POLICY FORUM FDN<br>PO BOX 12422<br>FORT WORTH TX 76110 | NONE | 501(C)3 | WOMEN'S POLICY FORUM SYMPOSIUM | Person or [ ]<br>Business [X]<br>1,000. |
| NATIONAL COWGIRL MUSEUM<br>1720 GENDY ST<br>FORT WORTH TX 76107 | NONE | 501(C)3 | SCHOOL FIELD TRIP | Person or [ ]<br>Business [X]<br>1,500. |
| BOYS & GIRLS CLUB OF FORT WORTH<br>3218 E BELKNAP ST<br>FORT WORTH TX 76111 | NONE | 501(C)3 | BULTLER LITERACY LITERACY PROGRAM | Person or [ ]<br>Business [X]<br>6,000. |
| CHILDREN AT RISK<br>2900 LIVE OAK STREET<br>DALLAS TX 75204 | NONE | 501(C)3 | TEXAS SCHOOL GUIDE PUBLICATION COSTS | Person or [ ]<br>Business [X]<br>2,000. |
| FORT WORTH AVIATION<br>PO BOX 161966<br>FORT WORTH TX 76161 | NONE<br>NONE | 501(C)3 | WWI MULTICULTURAL PROGRAM | Person or [ ]<br>Business [X]<br>6,000. |
| ARTISAN CENTER THEATER PRODUCTIONS<br>444 EAST PIPELINE ROAD<br>HURST TX 76053 | NONE | 501(C)3 | SCHOOL & TEACHING CAPABILITIES EXPANSION PROGRAM | Person or [ ]<br>Business [X]<br>2,000. |
| Total | | | | 191,500. |

Form 990-PF, Page 1, Part I
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 |
|---|---|---|---|---|---|
| CANTEY & HANGER | LEGAL | 1,896. | 1,896. | | |
| Total | | 1,896. | 1,896. | | |

Form 990-PF, Page 1, Part I
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 |
|---|---|---|---|---|---|
| WILLIAM A POSSEMSIK JR PC | ACCT | 96,000. | 96,000. | | |

Form 990-PF, Page 1, Part I Continued
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 |
|---|---|---|---|---|---|
| | | | | | |
| Total | | 96,000. | 96,000. | | |

Form 990-PF, Page 1, Part I
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 |
|---|---|---|---|---|---|
| FROST BANK | BROKERAGE FEES | 10,445. | 10,445. | | |
| MERRILL LYNCH 04040 | BROKERAGE FEES | 32,747. | 32,747. | | |
| SANFORD BERNSTEIN | BROKERAGE FEES | 15,900. | 15,900. | | |
| WHITNEY SMITH CO | CONSULTING SERVICES | 6,531. | 6,531. | | |
| Total | | 65,623. | 65,623. | | |

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

| Line 10b - Investments - Corporate Stock: | End of Year Book Value | Fair Market Value |
|---|---|---|
| MERRILL LYNCH 04040 | 1,291,664. | 1,433,808. |
| SANFORD BERNSTEIN | 1,664,262. | 1,804,831. |
| Total | 2,955,926. | 3,238,639. |

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

| Line 22 - Other Liabilities: | Beginning Year Book Value | Ending Year Book Value |
|---|---|---|
| PAYROLL LIABILITIES | 0. | 3,768. |
| Total | 0. | 3,768. |

**Supporting Statement of:**

Form 990-PF, p1/Line 4(b)

| Description | Amount |
|---|---|
| FROST INVESTMENTS | 16,989. |
| MERRILL LYNCH | 42,494. |
| SANFORD BERNSTEIN | 42,495. |
| Total | 101,978. |

**Supporting Statement of:**

Form 990-PF, p1/Line 13(a)

| Description | Amount |
|---|---|
| LINDA FASH BUSH - PRESIDENT | 114,000. |
| Total | 114,000. |

**Supporting Statement of:**

Form 990-PF, p1/Line 13(b)

| Description | Amount |
|---|---|
| LINDA FASH BUSH - PRESIDENT | 50,890. |
| Total | 50,890. |

**Supporting Statement of:**

Form 990-PF, p1/Line 13(d)

| Description | Amount |
|---|---|
| LINDA FASH BUSH - PRESIDENT | 63,110. |
| Total | 63,110. |

**Supporting Statement of:**

Form 990-PF, p1/Line 18(a)-1

| Description | Amount |
|---|---|
| PAYROLL TAXES | 9,006. |

Continued

**Supporting Statement of:**

Form 990-PF, p1/Line 18(a)-1

| Description | Amount |
|---|---|
| FOREIGN TAXES & FEES | 2,520. |
| Total | 11,526. |

**Supporting Statement of:**

Form 990-PF, p1/Line 18(b)-1

| Description | Amount |
|---|---|
| PAYROLL TAXES | 9,006. |
| FOREIGN TAXES & FEES | 2,520. |
| Total | 11,526. |

**Supporting Statement of:**

Form 990-PF, p1/Line 20(a)

| Description | Amount |
|---|---|
| FORT WORTH CLUB - RENT - UTILITIES | 11,934. |
| Total | 11,934. |

**Supporting Statement of:**

Form 990-PF, p1/Line 20(d)

| Description | Amount |
|---|---|
| FORT WORTH CLUB - RENT - UTILITIES | 11,934. |
| Total | 11,934. |

**Supporting Statement of:**

Form 990-PF, p1/Line 21(a)

| Description | Amount |
|---|---|
| CONFERENCES - MEETINGS - FEES | 2,417. |

Continued

Supporting Statement of:

Form 990-PF, p1/Line 21(a)

| Description | Amount |
|---|---|
| Total | 2,417. |

Supporting Statement of:

Form 990-PF, p1/Line 21(b)

| Description | Amount |
|---|---|
| CONFERENCES - MEETINGS - FEES | 2,417. |
| Total | 2,417. |

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

| Description | Amount |
|---|---|
| FROST BANK | 45,022. |
| LIBERTY BANK | 65,663. |
| MERRILL LYNCH | 140,748. |
| SANFORD BERNSTEIN | 8,787. |
| Total | 260,220. |

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

| Description | Amount |
|---|---|
| FROST BANK | 1,426. |
| LIBERTY BANK | 73,256. |
| SANFORD BERNSTEIN | 161,622. |
| Total | 236,304. |

Supporting Statement of:

Form 990-PF, p2/Line 1(c)

| Description | Amount |
|---|---|
| FROST BANK | 1,426. |
| LIBERTY BANK | 73,256. |
| SANFORD BERNSTEIN | 161,622. |
| Total | 236,304. |

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

| Description | Amount |
|---|---|
| FROST INVESTMENTS MONEY MARKET | 1,104,809. |
| LIBERTY BANK MONEY MARKET | 2,040. |
| MERRILL LYNCH MONEY MARKET | 1,038,591. |
| Total | 2,145,440. |

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

| Description | Amount |
|---|---|
| FROST INVESTMENTS MONEY MARKET | 1,104,809. |
| LIBERTY BANK MONEY MARKET | 2,040. |
| MERRILL LYNCH MONEY MARKET | 1,038,591. |
| Total | 2,145,440. |

Supporting Statement of.

Form 990-PF,p12/Line 4 Column (d)

| Description | Amount |
|---|---|
| FROST INVESTMENTS | 16,989. |
| MERRILL LYNCH | 42,494. |
| SANFORD BERNSTEIN | 42,495. |
| Total | 101,978. |