

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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2016****Open to Public Inspection**

For calendar year 2016 or tax year beginning 12/01, 2016, and ending 11/30, 2017

TLL TEMPLE FOUNDATION  
204 CHAMPIONS DRIVE  
LUFKIN, TX 75901

**A** Employer identification number  
75-6037406

**B** Telephone number (see instructions)  
(936) 634-3900

**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 ☐

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify)

► \$ 498,306,566. (Part I, column (d) must be on cash basis)

**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)

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

4 Dividends and interest from securities

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 110024548.

7 Capital gain net income (from P

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 STATEMENT 1

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

b Accounting fees (attach sch) SEE ST 3

c Other professional fees (attach sch) SEE ST 4

17 Interest

18 Taxes (attach schedule) (see instrs) SEE STM 5

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

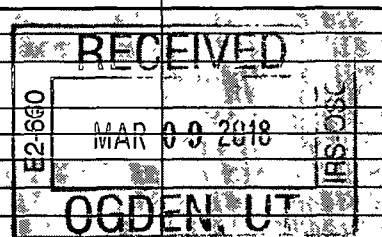
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	348,491.	415,832.	415,832.
	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	439,085.	247,125.	564,085.
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	379,624,450.	386,024,547.	470,223,003.
	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)	22,031,678.	21,926,029.	23,208,000.	
14 Land, buildings, and equipment basis	5,019,609.			
Less accumulated depreciation (attach schedule) SEE STMT 7	846,716.	4,027,766.	4,172,893.	
15 Other assets (describe SEE STATEMENT 8)	32,953.	158,953.	11.	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	406,504,623.	412,945,579.	498,306,566.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	19,945,542.	20,378,856.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	19,945,542.	20,378,856.		
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	386,559,081.	392,566,723.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	386,559,081.	392,566,723.	
	31 Total liabilities and net assets/fund balances (see instructions)	406,504,623.	412,945,579.	

## 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	386,559,081.
2 Enter amount from Part I, line 27a	2	6,525,956.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	393,085,037.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	518,314.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	392,566,723.

**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.)
1 a SEE SCHEDULE 4		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 110,024,548.		91,011,148.	19,013,400.
b			
c			
d			
e			

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	
a			19,013,400.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	19,013,400.
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 <span style="float: right;">[ ]</span>	3	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 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	18,222,706.	425,946,565.	0.042782
2014	21,798,696.	452,184,262.	0.048208
2013	18,305,932.	452,650,781.	0.040442
2012	15,950,905.	422,659,960.	0.037739
2011	22,376,418.	397,343,163.	0.056315

2 Total of line 1, column (d)	2	0.225486
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	0.045097
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	430,820,496.
5 Multiply line 4 by line 3	5	19,428,712.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	266,381.
7 Add lines 5 and 6	7	19,695,093.
8 Enter qualifying distributions from Part XII, line 4	8	20,841,330.

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

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

1 a 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 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		1	266,381.
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	266,381.
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	266,381.
6 Credits/Payments			
a 2016 estimated tax prmts and 2015 overpayment credited to 2016		6a	511,744.
b Exempt foreign organizations – tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	511,744.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	245,363.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax		11	0.
			245,363. Refunded

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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? Website address <u>N/A</u>	13	X
14 The books are in care of <u>STACIE RATCLIFF</u> Telephone no <u>(936) 634-3900</u> Located at <u>204 CHAMPIONS DRIVE LUFKIN TX</u> ZIP + 4 <u>75901</u>		
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 <u>N/A</u>	15	N/A
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 N/A

**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?	<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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
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? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 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	N/A
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

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**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 N/A

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?N/A ☐ 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 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?

N/A

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
SEE STATEMENT 10				
		675,625.	110,848.	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
SEE STATEMENT 11				
		434,794.	143,620.	0.

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
FSG, INC. 500 BOYLSTON ST SUITE 600 BOSTON, MA 02116	CONSULTING ENGAGEMENT	411,414.
STEVE H. MURDOCK, LLC 6226 WASHINGTON AVENUE STE 200 HOUSTON, TX 77007	DEMOGRAPHIC STUDIES	195,343.
BLACKROCK INVESTMENT MANAGEMENT 40 EAST 52ND STREET, 2ND FLOOR NEW YORK, NY 10022	INVESTMENT ADVISOR	194,582.
SMID CAP CORE SELECT UMA 10715 DAVID TAYLOR DRIVE STE 150 CHARLOTTE, NC 28262	INVESTMENT ADVISOR	164,063.
STEP ACCOUNT - ROYAL BANK OF CANADA 100 CRESCENT COURT SUITE 1500 DALLAS, TX 75201	INVESTMENT ADVISOR	149,679.
Total number of others receiving over \$50,000 for professional services		0

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

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

	Expenses
1 NONE	
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
1 501 & 503 MANTOOTH - ALCOHOL & DRUG ABUSE COUNCIL OFFICE BUILDINGS	159,667.
2 411 HINES - DIBOLL CHRISTIAN OUTREACH - 3 TRANE A/C SYSTEM	16,883.
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	176,550.

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**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	1 a	413,197,928.
b Average of monthly cash balances	1 b	550,936.
c Fair market value of all other assets (see instructions)	1 c	23,632,350.
d Total (add lines 1a, b, and c)	1 d	437,381,214.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	437,381,214.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,560,718.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	430,820,496.
6 Minimum investment return. Enter 5% of line 5	6	21,541,025.

**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	21,541,025.
2a Tax on investment income for 2016 from Part VI, line 5	2 a	266,381.	
b Income tax for 2016 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b	2 c	266,381.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	21,274,644.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	21,274,644.	
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	21,274,644.	

**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	1 a	20,664,780.
b Program-related investments — total from Part IX-B	1 b	176,550.
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,841,330.
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	266,381.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,574,949.

**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)

75-6037406

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	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only				
<b>b</b> Total for prior years 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2016				21,274,644.
<b>a</b> From 2011				
<b>b</b> From 2012		0.	19,945,542.	
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.		19,945,542.	
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 20,841,330.				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)			19,945,542.	
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.	0.		
<b>d</b> Applied to 2016 distributable amount	0.			
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			895,788.
<b>6</b> Enter the net total of each column as indicated below:				0.
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<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		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions		0.		
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			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 2011 not applied on line 5 or line 7 (see instructions)	0.			20,378,856.
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9	0.			
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

BAA

<b>Part XIV</b>	<b>Private Operating Foundations</b> (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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year SEE SCHEDULE 1				18,550,536.
<b>Total</b>			<b>3 a</b>	18,550,536.
<b>b</b> Approved for future payment SEE SCHEDULE 2				15,700,934.
<b>Total</b>			<b>3 b</b>	15,700,934.

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
-------------------	--

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) Exclu- sion 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						
4 Dividends and interest from securities			14	10,361,211.		
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			18	19,013,400.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a <u>BOGGY SLOUGH INCOME (LOSS)</u>			18	-426,697.		
b <u>LOSSES FROM PTP</u>	900099	-548,957.				
c <u>MISCELLANEOUS</u>			1	3,523.		
d <u>ORDINARY GAINS FROM PTP</u>	900099	878,993.				
e						
12 Subtotal. Add columns (b), (d), and (e)		330,036.		28,951,437.		
13 Total. Add line 12, columns (b), (d), and (e)					13	29,281,473.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.

[illegible]

**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?

**b** If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

Date \_\_\_\_\_

PRESIDENT & CEO  
Title

May the IRS discuss  
this return with the  
preparer shown below  
(see instructions)?

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

ROBERT G. LINDSEY, P.C., CPA

Preparer's signature \_\_\_\_\_

ROBERT G. LINDSEY, P.C.,

Date \_\_\_\_\_

315110

Check ☐ if self employed

PTIN	
------	--

P00045820

Firm's name **AXLEY & RODE, LLP**

Firm's EIN ▶ 75-0767305

Firm's address ▶ 1307 S. 1ST ST  
LUFKIN, TX 75901-4717

Phone no (936) 634-6621

**BAA**

Form 990-PF (2016)

2016

## FEDERAL STATEMENTS

PAGE 1

CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOGGY SLOUGH INCOME (LOSS)	\$ -426,697.	\$ -426,697.	
LOSSES FROM PTP	-548,957.	-455,560.	
MISCELLANEOUS	3,523.	3,523.	
ORDINARY GAINS FROM PTP	878,993.		
<b>TOTAL</b>	<b>\$ -93,138.</b>	<b>\$ -878,734.</b>	<b>\$ 0.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRACEWELL LLP	\$ 22,954.			\$ 22,954.
HENRY JUDAH	6,500.	\$ 1,625.		4,875.
JERRY M BROWN	6,500.	1,625.		4,875.
SKELTON SLUSHER BARNHILL WATKINS WELLS	10,984.			10,984.
<b>TOTAL</b>	<b>\$ 46,938.</b>	<b>\$ 3,250.</b>	<b>\$ 0.</b>	<b>\$ 43,688.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AXLEY & RODE	\$ 80,250.	\$ 20,062.		\$ 60,188.
MISC	2,275.	569.		1,706.
<b>TOTAL</b>	<b>\$ 82,525.</b>	<b>\$ 20,631.</b>	<b>\$ 0.</b>	<b>\$ 61,894.</b>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALMA GARCIA	\$ 21,526.			\$ 21,526.
BLANCHARD CONSULTING	23,609.			23,609.
DENISE DAVIS	21,539.			21,539.
FSG INC	411,414.			411,414.
SOLOSHOE COMMUNICATIONS	2,790.			2,790.
SPENCER STUART	-100.			-100.

CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

**STATEMENT 4 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STEVE H MURDOCK	\$ 195,343.			\$ 195,343.
WAYNE LAWRENCE	2,177.			2,177.
ZIMMERMAN COMMUNICATIONS	2,275.			2,275.
<b>TOTAL</b>	<b>\$ 680,573.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 680,573.</b>

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 316,960.			
FOREIGN TAXES	122,540.	\$ 122,540.		
PAYROLL TAXES	46,753.	11,688.		\$ 35,065.
<b>TOTAL</b>	<b>\$ 486,253.</b>	<b>\$ 134,228.</b>	<b>\$ 0.</b>	<b>\$ 35,065.</b>

**STATEMENT 6**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL SOFTWARE SUPPORT	\$ 9,714.	\$ 2,429.		\$ 7,285.
BANK/MONEY MARKET FEES	80.	20.		60.
BUSINESS & GUEST SPEAKERS	4,414.	1,103.		3,311.
CONTINUING EDUCATION	20,826.	5,206.		15,620.
CONVENING	6,373.			6,373.
EMPLOYEE INSURANCE	83,939.	20,985.		62,954.
EQUIPMENT LEASE	1,103.	276.		827.
FUND MANAGERS INVESTMENT FEES	1,139,997.	1,139,997.		
GRANT EVAL & SITE VISITS	163.			163.
INSURANCE	30,384.	7,596.		22,788.
IT SERVICES	4,485.	1,121.		3,364.
LAWN MAINTENANCE	7,631.	1,908.		5,723.
MISCELLANEOUS	100.	25.		75.
NORTH LUFKIN INITIATIVE	185,452.			185,452.
OFFICE SUPPLIES	18,952.	4,738.		14,215.
POSTAGE & COURIER	1,116.	279.		837.
REAL ESTATE EXPENSES	2,400.	600.		1,800.
REPAIRS & MAINTENANCE	10,351.	2,588.		7,764.
ROUNDING	-5.	-1.		-4.
SECURITY & JANITORIAL	10,292.	2,573.		7,719.
TELEPHONE/INTERNET SERVICES	13,224.	3,306.		9,918.
UTILITIES	12,814.	3,204.		9,610.
<b>TOTAL</b>	<b>\$ 1,563,805.</b>	<b>\$ 1,197,953.</b>	<b>\$ 0.</b>	<b>\$ 365,854.</b>

CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 14**  
**LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 626,727.	\$ 469,894.	\$ 156,833.	\$ 379,454.
BUILDINGS	1,720,368.	376,822.	1,343,546.	1,060,981.
LAND	216,733.		216,733.	325,000.
MISCELLANEOUS	2,455,781.	0.	2,455,781.	2,130,000.
<b>TOTAL</b>	<b>\$ 5,019,609.</b>	<b>\$ 846,716.</b>	<b>\$ 4,172,893.</b>	<b>\$ 3,895,435.</b>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
KEELER TRUST	\$ 158,944.	\$ 2.
MISCELLANEOUS ASSETS	8.	8.
MUNZ TRUST	1.	1.
<b>TOTAL</b>	<b>\$ 158,953.</b>	<b>\$ 11.</b>

**STATEMENT 9**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

GRANTS SET ASIDE FROM PRIOR YEAR	\$ 85,000.
INCREASE IN GRANTS PAYABLE	433,314.
<b>TOTAL</b>	<b>\$ 518,314.</b>

**STATEMENT 10**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JACK SWEENEY 8 LA MADERA LUFKIN, TX 75901	TRUSTEE 5.00	\$ 9,000.	\$ 0.	\$ 0.
THOMAS P. DARMSTADTER 2722 SOUTH MEDFORD DRIVE LUFKIN, TX 75901	TRUSTEE 2.00	9,000.	0.	0.
M.F. ZEAGLER 204 CHAMPIONS DRIVE LUFKIN, TX 75901	EXECUTIVE DIR. 40.00	298,625.	34,425.	0.



CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

**STATEMENT 10 (CONTINUED)**  
**FORM 990-PF, PART VIII, LINE 1**
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ELLEN TEMPLE 5030 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 2.00	\$ 0.	\$ 0.	\$ 0.
HANNAH TEMPLE 404 E 34TH ST AUSTIN, TX 78705	TRUSTEE 2.00	0.	0.	0.
WILLIAM SPENCER 2825 49TH ST., NW WASHINGTON, DC 20007	TRUSTEE 2.00	0.	0.	0.
HILLIARD J. SHANDS, III P.O. DRAWER 610 DIBOLL, TX 75941	TRUSTEE 2.00	9,000.	0.	0.
W. TEMPLE WEBBER, III 4605 POST OAK PLACE, SUITE 115 HOUSTON, TX 77027	TRUSTEE 2.00	0.	0.	0.
CHARLOTTE ANN TEMPLE 990 VINTAGE DR SUITE H ST. HELENA, CA 94574	TRUSTEE 2.00	0.	0.	0.
DAVID T. WEBBER 5615 KIRBY DR., SUITE 420 HOUSTON, TX 77005-2448	TRUSTEE 2.00	0.	0.	0.
AUBREY W ROSSER 10564 N US HWY 69 POLLOK, TX 75969	PRESIDENT & CEO 40.00	350,000.	76,423.	0.
TOTAL		\$ 675,625.	\$ 110,848.	\$ 0.

**STATEMENT 11**  
**FORM 990-PF, PART VIII, LINE 2**  
**COMPENSATION OF FIVE HIGHEST-PAID EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LAURA SQUIRES 103 SUNTORY WAY LUFKIN, TX 75901	SENIOR PROGRAM OFF 40.00	139,644.	42,620.	0.
ROBERT SANDERS 590 BOGGY SLOUGH RD LUFKIN, TX 75904	PROGRAM DIRECTOR 40.00	90,000.	36,673.	0.
STACIE RATCLIFF	ACCOUNTANT	73,500.	22,230.	0.

CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART VIII, LINE 2**  
**COMPENSATION OF FIVE HIGHEST-PAID EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
528 LONGLEAF DRIVE EAST BROOKELAND, TX 75931	40.00			
TAMI MUSICK 546 CASPERS COVE LUFKIN, TX 75904-7338	GRANT ADMIN 40.00	67,150.	25,172.	0.
EMILY GAY 2807 DANIEL MCCALL DRIVE APT 338 LUFKIN, TX 75904	PROGRAM OFFICER 40.00	64,500.	16,925.	0.
	TOTAL	\$ 434,794.	\$ 143,620.	\$ 0.

**STATEMENT 12**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME:

AUBREY W. ROSSER, PRESIDENT &amp; CEO

CARE OF:

STREET ADDRESS:

204 CHAMPIONS DRIVE

CITY, STATE, ZIP CODE:

LUFKIN, TX 75901

TELEPHONE:

936-634-3900

E-MAIL ADDRESS:

FORM AND CONTENT:

ALL GRANT APPLICATIONS MUST BE SUBMITTED ONLINE. FOR FORM AND CONTENT REFER TO WEBSITE AND ONLINE GRANT APPLICATION.  
 TLLTEMPLE.FOUNDATION

SUBMISSION DEADLINES:

SEE WEBSITE

RESTRICTIONS ON AWARDS:

THE FOUNDATION HAS A POLICY OF PRIMARILY MAKING GRANTS TO PROJECTS LOCATED AND/OR TO BE OPERATED IN THE AREA CONSTITUTING THE EAST TEXAS PINE TIMBER BELT AND MILLER COUNTY ARKANSAS IN WHICH T.L.L. TEMPLE FOUNDED AND OPERATED HIS TIMBER PRODUCTION AND MANUFACTURING ENTERPRISES. A PORTION OF FOUNDATION ASSETS KNOWN AS THE KEELER GRANT PROGRAM ARE USED TO FUND GRANTS BEYOND EAST TEXAS IN THE CORPUS CHRISTI, TEXAS AND HUNTING VALLEY, OHIO AREAS. ADDITIONALLY, THE FOUNDATION OFFERS MATCHING GRANT OPPORTUNITIES TO THE TRUSTEES & STAFF FOR GRANTS TO ELIGIBLE TAX EXEMPT ORGANIZATIONS, WHICH MAY BE LOCATED BEYOND EAST TEXAS.

GRANTS ARE ONLY MADE TO A GOVERNMENTAL UNIT, EXEMPT UNDER THE INTERNAL REVENUE CODE, OR A NONPROFIT, CHARITABLE ORGANIZATION HAVING AN EXEMPTION LETTER UNDER SECTION 501(C)3 OF THE INTERNAL REVENUE CODE FROM THE INTERNAL REVENUE SERVICE EVIDENCING THAT IT IS SUCH AN ORGANIZATION AND IS NOT CLASSIFIED AS A "PRIVATE FOUNDATION." NO GRANTS ARE MADE TO INDIVIDUALS FOR SCHOLARSHIPS, RESEARCH OR OTHER PURPOSES.

T L L TEMPLE FOUNDATION  
EIN 75-6037406  
FORM 990-PF, SCHEDULE 1

PAYEE ORGANIZATION/ADDRESS	PROJECT TITLE	AMOUNT
Alzheimer's Disease and Related Disorders Association - Houston & Southeast Texas Chapter (East Texas) 6055 South Loop East Houston, TX 77087	Support of Alzheimer's programs for 2018 for persons in East Texas affected by Alzheimer's	\$60,000 00
American National Red Cross 2700 Southwest Freeway P O Box 397 Houston, TX 77001-0397	Hurricane Harvey Flood Assistance	\$50,000 00
Angelina Alliance for Children, Inc (Harold's House) 109 Temple Blvd Lufkin, TX 75901	Matching Grant FY'17	\$1,650 00
Angelina Alliance for Children, Inc (Harold's House) 109 Temple Blvd Lufkin, TX 75901	Matching Grant FY'17	\$1,500 00
Angelina Alliance for Children, Inc (Harold's House) 109 Temple Blvd Lufkin, TX 75901	Matching Grant FY'17	\$1,500 00
Angelina Alliance for Children, Inc (Harold's House) 109 Temple Blvd Lufkin, TX 75901	General Support FY'17	\$44,672 00
Angelina Alliance for Children, Inc (Harold's House) 109 Temple Blvd Lufkin, TX 75901	Matching Grant FY'17	\$1,500 00
Angelina Arts Alliance, Inc P O Box 152634 Lufkin, Texas 75915	Matching Grant FY'17	\$1,500 00
Angelina Arts Alliance, Inc P O Box 152634 Lufkin, Texas 75915	General Support FY'2017-18	\$196,730 00
Angelina Arts Alliance, Inc P O Box 152634 Lufkin, Texas 75915	Matching Grant FY'17	\$1,500 00
Angelina Arts Alliance, Inc P O Box 152634 Lufkin, Texas 75915	Support of educational and artistic programs for the general public in East Texas	\$202,000 00
Angelina Beautiful Clean 1615 South Chestnut Drive Lufkin, TX 75901	Keeler Grant Program FY'17 - Programs	\$12,000 00
Angelina Chamber of Commerce Foundation 1615 S Chestnut St Lufkin, TX 75901	Sponsorship of Texas State Forest Festival	\$10,000 00
Angelina College P O Box 1768 Lufkin, TX 75902-1768	Facility Renovations/Expansion & Equipment, Technology, and Salary Adjustments for Nurse Faculty	\$942,762 00
Angelina College P O Box 1768 Lufkin, TX 75902-1768	Matching Grant FY'17	\$9,000 00
Angelina College	Matching Grant FY'17	\$3,000 00

T L L TEMPLE FOUNDATION  
EIN 75-6037406  
FORM 990-PF, SCHEDULE 1

<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
P O Box 1768 Lufkin, TX 75902-1768		
Angelina College P O Box 1768 Lufkin, TX 75902-1768	Undergraduate Scholarships FY'17-18	\$88,000 00
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	Angelina County Connects Program FY'17	\$400,000 00
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	Pharmaceutical Program FY'2016-17	\$100,000 00
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	Support for the Pharmaceutical Program to benefit indigent persons in East Texas	\$100,000 00
Angelina County Exposition Center, Inc (aka George H Henderson, Jr Exposition Center) 1615 S Chestnut Lufkin, TX 75901	Lighting for Expo Center	\$48,500 00
Angelina County Fair Foundation 1615 S Chestnut Lufkin, TX 75901	Matching Grant FY'17	\$450 00
Angelina Roadrunner Foundation, Inc 107 N Timberland Dr , #205 Lufkin, TX 75901	Matching Grant FY'17	\$600 00
Angelina Roadrunner Foundation, Inc 107 N Timberland Dr , #205 Lufkin, TX 75901	Matching Grant FY'17	\$1,500 00
Angelina, County of 215 E Lufkin Avenue 2nd floor of courthouse Lufkin, Texas 75901	Support of the SAFPF (Substance Abuse Felony Punishment Facility) Re-Entry Drug Court Program FY'18	\$30,000 00
Angelina, County of 215 E Lufkin Avenue 2nd floor of courthouse Lufkin, Texas 75901	Support of the SAFPF (Substance Abuse Felony Punishment Facility) Re-Entry Drug Court Program FY'17	\$56,000 00
Annunciation Orthodox School 3600 Yoakum Blvd Houston, TX 77006	Matching Grant FY'17	\$10,000 00
Annunciation Orthodox School 3600 Yoakum Blvd Houston, TX 77006	Matching Grant FY'17	\$5,000 00
Archway Academy P O Box 4356, Dept 1307 Houston, TX 77027	Matching Grant FY'17	\$1,000 00
Baylor University One Bear Place #97266 Waco, TX 76798-7096	Matching Grant FY'17	\$1,500 00
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	Matching Grant FY'17	\$3,000 00
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	Matching Grant FY'17	\$2,000 00
Beth and Horace Stubblefield Learning Center 502 College Drive	Matching Grant FY'17	\$6,000 00

T L L TEMPLE FOUNDATION  
EIN 75-6037406  
FORM 990-PF, SCHEDULE 1

<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
Lufkin, TX 75904		
Boerne Education Foundation P O Box 873 Boerne, TX 78006	Matching Grant FY'17	\$7,500 00
Book Buddies of East Texas, Inc 2722 S Medford Dr Lufkin, TX 75901-6122	Matching Grant FY'17	\$3,000 00
Boy Scouts of America (East Texas Area Council) 1331 E 5th St Tyler, TX 75701	Support of the Friends of Scouting Campaign to benefit youth in Angelina & Nacogdoches Counties (Five Rivers District)	\$10,000 00
Boy Scouts of America (East Texas Area Council) 1331 E 5th St Tyler, TX 75701	Support of the Friends of Scouting Campaign to benefit youth in 10 counties of the PGAI	\$18,000 00
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	General Support FY'17 (Lufkin - \$75,000, Diboll - \$75,000 & San Augustine - \$35,000)	\$185,000 00
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	Matching Grant FY'17	\$1,500 00
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	Matching Grant FY'17	\$1,500 00
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	Capital Improvements - Polk County Club	\$47,089 00
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	Capital Improvements and Revitalization to Hardin County Clubhouse	\$140,683 00
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	Matching Grant FY'17	\$900 00
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	Matching Grant FY'17 (Lufkin Club)	\$3,000 00
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	Matching Grant FY'17 (Lufkin Club)	\$2,370 00
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	Keeler Grant Program FY'17 - General Support (Diboll Club)	\$50,000 00
Boys & Girls Clubs of Deep East Texas P O Box 631345 Nacogdoches, TX 75963	Support for operations of the Lufkin, Diboll, San Augustine, Livingston, Silsbee & Nacogdoches Clubs for 2018	\$185,000 00
Boys and Girls Club of Trinity Texas, Inc 100 West San Jacinto Trinity, TX 75862	Renovations and Equipment	\$55,000 00
Brazos Transit District 1759 N Earl Rudder Freeway Bryan, TX 77802	VA Bus from Lufkin to Houston FY's 2017-2019	\$283,464 00
Breakthrough 1050 East 11th Street, Suite 350 Austin, TX 78702	Matching Grant FY'17	\$2,500 00
Breakthrough 1050 East 11th Street, Suite 350	Matching Grant FY'17	\$27,000 00

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<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
Austin, TX 78702		
Buckner Children and Family Services, Inc - Buckner Family Place 3402 Daniel McCall Drive Lufkin, TX 75904	Matching Grant FY'17	\$500 00
Buckner Children and Family Services, Inc - Buckner Family Place 3402 Daniel McCall Drive Lufkin, TX 75904	Matching Grant FY'17	\$1,500 00
Camp Agape P O Box 1484 Marble Falls, TX 78654	Matching Grant FY'17	\$600 00
Camp His Way Incorporated P O Box 627 Zavalla, TX 75980	Replace 72-bed Dorm	\$100,000 00
Camp Ta-Ku-La, Inc P O Box 7 Chester, TX 75936	Hurricane Harvey Evacuee Assistance	\$5,000 00
Caring is Sharing Association P O Box 2233 Woodville, TX 75979	General Support FY'17	\$36,694 00
Caring is Sharing Association P O Box 2233 Woodville, TX 75979	Support for basic needs for persons living in poverty in Tyler County for 2018	\$17,111 00
CASA of Liberty/Chambers Counties 2015 Scout Street Liberty, TX 77575	Chance for a Child Program	\$25,000 00
Casa of the Pines, Inc PO Box 835 Lufkin, TX 75901	General Support FY'16-17 - Purchase vehicle	\$47,378 00
Casa of the Pines, Inc PO Box 835 Lufkin, TX 75901	Matching Grant FY'17	\$1,500 00
Casa of the Pines, Inc PO Box 835 Lufkin, TX 75901	Salary support for Casework Supervisors for Angelina and Polk Counties for 2018	\$70,000 00
Center for Public Policy Priorities 7020 Easy Wind Drive, Suite 200 Austin, TX 78752	Matching Grant FY'17	\$500 00
Center for Public Policy Priorities 7020 Easy Wind Drive, Suite 200 Austin, TX 78752	East Texas Next Generation Business Sector Partnerships	\$229,450 00
Central Youth Baseball Association, Inc P O Box 189 Pollok, TX 75969	Matching Grant FY'17	\$150 00
Children's Advocacy Centers of Texas, Inc 1501 West Anderson Lane, Bldg B-1 Austin, TX 78757	General Support FY'16-18	\$98,000 00
Children's Defense Fund - Texas 5410 Bellaire Blvd, Suite 203 Bellaire, TX 77401	Healthy Children = Health Communities	\$221,562 00
Children's Hospital at Vanderbilt 2525 West End Avenue, Suite 450 Nashville, TN 37203	Matching Grant FY'17	\$1,500 00

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PAYEE ORGANIZATION/ADDRESS	PROJECT TITLE	AMOUNT
Choate Rosemary Hall School 333 Christian Street Wallingford, CT 06492	Matching Grant FY'17	\$1,000 00
Christian Information and Service Center P O Box 2621 Lufkin, TX 75904	Support FY'17 of programs to provide basic needs for the impoverished living in Angelina County	\$225,000 00
Christian Information and Service Center P O Box 2621 Lufkin, TX 75904	Support of programs to provide basic needs for the impoverished of Angelina County for 2018	\$225,000 00
Christian Loving Care Center, Inc of the Greater Kountze Area, The P O Box 1328 Kountze, Texas 77625	Support of programs to provide basic needs to impoverished citizens in Hardin County for 2018	\$25,000 00
Christus St Michael Health System 2600 St Michael Drive Texarkana, TX 75503	The purchase of a Linear Accelerator to aid in the treatment of cancer patients living in the Texarkana area	\$1,000,000 00
Clinic Ole Foundation 1100 Trancas St , Suite 300 Napa, CA 94558	Matching Grant FY'17	\$20,000 00
Community Rx Help PO Box 631563 Nacogdoches, Texas 75963	Support of the prescription assistance program for indigent persons living in Nacogdoches, Angelina, Shelby and San Augustine Counties	\$35,000 00
Community Rx Help PO Box 631563 Nacogdoches, Texas 75963	General Support FY'17 (\$35,000) & (\$10,000) for Emergency/Immediate Medication Program	\$45,000 00
Concerned Black Men of Lufkin, Texas, Inc P O BOX 903 Lufkin, TX 75902	Support of the Don Boyd Summer Youth Camp Program for at-risk children living in Lufkin/Angelina County for 2017	\$37,000 00
Concerned Black Men of Lufkin, Texas, Inc P O BOX 903 Lufkin, TX 75902	Matching Grant FY'17	\$750 00
Concerned Black Men of Lufkin, Texas, Inc P O BOX 903 Lufkin, TX 75902	Support of the Don Boyd Summer Youth Camp Program for at-risk children living in Lufkin/Angelina County for 2018	\$37,000 00
Deep East Texas Regional Council on Alcohol & Drug Abuse P O Box 384 Lufkin, Texas 75902	Support of the P A R T Y Program FY'2018-19 for students in 12 East Texas Counties	\$120,957 00
Deep East Texas Regional Council on Alcohol & Drug Abuse P O Box 384 Lufkin, Texas 75902	Support of the P A R T Y Program FY'2017-18 for students in 12 East Texas Counties	\$132,641 00
Deep East Texas Regional Council on Alcohol & Drug Abuse P O Box 384 Lufkin, Texas 75902	Matching Grant FY'17	\$1,000 00
DePelchin Children's Center 4950 Memorial Drive Houston, TX 77007	Matching Grant FY'17	\$9,000 00
DePelchin Children's Center 4950 Memorial Drive Houston, TX 77007	General Support FY'2017 through 2018	\$37,500 00
Diboli 4-H Club 1310 Bounds Road Diboll, Texas 75941	Keeler Grant FY'17 - Fencing & Gates	\$4,000 00

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<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
Diboll Booster Club, Inc (dba Katherine Sage Temple Child Day Care Center) 101 Maynard Street Diboll, Texas 75941	Keeler Grant Program FY'17 - Playground Equipment	\$35,000 00
Diboll Booster Club, Inc (dba Katherine Sage Temple Child Day Care Center) 101 Maynard Street Diboll, Texas 75941	Operational Support to care for Children in Diboll/South Angelina County for 2017	\$100,000 00
Diboll Booster Club, Inc (dba Katherine Sage Temple Child Day Care Center) 101 Maynard Street Diboll, Texas 75941	Operational Support to care for Children in Diboll/South Angelina County for 2018	\$125,000 00
Diboll Christian Outreach 411 South Hines Diboll, TEXAS 75941	Support for general operations to provide basic needs to indigent persons living in and around the City of Diboll	\$35,000 00
Diboll Christian Outreach 411 South Hines Diboll, TEXAS 75941	Matching Grant FY'17	\$2 000 00
Diboll Christian Outreach 411 South Hines Diboll, TEXAS 75941	General Support FY'17	\$65,000 00
Diboll Civic Club 105 Weber, Suite A Diboll, TX 75941	Keeler Grant Program FY'17 - Back-to-School Program and Christmas Program	\$13,000 00
Diboll Independent School District 1301 Lumberjack Dr P O Box 550 Diboll, TX 75941	Family Literacy Program FY'17-18	\$60,000 00
Diboll Volunteer Fire Department 400 Kenley Street Diboll, Texas 75941	Keeler Grant FY'17 - Equipment and Training	\$80,000 00
Diboll, City of P O Box 340 Diboll, TX 75941	Keeler Grant Program FY'17 - Funded items are baseball/softball registration fees, festival costs, park lighting	\$80,000 00
Diboll, City of P O Box 340 Diboll, TX 75941	Keeler Grant Program FY'17 - \$80,000 Golf Course, \$50,000 Civic Center	\$130,000 00
Diboll, City of (Housing Authority) 702 S First Diboll, Texas 75941	Keeler Grant Program FY'17 -	\$8,000 00
Diboll, City of (Housing Authority) 702 S First Diboll, Texas 75941	Keeler Grant Program FY'17 - Costs associated with chartering a bus for field trips	\$22,000 00
District of Columbia Arts Center 2438 18th Street, NW Washington, DC 20009	Matching Grant FY'17	\$9,000 00
District of Columbia Arts Center 2438 18th Street, NW Washington, DC 20009	Matching Grant FY'17	\$7,669 20
Dressember P O Box 1092 Ashland, OR 97520	Matching Grant FY'17	\$310 71
E3 Alliance 5930 Middle Fiskville Road, Suite #507 Austin, TX 78752	Kindergarten Readiness in East Texas Project	\$44,700 00



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<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
East Sabine Senior Services, Inc P O Box 232 Hemphill, TX 75948	Keeler Grant Program FY'17 - General Support	\$30,000 00
East Texas Community Health Services, Inc PO Box 632040 Nacogdoches, Texas 75965	Remodel Facility in Lufkin	\$49,650 00
Easter Seals East Texas, Inc (Temple Memorial Rehabilitation Ctr) 1315 Walnut Texarkana, TX 75501	Keeler Grant Program FY'17 - General Support	\$428,829 92
Episcopal High School 1200 Quaker Lane Alexandria, VA 22302	Matching Grant FY'17	\$5,000 00
Episcopal High School P O Box 271299 Houston, TX 77277	Matching Grant FY'17	\$2,000 00
Episcopal High School 1200 Quaker Lane Alexandria, VA 22302	Matching Grant FY'17	\$2,000 00
First United Methodist Church (Boy Scouts of America) 772 Brookwood Drive Diboll, TX 75941	Keeler Grant Program FY'17 - Purchase Tents	\$3,049 50
First United Methodist Church (Boy Scouts of America) 772 Brookwood Drive Diboll, TX 75941	Keeler Grant Program FY'17 - Maintenance, Utilities, etc	\$28,750 00
Forge for Families, Inc 3435 Dixie Drive Houston, TX 77021	Matching Grant FY'17	\$500 00
Foster Grandparents of East Texas (formerly Lufkin State School Foster Grandparent Program) 1210 S Chestnut Lufkin, TX 75901	General Support FY'2015-16	-\$10,267 42
Gateway Community Partners, Inc (formerly Lufkin Workshop and Opportunity Center, Inc ) 417 S E Loop 456 Jacksonville, TX 75766	Purchase 15-Passenger Van	\$33,156 00
Geneva School of Boerne 113 CascadeCavers Rd Fair Oaks Ranch, TX 78015	Matching Grant FY'17	\$7,500 00
Girl Scouts of San Jacinto Council 3110 Southwest Freeway Houston, TX 77098	Support of the Girl Scout Leadership Experience program for children in Angelina County	\$12,000 00
Goodwill Industries of Central East Texas Inc 301 Hill Street Lufkin, TX 75904	Expansion of Volunteer Income Tax Assistance (VITA) Program FY'2017	\$60,000 00
Grand Teton National Park Foundation P O Box 249 Moose, WY 83012	Matching Grant FY'17	\$5,000 00
Grand Teton National Park Foundation P O Box 249 Moose, WY 83012	Matching Grant FY'17	\$1,250 00
Greater Jasper Share, Inc	General support for operations to provide basic necessities to the	\$50,000 00

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<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
P O Box 1304 Jasper, TX 75951	indigent in Jasper County	
Greater Jasper Share, Inc P O Box 1304 Jasper, TX 75951	General Support FY'17	\$30,000 00
Gulf Coast Humane Society 215 Oleander Corpus Christi, TX 78404	Keeler Grant Program FY'17 - General Support and Building Improvements	\$428,829 92
Habitat for Humanity of Angelina County P O Box 522 Lufkin, TX 75901	Matching Grant FY'17	\$1,800 00
Heaven's Army of Resources and Recreation Center (Full Gospel Fellowship of Churches and Ministries International, Inc ) P O Box 992 Pineland, TX 75968	General Support FY'16	-\$10,000 00
Home Run Hitters International, Inc 1919 North Loop West, Suite 275 Houston, TX 77008	Matching Grant FY'17	\$1,000 00
Hospice In The Pines 1504 W Frank Avenue Lufkin, TX 75904	Matching Grant FY'17	\$750 00
Hospice In The Pines 1504 W Frank Avenue Lufkin, TX 75904	Matching Grant FY'17	\$300 00
Hospice In The Pines 1504 W Frank Avenue Lufkin, TX 75904	Matching Grant FY'17	\$1,500 00
Houston Arboretum & Nature Center 4501 Woodway Houston, TX 77024	Matching Grant FY'17	\$1,000 00
Houston Botanic Garden 3701 Kirby Drive, Suite 992 Houston, TX 77098	Matching Grant FY'17	\$1,000 00
Houston Center for Photography 1441 W Alabama St Houston, TX 77006-4103	Matching Grant FY'17	\$500 00
Houston County S H A R E , Inc P O Box 1121 Crockett, Texas 75844	General Support FY'17	\$16,000 00
Houston County S H A R E , Inc P O Box 1121 Crockett, Texas 75844	Support of operations to provide basic needs to the indigent in Houston County for 2018	\$16,000 00
Houston Food Bank 535 Portwall Street Houston, TX 77029	Matching Grant FY'17	\$1,000 00
Houston Museum of Natural Science 5555 Hermann Park Drive Houston, TX 77030	Support of the Houston Museum of Natural Science Annual Fund	\$25,000 00
Houston Museum of Natural Science 5555 Hermann Park Drive Houston, TX 77030	General Support FY'17	\$25,000 00
Houston Society for the Prevention of Cruelty to Animals (Houston SPCA) 900 Portway Drive	Matching Grant FY'17	\$200 00

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<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
Houston, TX 77024-8022		
Houston/Trinity Counties Children's Advocacy Center, Inc (Kalin's Center) P O Box 901 Crockett, TX 75835	Construct New Building	\$435,600 00
Hudson Volunteer Fire Department 3731 Ted Trout Drive Lufkin, TX 75904	Matching Grant FY'17	\$150 00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) 1102 N John Redditt Dr Lufkin, TX 75904	Matching Grant FY'17	\$75 00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) 1102 N John Redditt Dr Lufkin, TX 75904	Matching Grant FY'17	\$1,000-00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) 1102 N John Redditt Dr Lufkin, TX 75904	Support of the low-cost spay/neuter program offered to pet owners in Angelina County for 2017	\$59,500 00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) 1102 N John Redditt Dr Lufkin, TX 75904	Matching Grant FY'17	\$150 00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) 1102 N John Redditt Dr Lufkin, TX 75904	Matching Grant FY'17	\$150 00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) 1102 N John Redditt Dr Lufkin, TX 75904	Support of the low-cost spay/neuter program offered to pet owners in Angelina County for 2018	\$59,500 00
Humanities Texas (formerly Texas Committee for the Humanities) 1410 Rio Grande Street Austin, TX 78701	Matching Grant FY'17	\$5,000 00
Impact Christian Youth Camp, Inc (Camp of the Hills) 1552 County Road 344 Marble Falls, TX 78654	Matching Grant FY'17	\$750 00
J R Huffman Public Library, Inc 375 Sabine Street Hemphill, TX 75948	Keeler Grant Program FY'17 - General Support	\$25,000 00
Jasper County Committee on Aging Inc 409 N Fletcher Jasper TX 75951	Purchase of three vehicles to deliver food to homebound seniors in Jasper County	\$69,671 00
JD's Center of Hope 1204 Cain Street Lufkin, Texas 75904	Support of the Center's operations to provide after-school/summer programs for at-risk students in Angelina County for 2018	\$100,000 00
JD's Center of Hope 1204 Cain Street Lufkin, Texas 75904	Support of the Center's operations to provide after-school/summer programs for at-risk students in Angelina County for 2017	\$100,000 00
Junior Achievement USA 319 S First St Lufkin, Texas 75901	Support of educational programs for students in Angelina County public school districts FY'17	\$28,628 00
Junior Achievement USA	Support of educational programs for students in Angelina County	\$28,000 00

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<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
319 S First St Lufkin, Texas 75901	public school districts FY'18	
Junior League of Lufkin, Inc P O Box 151812 Lufkin, Texas 75915-1812	Support of the Back-to-School Bonanza which provides services for low-income students beginning school in Angelina County for 2018	\$25,000 00
Junior League of Lufkin, Inc P O Box 151812 Lufkin, Texas 75915-1812	Support of the Back-to-School Bonanza which provides services for low-income students beginning school in Angelina County for 2017	\$25,000 00
Junior League of Lufkin, Inc P O Box 151812 Lufkin, Texas 75915-1812	Support of a Poverty Simulation Kit	\$2,150 00
Land Trust of Napa County (Napa County Land Trust) 1700 Soscol Ave , Suite 20 Napa, CA 94559	Matching Grant FY'17	\$5,000 00
Lane of Hope, Inc P O Box 3822 Lufkin, Texas 759003	Lifeguard Certification program for four Jones Park lifeguards in North Lufkin	\$720 00
Lanier Middle School Dance Booster Club 2600 Woodhead St Houston, TX 77098	Matching Grant FY'17	\$500 00
Lanier Middle School Parent Teacher Organization 2600 Woodhead Houston, TX 77098	Matching Grant FY'17	\$1,500 00
Lee College Foundation P O Box 818 Baytown, TX 77521	Grad Cafe' College and Careers & GRAD CAFE' ON WHEELS	\$250,000 00
Legacy Institute for Financial Education P O Box 637 Lufkin, TX 75902	General Support	\$10,130 00
Leukemia & Lymphoma Society, Inc P O Box 4261 Pittsfield, MA 01202	Matching Grant FY'17	\$1,000 00
Lufkin High School Alumni Association P O Box 150837 Lufkin, TX 75915-0837	Matching Grant FY'17	\$2,000 00
Lufkin Independent School District 101 Cotton Square Lufkin, TX 75901	Lufkin ISD and Angelina College Early College High School Partnership Planning Grant	\$75,000 00
Lufkin Independent School District 101 Cotton Square Lufkin, TX 75901	Matching Grant FY'17 (Pride Providers)	\$750 00
Lufkin Independent School District 101 Cotton Square Lufkin, TX 75901	Matching Grant FY'17	\$405 00
Lufkin ISD Education Foundation P O Box 153307 Lufkin, TX 75915-3307	Matching Grant FY'17	\$1,000 00
Lufkin ISD Education Foundation P O Box 153307 Lufkin, TX 75915-3307	Matching Grant FY'17	\$500 00
Lufkin Neighborhood Strong 211 East Shepherd Suite 110	Housing Improvements	\$52,000 00

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<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
Lufkin, TX 75901		
Meadows Mental Health Policy Institute 2800 Swiss Avenue Dallas, TX 75204	Regional Behavioral Health Assessment	\$75,000 00
Mosaic Center, Inc , The P O Box 154225 Lufkin, TX 75915-4225	Matching Grant FY'17	\$250 00
Mosaic Center, Inc , The P O Box 154225 Lufkin, TX 75915-4225	Matching Grant FY'17	\$500 00
Mosaic Center, Inc , The P O Box 154225 Lufkin, TX 75915-4225	Matching Grant FY'17	\$1,500 00
Mosaic Center, Inc , The P O Box 154225 Lufkin, TX 75915-4225	Building Updates and Parking Resurfacing	\$52,000 00
Mosaic Center, Inc , The P O Box 154225 Lufkin, TX 75915-4225	Matching Grant FY'17	\$3,000 00
Museum of East Texas, The 503 N Second Street Lufkin, TX 75901	Matching Grant FY'17	\$1,500 00
Museum of East Texas, The 503 N Second Street Lufkin, TX 75901	Matching Grant FY'17	\$1,500 00
Museum of East Texas, The 503 N Second Street Lufkin, TX 75901	Matching Grant FY'17	\$500 00
Museum of East Texas, The 503 N Second Street Lufkin, TX 75901	Matching Grant FY'17	\$120 00
Museum of East Texas, The 503 N Second Street Lufkin, TX 75901	Matching Grant FY'17	\$750 00
Museum of Fine Arts, Houston P O Box 6826 Houston, TX 77265-6826	Matching Grant FY'17	\$6,000 00
Nacogdoches County Aging Committee, Inc 621 Harris St Nacogdoches, Texas 75964	General Support FY'16	\$73,527 00
Nacogdoches County Aging Committee, Inc 621 Harris St Nacogdoches, Texas 75964	Operational support to distribute meals to seniors in Nacogdoches and Panola Counties FY'2018	\$142,193 00
Nacogdoches Treatment Center for Handicapped Children and Adults, Inc 119 Hughes St Nacogdoches, Tx 75961	Support of the Alzheimer's/Senior Center program for persons in Nacogdoches County for 2017	\$50,000 00
Nacogdoches Treatment Center for Handicapped Children and Adults, Inc 119 Hughes St Nacogdoches, Tx 75961	Support of the Alzheimer's/Senior Center program for persons in Nacogdoches County for 2018	\$50,000 00
National Center for Family Philanthropy 1667 K Street, NW, Suite 550 Washington, DC 20006	Membership FY'2017	\$7,400 00

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<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
Neuhaus Education Center (aka W Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet Bellaire, TX 77401-3233	Promoting Reading Success through Professional Learning for Educators	\$400,000 00
Nora's Gift Foundation, Inc (aka Nora's Home) 8300 El Rio Houston, TX 77054	Adopt-A-Family Program FY'17-18	\$27,000 00
Northern California Public Broadcasting, Inc (KQED) 2601 Mariposa Street San Francisco, CA 94110	Matching Grant FY'17	\$2,000 00
OneStar Foundation 9011 Mountain Ridge Drive, Suite 100 Austin, TX 78759	Two 2017 Texas Nonprofit Summit Series (Lufkin & Beaumont)	\$27,200 00
Orange Christian Services, Inc 2518 W Park Avenue Orange, TX 77630	Support of operations to provide basic services for impoverished persons in Orange County for 2017-18	\$30,000 00
Orange Christian Services, Inc 2518 W Park Avenue Orange, TX 77630	Support of operations to provide basic services for impoverished persons in Orange County for 2018-19	\$35,000 00
Patricia Huffman Smith NASA Museum Remembering Columbia 375 Sabine Street Hemphill, TX 75948	Keeler Grant Program FY'17 - General Support	\$35,000 00
Pineland Activity and Nutrition Center 313 Dogwood P O Box 266 Pineland, TX 75968	Keeler Grant FY'17 - General Support	\$25,000 00
Pineland Activity and Nutrition Center (t/b/o Sabine County Food Bank) 313 Dogwood St P O Box 266 Pineland, TX 75968	Keeler Grant Program FY'17 - General Support	\$30,000 00
Pineland Service Club, Inc P O Box 390 Pineland, TX 75968	Keeler Grant Program FY'17 - Pineland Day '17	\$40,000 00
Pineland, City of P O Box 6 Pineland, TX 75968	Keeler Grant FY'17 - Fire Equipment	\$35,500 00
Pineland, City of (Arthur Temple Sr Memorial Library) 106 Timberland Highway Pineland, TX 75968	Keeler Grant FY'17 - General Support	\$214,414 96
Pineland City of (Pineland Early Learning Center) P O Box 757 Pineland, TX 75968	Keeler Grant Program FY'17 - General Support	\$138,000 00
Pink Door Nonprofit Organization P O Box 6990 Houston, TX 77265	Matching Grant FY'16	-\$900 00
Pink Door Nonprofit Organization P O Box 6990 Houston, TX 77265	Matching Grant FY'16	\$900 00
Planned Parenthood Gulf Coast, Inc 4600 Gulf Freeway Houston, TX 77023	Planned Parenthood Gulf Coast Expanding to a Collaborative Care Model	\$20,000 00

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<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
Regional East Texas Food Bank 3201 Robertson Road Tyler, TX 75701	More Space, More Meals Expansion Project	\$300,000 00
Regional East Texas Food Bank 3201 Robertson Road Tyler, TX 75701	Matching Grant FY'17	\$1,500 00
Sabine Area Career Center P O Box 894 Pineland, TX 75968	Keeler Grant Program FY'17 - General Support	\$295,000 00
Salvation Army - Corpus Christi P O Box 2507 Corpus Christi, TX 78403	Hurricane Harvey Disaster Assistance	\$50,000 00
Salvation Army - Corpus Christi P O Box 2507 Corpus Christi, TX 78403	Keeler Grant Program FY'17	\$214,414 96
Salvation Army - Hemphill Service Unit (formerly United Christian Services) P O Box 1712 Hemphill, TX 75948	Support for operations to provide basic needs to indigent persons in Sabine County for 2018	\$35,000 00
Salvation Army - Hemphill Service Unit (formerly United Christian Services) P O Box 1712 Hemphill, TX 75948	General Support FY'17	\$30,000 00
Salvation Army - Lufkin P O Box 1787 Lufkin, TX 75902-1787	Matching Grant FY'17	\$300 00
Salvation Army - Lufkin P O Box 1787 Lufkin, TX 75902-1787	Matching Grant FY'17	\$1,500 00
Salvation Army - Lufkin P O Box 1787 Lufkin, TX 75902-1787	Customary Grant FY'17 - Adult Day Care Center	\$25,000 00
Salvation Army - Lufkin P O Box 1787 Lufkin, TX 75902-1787	General Support FY'17	\$25,000 00
Samaritan's Purse P O Box 3000 Boone, NC 28607	Matching Grant FY'17	\$300 00
San Augustine Care and Share, Inc 104 N Montgomery St San Augustine, Texas 75972	General Support FY'17	\$39,600 00
San Augustine Care and Share, Inc 104 N Montgomery St San Augustine, Texas 75972	Support of operations to provide basic needs to low-income residents in San Augustine County for 2018	\$35,000 00
San Augustine, County of 100 W Columbia, Suite 105 San Augustine, Texas 75972	Equipment for San Augustine County Children's Service Building	\$30,000 00
San Jacinto Museum of History Association One Monument Circle La Porte, TX 77571	Matching Grant FY'17	\$400 00
Shelby County Outreach Ministries, Inc P O Box 1029 Center, TX 75935	Hurricane Harvey Assistance - Food Pantry	\$5,000 00
Shelby County Outreach Ministries, Inc P O Box 1029	Support of operations for 2018 to provide basic needs to indigent persons in Shelby County	\$30,000 00

T.L.L. TEMPLE FOUNDATION  
EIN 75-6037406  
FORM 990-PF, SCHEDULE 1

<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
Center, TX 75935		
SIRE, Inc 11211 Katy Fwy , Suite 660 Houston, TX 77079	Matching Grant FY'17	\$750 00
Special Olympics Texas 1801 Rutherford Austin, TX 78754	Matching Grant FY'17	\$1,500 00
Special Olympics Texas, Inc (Area 7) 3416 Denman Avenue, #4 Lufkin, Texas 75901	Support for operations to provide athletic programs for Intellectual Disabled persons in seven East Texas counties for 2017	\$80,000 00
Special Olympics Texas, Inc (Area 7) 3416 Denman Avenue, #4 Lufkin, Texas 75901	Support for operations to provide athletic programs for Intellectual Disabled persons in seven East Texas counties for 2018	\$80,000 00
St Andrew's Episcopal School - St Andrew's Fund 1112 West 31st St Austin, TX 78705	Matching Grant FY'17	\$500 00
St Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	Customary Grant FY'17	\$80,000 00
St Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	Matching Grant FY'17	\$500 00
St Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	Language Pilot Therapy Program for students who have been diagnosed with a speech impairment	\$170,000 00
St Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	Matching Grant FY'17	\$9,000 00
St Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	Matching Grant FY'17	\$2,700 00
St Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	Matching Grant FY'17	\$300 00
St Luke's United Methodist Church of Houston (f/b/o Nick Finnegan Counseling Center) 2714 Joanel Street Houston, TX 77027	Matching Grant FY'17	\$2,000 00
St Stephen's Episcopal School 6500 Saint Stephen's Drive Austin, TX 78746	Matching Grant FY'17	\$2,000 00
St Stephen's Episcopal School 6500 Saint Stephen's Drive Austin, TX 78746	Matching Grant FY'17	\$1,000 00
St Stephen's Episcopal School 6500 Saint Stephen's Drive Austin, TX 78746	Matching Grant FY'17	\$1,000 00
St Stephen's Episcopal School 6500 Saint Stephen's Drive Austin, TX 78746	Matching Grant FY'17	\$4,500 00
St Stephen's Episcopal School 6500 Saint Stephen's Drive Austin, TX 78746	Matching Grant FY'17	\$500 00
St Stephen's Episcopal School	Matching Grant FY'17	\$3,000 00



T.L.L. TEMPLE FOUNDATION  
EIN 75-6037406  
FORM 990-PF, SCHEDULE 1

<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
6500 Saint Stephen's Drive Austin, TX 78746		
Star of Hope Mission 6897 Ardmore St Houston, TX 77054-2307	New Pathways Program	\$250,000 00
Stephen F Austin State University P O Box 13024, SFA Station Nacogdoches, TX 75965	Appreciative Inquiry for June, July & August, 2017 (Impact Lufkin)	\$42,500 00
Stephen F Austin State University P O Box 13024, SFA Station Nacogdoches, TX 75965	Customary Grant FY'17	\$20,800 00
Stephen F Austin State University P O Box 13024, SFA Station Nacogdoches, TX 75965	Family Nurse Practitioner Program	\$160,000 00
Stephen F Austin State University Foundation P O Box 6092 SFA Station Nacogdoches TX 75962-6092	Matching Grant FY'17	\$750 00
Stephen F Austin State University Foundation P O Box 6092 SFA Station Nacogdoches, TX 75962-6092	Matching Grant FY'17	\$1,500 00
Stephen F Austin State University Foundation P O Box 6092 SFA Station Nacogdoches, TX 75962-6092	Matching Grant FY'17	\$500 00
Stephen F Austin State University Foundation P O Box 6092 SFA Station Nacogdoches, TX 75962-6092	Matching Grant FY'17	\$7,500 00
Stephen F Austin State University Foundation P O Box 6092 SFA Station Nacogdoches, TX 75962-6092	Matching Grant FY'17	\$7,500 00
Summer Search North Bay 159 H Street Petaluma, CA 94952	Matching Grant FY'17	\$10,000 00
T L Baseball, Inc 115 Gaslight Blvd Lufkin, TX 75904	Matching Grant FY'17	\$1,500 00
T L Baseball, Inc 115 Gaslight Blvd Lufkin, TX 75904	Matching Grant FY'17	\$750 00
T L Baseball, Inc 115 Gaslight Blvd Lufkin, TX 75904	Matching Grant FY'17	\$300 00
T L Baseball, Inc 115 Gaslight Blvd Lufkin, TX 75904	Matching Grant FY'17	\$250 00
T L L Temple Memorial Library (T L L Temple Memorial Library & Archives) 300 Park St Diboll, TX 75941	Support of the Library's operations to benefit persons living in Diboll for 2018	\$110,000 00
T L L Temple Memorial Library (T L L Temple Memorial Library & Archives) 300 Park St	Matching Grant FY'17	\$2,500 00

T.L.L. TEMPLE FOUNDATION  
EIN 75-6037406  
FORM 990-PF, SCHEDULE 1

PAYEE ORGANIZATION/ADDRESS	PROJECT TITLE	AMOUNT
Diboll, TX 75941		
T L L Temple Memorial Library (T L L Temple Memorial Library & Archives) 300 Park St Diboll, TX 75941	Keeler Grant Program FY'17 - General Support FY'18	\$214,414 96
T L L Temple Memorial Library (T L L Temple Memorial Library & Archives) 300 Park St Diboll, TX 75941	General Support FY'17	\$109,679 00
T L L Temple Memorial Library (T L L Temple Memorial Library & Archives) 300 Park St Diboll, TX 75941	General Support FY'16 (Keeler)	\$226,200 00
Taping for the Blind, Inc (dba Sight into Sound) 3935 Essex Lane Houston, TX 77027	Matching Grant FY'17	\$1,000 00
Texarkana Special Education Center, Inc (Opportunities, Inc ) 6101 North State Line Texarkana, TX 75503	Customary Grant FY'17	\$100,000 00
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	Matching Grant FY'17	\$150 00
Texas A&M University - Texas Target Communities Program MS 3137 TAMU College Station, TX 77843-3137	North Lufkin Neighborhood Resource Center	\$26,395 60
Texas Agricultural Land Trust P O Box 6152 San Antonio, TX 78209	Matching Grant FY'17	\$300 00
Texas Chapter of The Wildlife Society 4500 W Illinois, Ste 203 Midland, TX 79703	Sponsorship	\$500 00
Texas Children's Hospital Office of Development, Suite 5214 P O Box 300630 Houston, TX 77230-0630	Matching Grant FY'17	\$2,000 00
Texas Children's Hospital Office of Development, Suite 5214 P O Box 300630 Houston, TX 77230-0630	Matching Grant FY'17	\$2,000 00
Texas Community College Education Initiative 1304 San Antonio St , Suite 201 Austin, TX 78701	Support of the Texas Pathways Project for East Texas Community Colleges	\$220,551 00
Texas Conservation Alliance P O Box 822554 Dallas, TX 75230	General Support FY'2018	\$30,000 00
Texas Conservation Alliance P O Box 822554 Dallas, TX 75230	Saving Rivers and Forests Campaign	\$30,000 00
Texas Education Grantmakers Advocacy Consortium (Austin Community Foundation) P O Box 660327 Austin, TX 78766	Membership FY'17	\$5,000 00
Texas Forest Country Partnership (formerly Deep East Texas Foundation)	General Support FY'2017-18	\$250,000 00

T L L TEMPLE FOUNDATION  
EIN 75-6037406  
FORM 990-PF, SCHEDULE 1

<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
P O Box 747 Lufkin, TX 75902-0747		
Texas Land Conservancy P O Box 162481 Austin, TX 78716	General Support for 2018	\$15,000 00
Texas Land Conservancy P O Box 162481 Austin, TX 78716	Neches & Trinity River Watershed Project	\$15,000 00
Texas Parks and Wildlife Foundation 2914 Swiss Ave Dallas, Texas 75204	Matching Grant FY'17	\$5,000 00
Texas Parks and Wildlife Foundation 2914 Swiss Ave Dallas, Texas 75204	Purchase/Install winches and multi-mount kits for East Texas game warden vehicles	\$27,000 00
Texas Parks and Wildlife Foundation 2914 Swiss Ave Dallas, Texas 75204	Matching Grant FY'17	\$300 00
Texas State Historical Association, The 3001 Lake Austin Blvd Ste 3 116 Austin, TX 78703	General Support FY'16-17	\$25,000 00
Texas State Historical Association, The 3001 Lake Austin Blvd Ste 3 116 Austin, TX 78703	General Support for 2018	\$25,000 00
Texas Wildlife Association 3660 Thousand Oaks Drive, Suite 126 San Antonio, TX 78247	Matching Grant FY'17	\$375 00
The 100 Club, Inc (The Hundred Club of Houston) 5555 San Felipe St, Ste 1750 Houston, TX 77056-5527	Matching Grant FY'17	\$1,000 00
The Center for Hearing and Speech 3636 West Dallas Street Houston, TX 77019	Speech Teletherapy Program	\$20,000 00
The Center Foundation (aka Foundation for the Retarded) 3550 West Dallas Houston, TX 77019	Matching Grant FY'17	\$750 00
The Girls' School of Austin, Inc 2007 McCall Austin, TX 78703	Matching Grant FY'17	\$500 00
The History Center (T L L Temple Memorial Library & Archives) 102 N Temple Dr Diboll, TX 75941	Matching Grant FY'17	\$3,000 00
The History Center (T L L Temple Memorial Library & Archives) 102 N Temple Dr Diboll, TX 75941	Support of the Center's operations for 2018	\$423,948 00
The History Center (T L L Temple Memorial Library & Archives) 102 N Temple Dr Diboll, TX 75941	Keeler Grant Program FY'17 - Computers and Related Equipment	\$25,000 00
The History Center (T L L Temple Memorial Library & Archives) 102 N Temple Dr	Matching Grant FY'17	\$500 00

T L L TEMPLE FOUNDATION  
EIN 75-6037406  
FORM 990-PF, SCHEDULE 1

PAYEE ORGANIZATION/ADDRESS	PROJECT TITLE	AMOUNT
Diboll, TX 75941		
The History Center (T L L Temple Memorial Library & Archives) 102 N Temple Dr Diboll, TX 75941	Matching Grant FY'17	\$1,000 00
The History Center (T L L Temple Memorial Library & Archives) 102 N Temple Dr Diboll, TX 75941	Support of the Center's operations for 2017	\$399,443 00
The Parish School 11001 Hammerly Houston, TX 77043	Matching Grant FY'17	\$1,000 00
The Parish School 11001 Hammerly Houston, TX 77043	Matching Grant FY'17	\$600 00
The Rose 12700 N Featherwood, Suite 260 Houston, TX 77034	Mobile Mammography and Health Coach	\$500,000 00
The Texas Tribune 823 Congress Avenue, Suite 1400 Austin, TX 78701	Matching Grant FY'17	\$186 12
The Texas Tribune 823 Congress Avenue, Suite 1400 Austin, TX 78701	General Support FY'17-18	\$15,000 00
The Texas Tribune 823 Congress Avenue, Suite 1400 Austin, TX 78701	Matching Grant FY'17	\$600 00
TJC Foundation (Tyler Junior College Foundation) Box 9020 Tyler, TX 75711-9020	Matching Grant FY'17	\$15,000 00
Top Ladies of Distinction, Inc P O Box 3595 Lufkin, TX 75903-3595	Support of the Healthy Choices Program & the Big Changes, Big Choices Curriculum for students in Lufkin ISD FY'18	\$42,194 00
Top Ladies of Distinction, Inc P O Box 3595 Lufkin, TX 75903-3595	Matching Grant FY'17	\$150 00
Top Ladies of Distinction, Inc P O Box 3595 Lufkin, TX 75903-3595	Healthy Choices Program for 2017	\$44,450 00
United Christian Care Center of Vidor, Texas, Inc P O Box 487 Vidor, TX 77670	Purchase freezers to store food for persons in need	\$3,495 00
United Christian Care Center of Vidor, Texas, Inc P O Box 487 Vidor, TX 77670	Food Outreach Programs for Children, Seniors and Homeless	\$10,000 00
United Way of Angelina County P O Box 1764 Lufkin, TX 75902	Customary Grant FY'17	\$35,000 00
University of Texas - Austin 101 E 27th St, Suite 5 300, A9000 Austin, TX 78712-1532	Dana Center Mathematics Program for East Texas Community Colleges	\$320,000 00
University of Texas - Austin 101 E 27th St, Suite 5 300, A9000 Austin, TX 78712-1532	Read-Alouds for pre-k and kindergarten children (Diboll, Pinedland and/or Lufkin)	\$136,824 00

T.L.L. TEMPLE FOUNDATION  
EIN 75-6037406  
FORM 990-PF, SCHEDULE 1

<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
University of Texas - Austin 116 Inner Campus Drive, Stop G6000 Austin, TX 78759	Matching Grant FY'17	\$500 00
University of Texas - Lady Bird Johnson Wildflower Center 4801 LaCrosse Avenue Austin, TX 78739	Support of the Center's operations for 2017	\$10,000 00
University of Texas - Lady Bird Johnson Wildflower Center 4801 LaCrosse Avenue Austin, TX 78739	Support of the Center's operations for 2018	\$10,000 00
University of Texas System Cancer Center, The (M D Anderson Cancer Center) P O Box 4486 Houston, TX 77210	Matching Grant FY'17	\$5,000 00
University of Texas System Cancer Center, The (M D Anderson Cancer Center) P O Box 4486 Houston, TX 77210	Matching Grant FY'17	\$7,500 00
University School 20701 Brantley Road Shaker Heights, Ohio 44122	Keeler Grant FY'17	\$1,161,501 00
University School 20701 Brantley Road Shaker Heights, Ohio 44122	Keeler Grant FY'17	\$88,535 40
Upvalley Family Centers 1500 Cedar St Calistoga, CA 94515	Matching Grant FY'17	\$3,000 00
Volunteer Services Council for Lufkin State School P O Drawer 1648 Lufkin, TX 75902-1648	Enlarge Dining Room	\$370,000 00
Waller Creek Conservancy 211 E 7th Street, Suite 712 Austin, TX 78701	Matching Grant FY'17	\$7,500 00
Washington and Lee University 204 W Washington St Lexington, VA 24450-2554	Matching Grant FY'17	\$500 00
Wells, City of P O Box 20 Wells, TX 75976	Matching Grant FY'17	\$300 00
West Sabine Independent School District 101 Timberland Hwy Pineland, TX 75968	Keeler Grant Program FY'17 - Reading Programs Tutoring Program & Technical Program	\$80,000 00
Wiley College 711 Wiley Avenue Marshall, TX 75670	Undergraduate Scholarships FY'16-17	\$10,000 00
William Marsh Rice University Rice University's Baker Institute for Public Policy 6100 Main Street Baker Hall MS-40, Suite 120 Houston, TX 77005	Matching Grant FY'17 (The Owl Club)	\$4,000 00
Women's Shelter of East Texas, Inc P O Box 510 Lufkin, TX 75902-0510	Matching Grant FY'17	\$1,500 00

T.L.L. TEMPLE FOUNDATION  
EIN 75-6037406  
FORM 990-PF, SCHEDULE 1

<u>PAYEE ORGANIZATION/ADDRESS</u>	<u>PROJECT TITLE</u>	<u>AMOUNT</u>
Women's Shelter of East Texas, Inc P O Box 510 Lufkin, TX 75902-0510	Matching Grant FY'17	\$250 00
Workshop Houston P O Box 88365 Houston, TX 77288	Matching Grant FY'17	\$2,000 00
Zavalla, City of 838 E Main Zavalla, TX 75980	Support to construct a building to house the Zavalla Family Medical Clinic for all persons living in and around the city of Zavalla/Southern Angelina County	\$100,000 00
	<b><u>GRAND TOTAL</u></b>	<b><u>\$18,550,531.83</u></b>

T L L TEMPLE FOUNDATION  
FORM 990-PF  
COMPUTATION OF AVERAGE MONTHLY FAIR MARKET VALUE  
NOVEMBER 30, 2017

MONTHLY DETAIL ATTACHED	LTD PS [1]	US GOV'T BONDS [2]	MUTUAL FUNDS & MONEY MANAGERS [3]	TIME AND DEMAND ACCOUNTS [4]	PROGRAM RELATED ASSETS [5]	MISC ACCOUNTS [6]	PREPAID FIT	EXEMPT ACCOUNTS	TOTAL	check
December, 2016	6	-	425853281.1	336,029	3,253,340	24,202,003	439,085	(3,692,425)	449,952,235	453,644,660
January, 2017	6	-	432,619,328	572,362	3,253,340	24,073,205	439,085	(3,692,425)	456,825,816	460,518,241
February, 2017	6	-	442,206,703	331,455	3,253,340	24,073,205	439,085	(3,692,425)	466,172,284	469,864,709
March, 2017	6	-	442,033,988	406,511	3,253,340	24,083,206	449,085	(3,702,425)	466,074,626	469,777,051
April, 2017	6	-	446,619,330	247,886	3,253,340	24,083,206	449,085	(3,702,425)	470,501,342	474,203,767
May, 2017	6	-	444,300,752	1,668,034	3,253,340	24,083,198	449,085	(3,702,425)	469,602,905	473,305,330
June, 2017	6	-	447,164,169	1,668,034	3,253,340	24,083,198	449,085	(3,702,425)	472,466,323	476,168,748
July, 2017	6	-	453,410,114	(127,512)	3,253,340	24,083,198	449,085	(3,702,425)	476,916,720	480,619,145
August, 2017	6	-	452,416,985	399,097	3,253,340	24,083,198	499,085	(3,752,425)	476,400,201	480,152,626
September, 2017	6	-	461,640,596	179,276	3,253,340	24,083,198	499,085	(3,752,425)	485,403,991	489,156,416
October, 2017	6	-	465,740,093	514,023	3,263,340	24,083,198	499,085	(3,762,425)	489,838,236	493,600,661
November, 2017	6	-	470,223,003	416,032	3,469,314	24,198,205	564,085	(4,033,399)	494,273,161	498,306,560
TOTALS	72	-	4,958,375,061	6,611,227	39,266,054	289,212,218		(44,890,074)	5,674,427,839	
Average Monthly Fair Market Value	6	-	413,197,922	550,936	3,272,171	24,101,018		(3,740,839)	472,868,987	
	(A)	(A)	(A)	(B)	(C)	(C)		(C)		
(A) Average Monthly FMV of Securities			413,197,928							
(B) Average Monthly Cash Balances			550,936							
(C) Average Fair Market Value of Other Assets			23,632,350							
			437,381,213							

TLL TEMPLE FOUNDATION  
GAIN (LOSS) SUMMARY  
FORM 990-PF  
SCHEDULE 4

GAINS LOSSES FOR TAX ON INVESTMENT INCOME  
NOVEMBER 30, 2017

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
MORGAN STANLEY SELECT UMA	P	VARIOUS	VARIOUS	11.45	0.00	11.45
MORGAN STANLEY CORE BOND ACCOUNT	P	VARIOUS	VARIOUS	712.33	0.00	712.33
RBC SMID UMA ACCOUNT - SEE SCHEDULE	P	VARIOUS	VARIOUS	7,536,719.04	6,544,189.14	992,529.90
RBC INT'L UMA ACCOUNT - SEE SCHEDULE	P	VARIOUS	VARIOUS	1,586,040.34	1,618,739.76	(32,699.42)
RBC BLACKROCK ACCOUNT - SEE SCHEDULE	P	VARIOUS	VARIOUS	11,991,519.28	10,628,092.37	1,363,426.91
RBC PNC ALLEGiant ACCOUNT - SEE SCHEDULE	P	VARIOUS	VARIOUS	2,866,150.04	2,183,081.57	683,068.47
RBC GLOBAL BALANCED - SEE SCHEDULE	P	VARIOUS	VARIOUS	25,559,313.40	22,697,369.35	2,861,944.05
RBC CORE ACCOUNT - SEE SCHEDULE	P	VARIOUS	VARIOUS	9,085,935.75	9,094,919.55	(8,983.80)
RBC STEP ACCOUNT - SEE SCHEDULE	P	VARIOUS	VARIOUS	19,285,085.28	16,822,273.13	2,462,812.15
RBC INDEX FUNDS - SEE SCHEDULE	P	VARIOUS	VARIOUS	2,561,809.32	2,034,944.70	526,864.62
RBC MUTUAL FUNDS - SEE SCHEDULE	P	VARIOUS	VARIOUS	15,636,748.19	10,530,015.68	5,106,732.51
RBC MUTUAL FUNDS - CAPITAL GAINS	P	VARIOUS	VARIOUS	2,884,912.00	0.00	2,884,912.00
RBC SELECT UMA ACCOUNT - SEE SCHEDULE	P	VARIOUS	VARIOUS	3,172,350.50	2,763,091.58	409,258.92
WF SECURITIES - SEE SCHEDULE	P	VARIOUS	VARIOUS	1,788,675.81	1,485,777.97	302,897.84
WF EARNEST MID CAP - SEE SCHEDULE	P	VARIOUS	VARIOUS	535,809.12	248,303.35	287,505.77
WF CWMG INDEX - SEE SCHEDULE	P	VARIOUS	VARIOUS	77,387.43	57,953.27	19,434.16
WF KAYNE ACCOUNT - SEE SCHEDULE	P	VARIOUS	VARIOUS	1,338,529.80	1,071,359.61	267,170.19
WF THE LONDON CO ACCOUNT - SEE SCHEDULE	P	VARIOUS	VARIOUS	815,529.49	756,789.81	58,739.68
WF DSIP - SEE SCHEDULE	P	VARIOUS	VARIOUS	1,082,071.13	722,418.68	359,652.45
WF SCHAFER CULLEN - SEE SCHEDULE	P	VARIOUS	VARIOUS	546,557.75	485,950.38	60,607.37
WF SCOUNT INT'L - SEE SCHEDULE	P	VARIOUS	VARIOUS	501,296.25	473,111.16	28,185.09
WF EDGE ASSET MGMT - SEE SCHEDULE	P	VARIOUS	VARIOUS	938,151.31	792,767.24	145,384.07
MONEY MANAGER DISTRIBUTION	P	VARIOUS	VARIOUS	233,232.97	0.00	233,232.97
TOTAL				110,024,547.98	91,011,148.30	19,013,399.68