

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990PF for instructions and the latest information.

1412

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

PROVINCE & GRACE INC

A Employer identification number

30-2421441

Number and street (or P O box number if mail is not delivered to street address)

11602 HALEY HOLLOW

Room/suite

B Telephone number (see instructions)

(713) 503-9119

City or town, state or province, country, and ZIP or foreign postal code

RICHMOND, TX 77407

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

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

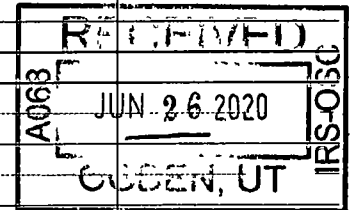
☐ Other (specify)

16) \$ 25,154,916.

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	211,365.	208,462.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-98,604.			
b Gross sales price for all assets on line 6a	18,994,479.			
7 Capital gain net income (from Part IV, line 2)		0.		
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) ATCH 1	-14,050.	-14,050.		
12 Total. Add lines 1 through 11	98,711.	194,412.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	1,250.	1,250.		
c Other professional fees (attach schedule) [3]	107,454.	107,454.		
17 Interest ATCH 4	3,252.	3,252.		
18 Taxes (attach schedule) (see instructions) [5]	5,330.	5,330.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	117,286.	117,286.		
25 Contributions, gifts, grants paid	1,329,485.			1,329,485.
26 Total expenses and disbursements. Add lines 24 and 25.	1,446,771.	117,286.	0.	1,329,485.
27 Subtract line 26 from line 12	-1,348,060.			
a Excess of revenue over expenses and disbursements		77,126.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



SCANNED NOV 12 2020

35 Received in
Batching Ogden
AUG 13 2020

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		1,536,078.	564,821.	564,821.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6	21,588,543.	19,925,960.	24,590,095.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	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)	23,124,621.	20,490,781.	25,154,916.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	23,124,621.	20,490,781.		
30	Total net assets or fund balances (see instructions)	23,124,621.	20,490,781.			
31	Total liabilities and net assets/fund balances (see instructions)	23,124,621.	20,490,781.			

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	23,124,621.
2	Enter amount from Part I, line 27a	2	-1,348,060.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,776,561.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	1,285,780.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,490,781.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)

1 a SEE PART IV SCHEDULE

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

b

c

d

e

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

(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(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))

a

b

c

d

e

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

-98,605.

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

0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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))
2016	1,211,340.	23,825,747.	0.050842
2015	975,297.	24,538,595.	0.039745
2014	435,639.	19,618,921.	0.022205
2013	120,000.	9,736,558.	0.012325
2012	89,479.	3,438,320.	0.026024

2 Total of line 1, column (d)

2

0.151141

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by
the number of years the foundation has been in existence if less than 5 years

3

0.030228

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4

22,499,649.

5 Multiply line 4 by line 3.

5

680,119.

6 Enter 1% of net investment income (1% of Part I, line 27b).

6

771.

7 Add lines 5 and 6.

7

680,890.

8 Enter qualifying distributions from Part XII, line 4.

8

1,329,485.

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)

1a 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)		1	771.
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		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	771.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
3 Add lines 1 and 2		5	771.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,000.	
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	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,229.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 8,229. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 the instructions for the definition 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		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"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
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"/> \$ _____		
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		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		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> 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? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ L. DAVID SPARKS Telephone no ▶ Located at ▶ 11602 HALEY HOLLOW RICHMOND, TX ZIP+4 ▶ 77469		
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		
16 At any time during calendar year 2017, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2017 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 2017)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
ATCH 8		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. 0.

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0.

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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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	1a	14,925,755.
b	Average of monthly cash balances	1b	1,791,771.
c	Fair market value of all other assets (see instructions)	1c	6,124,757.
d	Total (add lines 1a, b, and c)	1d	22,842,283.
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	22,842,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	342,634.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,499,649.
6	Minimum investment return. Enter 5% of line 5	6	1,124,982.

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	1,124,982.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	771.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	771.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,124,211.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,124,211.
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	1,124,211.

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	1,329,485.
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	1,329,485.
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	771.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,328,714.

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,124,211.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,187,897.	
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,329,485.</u>				
a Applied to 2016, but not more than line 2a			1,187,897.	
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 2017 distributable amount.				141,588.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				982,623.
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Form **990-PF** (2017)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section		<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
---	--	--	-------------------------------------

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	

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. . . .

(1) Value of all assets.
(2) Value of assets qualifying
under section
4942(f)(3)(B)(i).

"Endowment" alternative test-

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))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year ATCH 9				
Total			▶ 3a	1,329,485.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	211,365.		
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			01	-14,050.		
8 Gain or (loss) from sales of assets other than inventory			18	-98,604.		
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)				98,711.		
13 Total. Add line 12, columns (b), (d), and (e)				13		98,711.

(See worksheet in line 13 instructions to verify calculations)

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)
--------------	--

[illegible]

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

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here ▶ Daniel Sparks | 6-22-20 | ▶ Manager
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

AMANDA MAYA

Preparer's signature

Amir Maza

Date	
------	--

06/18/2020

Check ☐ if self-employed

PTIN

P01067777

Firm's name ► BKD, LLP

Firm's address ▶ 2700 POST OAK BLVD., STE 1500
HOUSTON, TX

Firm's EIN ▶ 44-0160260

Phone no 713.499.4600

Form **990-PF** (2017)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					59,825.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,574.	
471,016.		17,100 SHS KRANESHARES TR BOSERA MSCI CH PROPERTY TYPE: SECURITIES 483,173.				P	07/11/2016	01/06/2017
							-12,157.	
425,863.		8,627 PROSHARES ULTRA FTSE CHINA 50 PROPERTY TYPE: SECURITIES 471,757.				P	09/02/2019	01/06/2017
							-45,894.	
308,482.		4,304 SHS SECTOR SPDK TR BEN INT ENERGY PROPERTY TYPE: SECURITIES 248,265.				P	VAR	VAR
							60,217.	
775,959.		INTERACTIVE BROKERS - DETAILS AVAILABLE PROPERTY TYPE: SECURITIES 791,452.				P	VAR	VAR
							-15,493.	
5,931,696.		RBC #12598 ST - DETAILS AVAILABLE PROPERTY TYPE: SECURITIES 6,126,950.				P	VAR	VAR
							-195,254.	
11018064.		RBC #12598 LT - DETAILS AVAILABLE PROPERTY TYPE: SECURITIES 10971487.				P	VAR	VAR
							46,577.	
TOTAL GAIN(LOSS)							<u>-98,605.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	-14,050.	-14,050.
TOTALS	-14,050.	-14,050.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,250.	1,250.		
TOTALS	<u>1,250.</u>	<u>1,250.</u>		

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	107,454.	107,454.
TOTALS	<u>107,454.</u>	<u>107,454.</u>

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PARTNERSHIP INTEREST EXPENSE	3,252.	3,252.
TOTALS	<u>3,252.</u>	<u>3,252.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	5,330.	5,330.
TOTALS	<u>5,330.</u>	<u>5,330.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CERES FARMS LLC	522,485.	522,485.
CAZ HALCYON STRATEGIC OPP FUND	1,188,700.	1,188,700.
CAZ HEALTHCARE FUND	207,492.	217,173.
CAZ PE OWNERSHIP FUND	586,895.	584,834.
SPROTT NATURAL RESOURCE	523,202.	523,202.
SPROTT RIGHTS & PIPES OPP I LP	487,646.	487,646.
SEE ATTACHMENT 6-1	5,026,968.	5,276,381.
SEE ATTACHMENT 6-2	11,382,572.	15,789,674.
TOTALS	<u>19,925,960.</u>	<u>24,590,095.</u>

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
AUD								
BRB	135,652	1	0.5681546	77,071.31	0.6000	81,391.20	4,319.89	
CAI	1,841,698	1	0.0370262	68,191.04	0.0380	69,984.52	1,793.48	
DCN	106,152	1	2.2979764	243,934.79	2.8000	297,225.60	53,290.81	
EAR	504,478	1	0.2805311	141,521.75	0.2900	146,298.62	4,776.87	
EWI	58,940	1	2.4376365	143,674.29	2.6500	156,191.00	12,516.71	
G1A	90,191	1	0.7412635	66,855.30	0.7000	63,133.70	-3,721.60	
GCY	525,754	1	0.4376504	230,096.45	0.4250	223,445.45	-6,651.00	
GOR	105,079	1	0.7097338	74,578.12	0.7000	73,555.30	-1,022.82	
IGO	32,544	1	4.5375971	147,671.56	4.7600	154,909.44	7,237.88	

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
NST	36,770	1	5 5854732	205,377 85	6 1000	224,297.00	18,919.15	
OKU	195,688	1	0 3562077	69,705 58	0 4050	79,253.64	9,548.06	
SAR	94,304	1	1 4387201	135,677 06	1 6900	159,373.76	23,696.70	
WAF	355 096	1	0 3805918	135,142 83	0 4100	145,585.26	10,442.43	
WGX	128,566	1	1 8163601	233,522 16	1 7700	227,561.82	-5,960.34	
Total			1,973,020.08			2,102,206.31	129,186.23	
Total in USD			1,539,350.27			1,640,141.36	100,791.09	
CAD								
AU	67,630	1	2 3899242	161,630 57	2 1700	146,757.10	-14,873.47	
CNL	22,531	1	3 2750084	73,789 22	3 3800	76,154.78	2,365.56	
DGC	5,228	1	13 494277	70,548 08	14 7800	77,269.84	6,721.76	
EDV	5,500	1	21 5539973	118,546 98	25 6300	140,965.00	22,418.02	
GSV	36,413	1	1 9237962	70,051 19	2 2000	80,108.60	10,057.41	
KL	7,570	1	18 2551178	138,191 24	19 2700	145,873.90	7,682.66	
LMC	51,366	1	3 1053772	159,510 81	2 9200	149,988.72	-9,522.09	
LUC	28,282	1	2 4557209	69,452 70	2 8100	79,472.42	10,019.72	
MOZ	66,170	1	1 0734148	71,027 86	1 1500	76,095.50	5,067.64	
ORG	105,318	1	0 62956	66,304 01	0 6700	70,563.06	4,259.05	
OSK	19,581	1	3 7623127	73,659 84	3 3900	66,379.59	-7,280.25	
PG	19,790	1	3 6934918	73,094 20	3 6000	71,244.00	-1,850.20	
PRB	49,730	1	1 5294381	76,058 96	1 5000	74,595.00	-1,463.96	
ROXG	163,213	1	1 1988221	195,663 35	1 4000	228,498.20	32,834.85	
SBB	60,827	1	2 2595695	137,442 83	2 2700	138,077.29	634.46	
SMF	21,367	1	3 3995447	72,638 07	3 5700	76,280.19	3,642.12	
Total			1,627,619.91			1,698,323.19	70,703.28	
Total in USD			1,293,892.73			1,350,099.00	56,206.28	
GBP								
CEYI	28,748	1	1 3510313	38,839 45	1 5830	45,508.08	6,668.63	
HOCI	34,299	1	2 3911109	82,012 71	2 6400	90,549.36	8,536.65	
Total			120,852.16			136,057.44	15,205.28	
Total in USD			163,319.61			183,868.02	20,548.41	
USD								
AEM	3,742	1	45 1282385	168,869 87	46 1800	172,805.56	3,935.69	SY
AG	8,050	1	6 5821167	52,986 04	6 7400	54,257.00	1,270.96	SY
BTG	58,946	1	2 6397221	155,601 06	3 1000	182,732.60	27,131.54	SY
BVN	3,939	1	13 8375422	54,506 08	14 0800	55,461.12	955.04	SY
FNV	2,091	1	82 9801435	173,511 48	79 9500	167,175.45	-6,336.03	
FSM	12,200	1	4 1719122	50,897 33	5 2200	63,684.00	12,786.67	SY
GG	8,969	1	13 2399137	118,748 79	12 7700	114,534.13	-4,214.66	SY
GLD	2,155	1	121 3996269	261,616 20	123 6500	266,465.75	4,849.55	
GOLD	1,144	1	90 5628162	103,603 86	98 8900	113,130.16	9,526.30	SY
MAG	4,821	1	10 8262413	52,193 31	12 3600	59,587.56	7,394.25	SY
NGD	16,773	1	3 2863415	55,121 81	3 2900	55,183.17	61.36	SY
PPLT	3,143	1	88 7873054	279,058 50	88 4700	278,061.21	-997.29	SY
SAND	24,257	1	4 3942084	106,590 31	4 9900	121,042.43	14,452.12	SY
SLV	17,718	1	16 049785	284,370 09	15 9900	283,310.82	-1,059.27	SY

Province & Grace Inc
EIN 30-2421441
December 31, 2017

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
SSRM	13.065	1	8 6284099	112,730.18	8 7900	114,841.35	2,111.17	SV
Total				2,030,404.89		2,102,272.31	71,867.42	
Total Stocks in USD				5,026,967.50		5,276,380.70	249,413.20	

US EQUITIES						
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS * ESTIMATED ANNUALIZED INCOME
ISHARES TRUST ISHARES U S HOME CONSTRUCTION ETF	ITB	21,600 000	\$43 720	\$944,352 00	\$696,262 16	\$248,089 84 \$2,635 20
ROYAL GOLD INC	RGLD	12,834 000	\$82 120	\$1,053,928 08	\$589,421 59	\$464,506 49 \$12,834 00
TOTAL US EQUITIES				\$1,998,280.08	\$1,285,683.75	\$712,596.33 \$15,469.20
INTERNATIONAL EQUITIES						
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS * ESTIMATED ANNUALIZED INCOME
AGNICO EAGLE MINES LIMITED	AEM	16,159 000	\$46 180	\$746,222 62	\$590,404 10	\$155,818 52 \$7,109 96
BARCLAYS BANK PLC BARCLAYS ETN FI ENHANCED EUROPE 50 ETN	FEEU	5,842 000	\$132 400	\$773,480 80	\$532,775 33	\$240,705 47
CAMECO CORP	CCJ	24,600 000	\$9 230	\$227,058 00	\$269,812 81	-\$42,754 81 \$7,650.60
EXCHANGE TRADED CONCEPTS TR EMQQ EMERGING MKTS INTERNET & ECOMMERCE ETF	EMQQ	16,400 000	\$38 060	\$624,184 00	\$535,896 00	\$88,288 00 \$2,279 60
FRANCO-NEVADA CORPORATION	FNV	10,197 000	\$79 950	\$815,250 15	\$589,563 30	\$225,686 85 \$9,381 24
ISHARES INC ISHARES MSCI SOUTH KOREA ETF	EWY	8,250 000	\$74 930	\$618,172 50	\$500,553 47	\$117,619 03 \$17,952 00
ISHARES INC ISHARES MSCI ITALY ETF	EWI	21,659 000	\$30 440	\$659,299 96	\$534,544 40	\$124,755 56 \$14,446 55

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES TR	SMIN	11,500 000	\$52 570	\$604,555 00	\$495,100 00	\$109,455 00	\$5,359.00
MSCI INDIA SMALL CAP INDEX FD							
SPROTT RESOURCE HLDGS INC COM RESTRICTED	9RBFXY7	6,555,000 000	\$0 119	\$780,045 00	N/A	N/A	
WHEATON PRECIOUS METALS CORP COM	WPM	36,772 000	\$22 130	\$813,764 36	\$591,141 98	\$222,622 38	\$13,237 92
WISDOMTREE JAPAN HEDGED SMALLCAP EQUITY FUND	DXJS	16,883 000	\$46 100	\$778,306 30	\$544,531 82	\$233,774 48	\$11,851 87
TOTAL INTERNATIONAL EQUITIES				\$7,440,338.69	\$5,184,323.21	\$1,475,970.48	\$89,268.74

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
ALPS ETF TRUST	SCDJ	42,363 000	\$33 600	\$1,423,396 80	\$1,319,635 92	\$103,760 88
SPROTT JUNIOR GOLD MINERS ETF						
PROSHARES TRUST ULTRAPRO QQQ	TQQQ	5,600 000	\$138 720	\$776,832 00	\$547,426 42	\$229,405 58
PROSHARES TRUST ULTRA MSCI BRAZIL CAPPED	UBR	7,720 000	\$78 100	\$602,932 00	\$525,669 64	\$77,262 36
PROSHARES TRUST ULTRA FTSE CHINA 50	XPP	8,600 000	\$83 890	\$721,454 00	\$498,305 17	\$223,148 83
PROSHARES ULTRA HEALTH CARE ETF	RXL	6,200 000	\$88 240	\$547,087 38	\$502,354 00	\$44,733 38
PROSHARES ULTRA SEMICONDUCTORS ETF	USD	4,000 000	\$122 470	\$489,880 00	\$505,299 70	-\$15,419 70
PROSHARES ULTRA TECHNOLOGY ETF	ROM	7,000,000	\$87 760	\$614,320 00	\$500,799 30	\$113,520 70
WTS PNC FINANCIAL SERVICES GROUP INC EXP 12/31/2018	PNCWS	11,672 000	\$77 720	\$907,147 84	\$512,674 47	\$394,473 37
WTS SPROTT RESRCE HLDGS INC EXP 02/09/2022 RESTRICTED EXP 02/09/2022	9RBFYC3	5,255,000 000	\$0 051	\$268,005 00	\$0 00	\$268,005 00
TOTAL OTHER ASSETS				\$6,351,055 02	\$4,912,164.62	\$1,438,890.40

Basis Adjustments

Total Stocks **\$ 15,789,673.79** **\$ 11,382,571.58**

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PARTNERSHIP BOOK/TAX DIFFERENCES	72,832.
PARTNERSHIP ADJUSTMENTS	888,519.
BASIS ADJUSTMENTS ON TRANSFERS	324,429.
TOTAL	<u>1,285,780.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
L. DAVID SPARKS 11602 HALEY HOLLOW RICHMOND, TX 77407	PRESIDENT/TREASURER 1.00	0.	0.	0.
BRYAN K. SPARKS 11602 HALEY HOLLOW RICHMOND, TX 77407	SECRETARY 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV.- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EMMANUEL CHURCH 12000 EAST 14TH STREET TULSA, OK 74136	UNRELATED PC		GENERAL FUNDING	655,000
FT BEND COUNTY WOMENS CENTER PO BOX 183 RICHMOND, TX 77406	UNRELATED PC		GENERAL FUNDING	330,785
SOUTHWESTERN PHARMACY FOUNDATION 100 CAMPUS DRIVE WEATHERFORD, OK 73096	UNRELATED PC		GENERAL FUNDING	24,000
HOUSTON CHRISTIAN FELLOWSHIP 11122 HILLCROFT STREET HOUSTON, TX 77096	UNRELATED PC		GENERAL FUNDING	250,000
UNIVERSITY OF HOUSTON FOUNDATION 4543 POST OAK PLACE SUITE 250 HOUSTON, TX 77027	UNRELATED PC		GENERAL FUNDING	5,000
AMERICAN RED CROSS 2700 SW FWY HOUSTON, TX 77098	UNRELATED PC		GENERAL FUNDING	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON, TX 77029	UNRELATED PC		GENERAL FUNDING	3,000
STAR OF HOPE MISSION 6897 ARDMORE HOUSTON, TX 77054	UNRELATED PC		GENERAL FUNDING	3,000
SALVATION ARMY 1500 AUSTIN ST HOUSTON, TX 77002	UNRELATED PC		GENERAL FUNDING	3,000.
INTERNATIONAL VOICE OF THE ORPHAN 3655 W ANTHEM WAY, SUITE 109, #305 PHOENIX, AZ 85086	UNRELATED PC		GENERAL FUNDING	25,000
WILD4EVER 4873 RICHLAND AVE NORTON, OH 44203	UNRELATED PC		GENERAL FUNDING	1,000.
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	UNRELATED PC		GENERAL FUNDING	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FORT BEND MEALS ON WHEELS 1330 BAND RD ROSENBERG, TX 77471	UNRELATED PC	GENERAL FUNDING	3,000
SOMERS MINISTRY 14771 CR 424 LINDALE, TX 75771	UNRELATED PC	GENERAL FUNDING	1,000
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE ST STILLWATER, OK 74074	UNRELATED PC	GENERAL FUNDING	1,200
OKLAHOMA HERITAGE FOUNDATION 1400 CLASSEN DRIVE OKLAHOMA CITY, OK 74136	UNRELATED PC	GENERAL FUNDING	500
FAVOUR AFRICA CHURCH 1767 LAKEWOOD RANCH BLVD, #223 BRADENTON, FL 34211	UNRELATED	GENERAL FUNDING	20,000
TOTAL CONTRIBUTIONS PAID			1,329,485

ATTACHMENT 9 (CONT'D)