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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
2801 WOODSIDE STREET

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 75204

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, col (c), line 16) \$ 19,560,564

J Accounting method

☐ Cash

☒ Accrual

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

A Employer identification number
43-6765664

B Telephone number (see instructions)
(972) 616-8777

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	989,763	989,763	989,763
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	424,301		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		420,117	
	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)	439,869	439,869	439,869	
12 Total. Add lines 1 through 11	1,853,933	1,849,749	1,429,632	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	11,000	0	0
	c Other professional fees (attach schedule)			
	17 Interest	6,247	6,247	0
	18 Taxes (attach schedule) (see instructions)	45,438	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	212,412	212,270	0
	24 Total operating and administrative expenses. Add lines 13 through 23	275,097	218,517	0
	25 Contributions, gifts, grants paid	910,417		
	26 Total expenses and disbursements. Add lines 24 and 25	1,185,514	218,517	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	668,419		
	b Net investment income (if negative, enter -0-)		1,631,232	
c Adjusted net income (if negative, enter -0-)			1,429,632	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	3,787,462	476,410	476,410
	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)	14,684,201	18,945,695	18,945,695
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	138,459	138,459	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,471,663	19,560,564	19,560,564	
Liabilities	17 Accounts payable and accrued expenses	473	473	
	18 Grants payable	20,000	20,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	15,145	15,145	
	23 Total liabilities (add lines 17 through 22)	35,618	35,618	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	18,436,045	19,524,946	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	18,436,045	19,524,946		
31 Total liabilities and net assets/fund balances (see instructions) .	18,471,663	19,560,564		

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	18,436,045
2 Enter amount from Part I, line 27a	2	668,419
3 Other increases not included in line 2 (itemize) ▶ _____	3	425,310
4 Add lines 1, 2, and 3	4	19,529,774
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,828
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,524,946

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	420,117
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	96,880

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 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	963,027	18,699,682	0 051500
2015	1,018,419	19,436,661	0 052397
2014	1,065,113	19,860,292	0 053630
2013	1,064,247	19,656,026	0 054144
2012	1,017,670	15,883,346	0 064072
2 Total of line 1, column (d)			2 0 275743
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 055149
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 18,943,398
5 Multiply line 4 by line 3			5 1,044,709
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,312
7 Add lines 5 and 6			7 1,061,021
8 Enter qualifying distributions from Part XII, line 4			8 921,559

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	32,625
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	32,625
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	32,625
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	23,960
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	23,960
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	436
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,101
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a 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> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NOT APPLICABLE	13	Yes	
14	The books are in care of ▶ JAMES F DUDA Telephone no ▶ (972) 616-8777			

Located at **▶** 2801 WOODSIDE STREET DALLAS TX ZIP+4 **▶** 75204

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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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? ☐	1c		No
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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 NONE	0
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	0
2	
All other program-related investments See instructions	
3 	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,655,016
b	Average of monthly cash balances.	1b	1,334,124
c	Fair market value of all other assets (see instructions).	1c	7,242,736
d	Total (add lines 1a, b, and c).	1d	19,231,876
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,231,876
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	288,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,943,398
6	Minimum investment return. Enter 5% of line 5.	6	947,170

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	947,170
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	32,625
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,625
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	914,545
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	914,545
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	914,545

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	921,559
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	921,559
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	921,559

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				914,545
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			406,240	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 921,559				
a Applied to 2016, but not more than line 2a			406,240	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				515,319
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				399,226
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
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.				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 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					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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)) See Additional Data Table	
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	
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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed FOUNDATION ADMINISTRATION 2801 WOODSIDE STREET DALLAS, TX 75204 (972) 616-8777 NONE	
b The form in which applications should be submitted and information and materials they should include A LETTER SHOULD BE SUBMITTED INCLUDING THE NAME AND PURPOSE OF THE ORGANIZATION THE ORGANIZATION SHOULD ALSO SPECIFICALLY STATE THE AMOUNT OF CONTRIBUTION REQUESTED, AND A DESCRIPTION OF HOW THESE FUNDS WILL BE USED	
c Any submission deadlines OCTOBER 31	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	910,417
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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) of the Code (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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-08 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KARLOS W KNIGHT				P00153271
	Firm's name ► BIRDSONG ADAMS KNIGHT CARROLL LLP				Firm's EIN ► 47-1745781
Firm's address ► 7557 RAMBLER ROAD SUITE 560 DALLAS, TX 75231					Phone no (972) 884-4720

Additional Data

Software ID:
Software Version:
EIN: 43-6765664
Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description	
965 TAX	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TIFF MULTI-ASSET FUND	P		
LBA REALTY FUND III	P		
TIFF MULTI-ASSET FUND	P	2013-01-18	2017-06-15
NB-ATHRYIUM OPP FUND II LP	P		
OCM OPPORTUNITIES FUND IVB, LP	P		
NGP NATURAL RESOURCES XI, LP	P		
NGP NATURAL RESOURCES XI, LP	P		
OPEX CAPITAL PARTNERS FUND	P		
VIDA LOGEVITY FUND LP	P		
VIDA LOGEVITY FUND LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			183,672
			28,169
			-13,438
			822
			1,967
			903
			-100
			94,846
			310
			-1,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183,672
			28,169
			-13,438
			822
			1,967
			903
			-100
			94,846
			310
			-1,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MERIT ENERGY H, LP	P		
OCM PRINCIPAL OPPORTUNITES FUND III, LP	P		
OCM OPPORTUNITIES FUND IV, LP	P		
OCM OPPORTUNITIES FUND V, LP	P		
OCM OPPORTUNITIES FUND VI, LP	P		
SIGULER GUFF - LIQUIDATING	P		
HIGH VISTA II LIMITED PARTNERSHIP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-1
			-67,431
			4,739
			-24,190
			-44,932
			3,300
			252,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-67,431
			4,739
			-24,190
			-44,932
			3,300
			252,557

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRITZ L DUDA	TRUSTEE 2 00	0	0	0
C/O JAMES F DUDA 2801 WOODSIDE STREET DALLAS, TX 75204				
MARY L DUDA	TRUSTEE 2 00	0	0	0
C/O JAMES F DUDA 2801 WOODSIDE STREET DALLAS, TX 75204				
LEIGH A DUDA SCOTT	TRUSTEE 2 00	0	0	0
C/O JAMES F DUDA 2801 WOODSIDE STREET DALLAS, TX 75204				
LENDY D DUDA VAIL	TRUSTEE 2 00	0	0	0
C/O JAMES F DUDA 2801 WOODSIDE STREET DALLAS, TX 75204				
FRITZ L DUDA JR	TRUSTEE 2 00	0	0	0
C/O JAMES F DUDA 2801 WOODSIDE STREET DALLAS, TX 75204				
JAMES F DUDA	TRUSTEE 2 00	0	0	0
C/O JAMES F DUDA 2801 WOODSIDE STREET DALLAS, TX 75204				

Form 990PF Part XV Line 1a - 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).

FRITZ L DUDA
MARY L DUDA

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
UNIVERSITY OF IOWA FOUNDATION 1 WEST PARK ROAD IOWA CITY, IA 52244	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500,000
ACE SERVICE THROUGH TEACHING P 107 CAROLE SANDNER HALL NOTRE DAME, IN 46556	NONE	PUBLIC CHARITY	GENERAL SUPPORT	70,000
URSULINE ACADEMY OF DALLAS FOUNDATION PO BOX 671305 DALLAS, TX 753671305	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total 3a				910,417

Form 990PF Part XV Line 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)				
a Paid during the year				
BISHOP DUNNE CATHOLIC SCHOOL 3900 RUGGED DRIVE DALLAS, TX 75224	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
LUPUS INTERNATIONAL 17985 SKY PARK CIRCLE SUITE J IRVINE, CA 92614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
CATHOLIC CHARITIES OF DALLAS 9461 LBJ FREEWAY SUITE 128 DALLAS, TX 75243	NONE	PUBLIC CHARITY	GENERAL SUPPORT	14,850
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
UNIVERSITY OF NOTRE DAME 801 GRACE HALL NOTRE DAME, IN 46556	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,500
NOTRE DAME SCHOOL - AN AFFAIR OF THE HEART 2018 ALLEN STREET DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,700
BAYLOR HEALTHCARE SYSTEM FOUNDATION 3600 GASTON AVE BARNETT TOWER SUITE 100 DALLAS, TX 752461800	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
THE FRANKLIN INSTITUTE 222 NORTH 20TH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
JESUIT COLLEGE PREPARATORY 12345 INWOOD ROAD DALLAS, TX 75244	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
THOMAS HOUSE FAMILY SHELTER 12601 MORNINGSIDE AVE NO 6 GARDEN GROVE, CA 92843	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
TEXAS HISTORICAL FOUNDATION PO BOX 50314 AUSTIN, TX 78763	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
METHODIST HEALTH SYSTEM FOUNDATION PO BOX 655999 DALLAS, TX 752655999	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
USC LUSK CENTER FOR REAL ESTAT 650 CHILDS WAY RGL 331 LOS ANGELS, CA 90089	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ► 3a				910,417

Form 990PF Part XV Line 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)				
a Paid during the year				
OUR LADY OF PERPETUAL HELP 7625 CORTLAND AVE DALLAS, TX 75235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NEW PORT BEACH FILM FESTIVAL 4540 CAMPUS DR NEWPORT BEACH, CA 92660	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
JUNIOR LEAGUE OF RENO 190 W HUFFAKER LN RENO, NV 89511	NONE	PUBLIC CHARITY	GENERAL SUPPORT	9,000
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a Paid during the year				
NORTH TEXAS FOOD BANK 4500 SOUTH COCKRELL HILL ROAD DALLAS, TX 75236	NONE	PUBLIC CHARITY	GENERAL SUPPORT	8,000
SCHOOL OF SAINTS FAITH HOPE 191 LINDEN STREET WINNETKA, IL 60093	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
JESUIT DALLAS FOUNDATION 12345 INWOOD ROAD DALLAS, TX 75244	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a Paid during the year				
UT SOUTHWESTERN MEDICAL CENTER PO BOX 910888 DALLAS, TX 75391	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
ST THOMAS THE APOSTLE SCHOOL 5467 S WOODLAWN AVENUE CHICAGO, IL 60615	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
BOYS AND GIRLS CLUB OF WEST CHES 4845 SMITH ROAD WESTCHESTER, OH 45069	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
GIRL SCOUTTROOP #156 12212 RIDGECOVE DALLAS, TX 75234	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LIGUE VAUDOISE CONTR 12 AV DE PROVENCE CH-1007 CH, LAUSANNE 1007 SZ	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
RENOWN HEALTH FOUNDATION 245 E LIBERTY RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ► 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CITY OF HOPE8017 PRESTON ROAD DALLAS, TX 75225	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
READERS2LEADERSPO BOX 195076 DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
UNIVERSITY SYNANGOGUE 3400 MICHELSON DRIVE IRVINE, CA 92612	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ILYA ROBLE SHEA SAILINGPO BOX 662 EAST TROY, WI 53120	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,650
SMU COX SCHOOL OF BUSINESS - RUGBY CLUB 6214 BISHOP BLVD DALLAS, TX 75275	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,500
YOUNG WOMEN'S PREPARATORY NETWORK 2804 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
Total ► 3a				910,417

Form 990PF Part XV Line 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)				
a Paid during the year				
HOLY NAMES ACADEMY 728 - 21ST AVENUE E SEATTLE, WA 98112	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
PAWS CHICAGO 1997 N CLYBOURN AVENUE CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
BISHOP BLANCHET HIGH SCHOOL 8200 WALLINGFORD AVENUE NORTH SEATTLE, WA 98103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NATIONAL CHARITY LEAGUE - FOSTER FAMILY CHRISTMAS PO BOX 18321 RENO, NV 89511	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ST BRIDGET CATHOLIC CHURCH 4900 NE 50TH STREET SEATTLE, WA 98105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ADVOCACY & CARING FOR CHILDREN 100 23RD AVE ST SEATTLE, WA 98144	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total ► 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ARCHDIOCESE OF CHICAGO 835 N RUSH ST CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
NORTHWESTERN UNIVERSITY - MEDILL ANNUAL FUND 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
POCKOCK ROWING 3320 FUHGRMAN AVE EAST SEATTLE, WA 98102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BRIGHT BEGINNINGS INC 128 M STREEY NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
OPERATION KINDNESS 3201 EARHART DR CARROLLTON, TX 75006	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CASA DE VIDA1290 MILL STREET RENO, NV 89502	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
IRVINE PUBLIC SCHOOLS FOUNDATION 18552 MACARTHUR BLVD SUITE 200 IRVINE, CA 92612	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
UNIVERSITY OF CALIFORNIA 2080 ADDISON STREET SUITE 4200 BERKELEY, CA 947204200	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
RAVEN HILL DISCOVERY CENTER 4737 FULLER RD JORDAN, MI 49727	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a Paid during the year				
GOOD STREET LEARNING CENTER 3126 ELSIE FAYE HEGGINS DALLAS, TX 75215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
GIRLS INC120 WALL STREET NEW YORK, NY 10005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
LEXIE'S GIFT - IN HONOR OF PATRICK FLANIGAN 2475 PIONEER DRIVE RENO, NV 89509	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a Paid during the year				
NORTHERN NEVADA COPS - IN HONOR OF SARAH & BEN RUSSELL PO BOX 1327 SPARKS, NV 89432	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
FORGOTTEN CHILDREN'S FUND 6928 38TH AVE SW SEATTLE, WA 98126	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
ICARE DOG RESCUE 31441 SANTA MARGARITS PKWY STE A194 RANCHO SANTA MARGARITA, CA 92688	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a Paid during the year				
LAURA'S HOUSE 999 CORPORATE DR 225 LADERA RANCH, CA 92694	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
SOCIETY OF ST VINCENT DE PAUL 8017 PRESTON ROAD DALLAS, TX 75225	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FUQUA SCHOOL OF BUSINESS 100 FUQUA DRIE DURHAM, NC 92109	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
UC IRVINE HEALTH ADVANCEMENT 101 ACADEMY SUITE 120 IRVINE, CA 92617	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CRISIS CENTER INC 101 N MONTGOMERY GARY, IN 46403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MCGLINN FAMILY REGIONAL CANCER - IN HONOR OF TERRY MCGLINN PO BOX 16052 READING, PA 19612	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ► 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NE SEATLLE LITTLE LEAGUE 4616 25TH AVE NE SEATTLE, WA 98105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FROSTED FACES FOUNDATION 864 GRAND AVE SAN DIEGO, CA 92109	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVENUE SUITE 400 MONROVIA, CA 91016	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NEVADA MILITARY SUPPORT ALLIANCE 985 DAMONTE RANCH PARKWAY STE 310 RENO, NV 89521	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
LUPUS FOUNDATION OF AMERICA 14675 MIDWAY RD ADDISON, TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
SHARE OUR SELVES 1550 SUPERIOR AVENUE COSTA MESA, CA 92627	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ► 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
KIDD'S KIDS220 E LAS COLINAS BLVD IRVING, TX 75039	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
ST JUDE CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
DALLAS INTERNATIONAL SCHOOL 6039 CHURCHHILL WAY DALLAS, TX 75230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				910,417

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BRENTFIELD ELEMENTARY PTA 6767 BRENTFIELD DR DALLAS, TX 75248	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
TOCCATA TAHOE SYMPHONY - SUPPORT JACQUELYN LENGFELDER MOZART REQUIEM 586 DOUGLAS CT INCLIEN VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL SUPPORT	467
PROJECT SELF SUFFICIENCY 18685 MAIN STREET HUNTINGTON BEACH, CA 92648	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
Total ▶ 3a				910,417

TY 2017 Accounting Fees Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,000	0	0	11,000

TY 2017 All Other Program Related Investments Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Category	Amount
NONE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NGP NATURAL RESOURCES XI, LP-1231		PURCHASED						0	24,353	
SPRINGBOK ENERGY FEEDER FUND, LLC-1231		PURCHASED						0	55,291	
MERIT ENERGY H, LP-1231		PURCHASED						0	-75,928	
MERIT ENERGY PARTNERS I, LP-1231		PURCHASED						0	468	

TY 2017 Investments Corporate Stock Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATHYRIUM OPP FUND III	580,807	580,807
BROKERAGE -VANGUARD	731,632	731,632
CONGRUENT CRDIT OPP FUND III	629,989	629,989
CORRUM CAPITAL AVIATION PARTNE	431,641	431,641
CRESTLINE SPECIALTY LENDING	1,450,049	1,450,049
GSO CAPITAL SOLUTIONS FUND II	42,944	42,944
LBA REALTY	907,246	907,246
MERIT ENERGY PARTNERS H	760,162	760,162
MERIT ENERGY PARTNERS I LP	399,907	399,907
NGP NATURAL RESOURCES XI LP	283,105	283,105
OCM OPPORTUNITIES FUND IV	472	472
OCM OPPORTUNITIES FUND IV B	164	164
OCM OPPORTUNITIES FUND V	20,679	20,679
OCM OPPORTUNITIES FUND VI	24	24
OCM OPPORTUNITIES FUND VI (CAYMAN)	1	1
OCM OPPORTUNITIES FUND VI AIF	3	3
OCM POF III	3,945	3,945
OHA EUROPEAN CREDIT FUND	423,255	423,255
OPEX CAPITAL PARTNERS FUND	1,106,117	1,106,117
SILVER CREEK, LP	60,031	60,031
SPRINGBOK ENERGY FEEDER FUND	1,211,243	1,211,243
TIFF MULTI-ASSET FUND	7,844,568	7,844,568
VIDA LONGEVITY FUND, LP	2,057,711	2,057,711

TY 2017 Other Assets Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DISTRIBUTION RECEIVABLE		138,459	138,459

TY 2017 Other Decreases Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Description	Amount
NON DEDUCTIBLE FROM PASSTHROUGHS	3,395
BOOK/TAX DIFFERENCE - 965 INCOME INCLUSION	1,433

TY 2017 Other Expenses Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	212,270	212,270	0	0
BANK SERVICE CHARGES	16	0	0	16
OTHER OPERATING EXPENSES	126	0	0	126

TY 2017 Other Income Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME/LOSS FROM PASSTHROUGH	54,032	54,032	54,032
INVESTMENT INCOME FROM PARTNERSHIPS	311,284	311,284	311,284
OHA EUROPEAN FUND	0	0	0
GSO CREDIT ALPHA ANNEX	73,120	73,120	73,120
SECTION 965(A) INCOME INCLUSION	1,433	1,433	1,433

TY 2017 Other Increases Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Description	Amount
BOOK/TAX DIFFERENCES FROM PASSTHROUGHS	415,361
BOOK/TAX DIFFERENCE-OTHER	9,949

TY 2017 Other Liabilities Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED INCOME TAXES	15,145	15,145

TY 2017 Taxes Schedule

Name: THE FRITZ AND MARY LEE DUDA FAMILY
FOUNDATION

EIN: 43-6765664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	45,438	0	0	0