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EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

OMB No. 1545-0052

2017

Open to Public Inspection

Form 990-PF

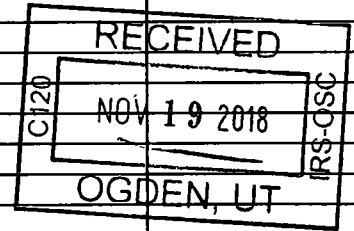
Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation JAMES B. AND LOIS R. ARCHER CHARITABLE FOUNDATION		A Employer identification number 45-3326925
Number and street (or P.O. box number if mail is not delivered to street address) 5106 KNICKERBOCKER ROAD	Room/suite	B Telephone number 325-223-6203
City or town, state or province, country, and ZIP or foreign postal code SAN ANGELO, TX 76904		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 44,615,751.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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).)		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		645.	645.		STATEMENT 1
4 Dividends and interest from securities		1,004,791.	1,004,791.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,017,034.			
b Gross sales price for all assets on line 6a		4,580,164.			
7 Capital gain net income (from Part IV, line 2)			1,017,034.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<86,589.>	<86,589.>		STATEMENT 3
12 Total. Add lines 1 through 11		1,935,881.	1,935,881.		
13 Compensation of officers, directors, trustees, etc		135,000.	67,500.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		125.	63.		0.
b Accounting fees STMT 5		51,030.	25,515.		25,515.
c Other professional fees STMT 6		88,072.	86,519.		0.
17 Interest					
18 Taxes STMT 7		30,361.	12,029.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		12,537.	6,270.		6,267.
24 Total operating and administrative expenses. Add lines 13 through 23		317,125.	197,896.		31,782.
25 Contributions, gifts, grants paid		2,034,253.			2,034,253.
26 Total expenses and disbursements. Add lines 24 and 25		2,351,378.	197,896.		2,066,035.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<415,497.>			
b Net investment income (if negative, enter -0-)			1,737,985.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		423,548.	1,073,008.	1,073,008.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		20,526.		
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 9	11,284,713.	14,443,608.	19,451,283.
	c	Investments - corporate bonds	STMT 10	5,185,977.	6,219,242.	6,099,402.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 11	21,419,033.	16,245,961.	17,992,058.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		38,333,797.	37,981,819.	44,615,751.	
Liabilities	17	Accounts payable and accrued expenses			63,519.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	63,519.		
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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		38,333,797.	37,918,300.	
30	Total net assets or fund balances		38,333,797.	37,918,300.		
31	Total liabilities and net assets/fund balances		38,333,797.	37,981,819.		

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	38,333,797.
2	Enter amount from Part I, line 27a	2	<415,497.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	37,918,300.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,918,300.

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Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(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.)
1a			
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 4,580,164.		3,563,130.	1,017,034.

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			1,017,034.

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	1,017,034.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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	2,207,756.	38,688,603.	.057065
2015	1,698,232.	42,983,197.	.039509
2014	2,743,262.	48,919,777.	.056077
2013	2,398,161.	43,465,942.	.055173
2012	167,275.	40,872,843.	.004093

2 Total of line 1, column (d)	2	.211917
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.042383
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	43,024,715.
5 Multiply line 4 by line 3	5	1,823,516.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,380.
7 Add lines 5 and 6	7	1,840,896.
8 Enter qualifying distributions from Part XII, line 4	8	2,066,035.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	17,380.
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	17,380.
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	17,380.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,935.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	25,935.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	26.	
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	8,529.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 8,529. Refunded <input type="checkbox"/>	11	0.	

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"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		
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 ► <u>HTTP://THEARCHERFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>MR. MARCUS LOPEZ</u> Telephone no. ► <u>325-942-7642</u> Located at ► <u>5106 KNICKERBOCKER ROAD, SAN ANGELO, TX</u> ZIP+4 ► <u>76904</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input 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?		6b X
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	N/A	7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES B. ARCHER	CHAIRMAN			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	1.00	0.	0.	0.
LOIS R. ARCHER	DIRECTOR			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	1.00	0.	0.	0.
JORGE VELARDE	DIRECTOR			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	1.00	0.	0.	0.
MARCUS LOPEZ	EXECUTIVE DIRECTOR			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	20.00	135,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES LLC 125 HIGH STREET, BOSTON, MA 02110	INVESTMENT ADVISORY	84,966.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	34,401,862.
b	Average of monthly cash balances	1b	1,402,171.
c	Fair market value of all other assets	1c	7,875,881.
d	Total (add lines 1a, b, and c)	1d	43,679,914.
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	43,679,914.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	655,199.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,024,715.
6	Minimum investment return. Enter 5% of line 5	6	2,151,236.

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	2,151,236.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	17,380.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,380.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,133,856.
4	Recoveries of amounts treated as qualifying distributions	4	150,000.
5	Add lines 3 and 4	5	2,283,856.
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	2,283,856.

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	2,066,035.
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	2,066,035.
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	5	17,380.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,048,655.

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.

Form 990-PF (2017)

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

Form 990-PF (2017)

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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				2,283,856.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,426,080.	
b Total for prior years:		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: ▶ \$ 2,066,035.				
a Applied to 2016, but not more than line 2a			1,426,080.	
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				639,955.
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 instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				1,643,901.
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	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				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ☐ 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.

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

SEE STATEMENT 12

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:

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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 Paid during the year				
ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF ASU 2601 WEST AVENUE N SAN ANGELO, TX 76909	NONE	PC	SEE STATEMENT	500,000.
ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF LAURA W. BUSH INSTITUTE 2601 WEST AVENUE N SAN ANGELO 76909	NONE	PC	SEE STATEMENT	20,000.
BAPTIST MEMORIAL PO BOX 5661 SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	50,000.
EAST TEXAN ANGEL NETWORK 2802 GILMER RD SUITE 1 LONGVIEW, TX 75604	NONE	PC	SEE STATEMENT	2,500.
GOOD SAMARITAN COMMUNITY SERVICES - ORGANIZATIONAL FINANCIALS 1600 SALTILLO ST. SAN ANTONIO 78207	NONE	PC	SEE STATEMENT	15,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,034,253.
b Approved for future payment				
ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF ASU 2601 WEST AVENUE N SAN ANGELO 76909	NONE	PC	SEE STATEMENT	3,500,000.
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	PC	SEE STATEMENT	150,000.
BOYS & GIRLS CLUB OF SAN ANGELO 1802 N LILLIE SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				9,000,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	645.	
4	Dividends and interest from securities			14	1,004,791.	
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	<86,589.>	
8	Gain or (loss) from sales of assets other than inventory			18	1,017,034.	
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)		0.		1,935,881.	0.
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

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

- | | | Yes |
|----------|--|--------------|
| 1 | Did the organization directly or indirectly engage in any of the following described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

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

WILLIAM SHAW

Walter D. Shaw

11/13/18

P01595187

Firm's name ▶ DELOITTE TAX, LLP

Firm's EIN ► 86-1065772

Firm's address ► 1111 BAGBY STREET, SUITE 4500
HOUSTON, TX 77002-2591

Phone no. 713-982-2000

Form **990-PF** (2017)

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	SYLEBRA CAPITAL PARTNERS (OFFSHORE) LTD	P	VARIOUS	12/31/17
b	TITAN PARTNERS	P	VARIOUS	12/31/17
c	SOMERSET EMERGING MARKETS SMALL CAP FUND	P	VARIOUS	12/31/17
d	SOMERSET EMERGING MARKETS SMALL CAP FUND	P	VARIOUS	12/31/17
e	AXIOM	P	VARIOUS	12/31/17
f	AXIOM	P	VARIOUS	12/31/17
g	VAN ECK GLOBAL HARD ASSETS FUND	P	VARIOUS	12/31/17
h	KILTEARN GLOBAL EQUITY FUND	P	VARIOUS	12/31/17
i	KILTEARN GLOBAL EQUITY FUND	P	VARIOUS	12/31/17
j	KNIGHTHEAD OFFSHORE FUND	P	VARIOUS	12/31/17
k	SRS PARTNERS CLASS B-1 USD	P	VARIOUS	12/31/17
l	LL MORTGAGE FUND	P	VARIOUS	12/31/17
m	LL MORTGAGE FUND	P	VARIOUS	12/31/17
n	FRESHFORD FUND, LTD	P	VARIOUS	12/31/17
o	EDGBASTON ASIAN EQUITY TRUST	P	VARIOUS	12/31/17

(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 159,064.			159,064.
b 262,383.			262,383.
c 8,307.			8,307.
d 22,671.			22,671.
e 147,402.			147,402.
f 185,428.			185,428.
g		443,155.	<443,155.>
h 39,699.			39,699.
i 126,817.			126,817.
j 114,826.			114,826.
k 270,384.			270,384.
l 3,001.			3,001.
m 3,225.			3,225.
n 123.			123.
o		555.	<555.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			159,064.
b			262,383.
c			8,307.
d			22,671.
e			147,402.
f			185,428.
g			<443,155.>
h			39,699.
i			126,817.
j			114,826.
k			270,384.
l			3,001.
m			3,225.
n			123.
o			<555.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	EDGBASTON ASIAN EQUITY TRUST	P	VARIOUS	12/31/17
b	BNY MELLON #27000	P	VARIOUS	12/31/17
c	BNY MELLON #27000	P	VARIOUS	12/31/17
d	BNY MELLON #27010	P	VARIOUS	12/31/17
e	BNY MELLON #27010	P	VARIOUS	12/31/17
f	BNY MELLON #27020	P	VARIOUS	12/31/17
g	BNY MELLON #27020	P	VARIOUS	12/31/17
h	TITAN PARTNERS	P	VARIOUS	12/31/17
i	HARVEST MLP PHILADELPHIA	P	VARIOUS	12/31/17
j	AXIOM	P	VARIOUS	12/31/17
k	ASIAN CENTURY QUEST	P	VARIOUS	12/31/17
l				
m				
n				
o				

(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		2,333.	<2,333.>
b	310,645.	276,351.	34,294.
c	650,843.	941,702.	<290,859.>
d	55,387.	49,837.	5,550.
e	519,473.	347,768.	171,705.
f	953,633.	895,202.	58,431.
g	677,731.	500,420.	177,311.
h	66,657.		66,657.
i		99,733.	<99,733.>
j		6,074.	<6,074.>
k	2,465.		2,465.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<2,333.>
b			34,294.
c			<290,859.>
d			5,550.
e			171,705.
f			58,431.
g			177,311.
h			66,657.
i			<99,733.>
j			<6,074.>
k			2,465.
l			
m			
n			
o			

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	1,017,034.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRAPE CREEK VOLUNTEER FIRE DEPARTMENT 7912 WREN ROAD SAN ANGELO, TX 76901	NONE	PC	SEE STATEMENT	14,753.
HOUSE OF FAITH 321 MONTECITO DRIVE SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
INSTITUTE OF COGNITIVE DEVELOPMENT, INC. - THE FAMILY SHELTER 79 GILLIS SAN ANGELO 76902	NONE	PC	SEE STATEMENT	10,000.
JUNIOR LEAGUE OF SAN ANGELO 36 EAST TWOHIG SUITE 100 SAN ANGELO 76902	NONE	PC	SEE STATEMENT	10,000.
JYD PROJECT INC. 2831 ST ROSE PARKWAY, SUITE 231 HENDERSON, NV 89052	NONE	PC	SEE STATEMENT	10,000.
OPERATION MILITARY EMBRACE, INC. 21307 CYPRESS ROSEHILL ROAD TOMBALL, TX 77377	NONE	PC	SEE STATEMENT	10,000.
SAN ANGELO AREA FOUNDATION 221 S IRVIN SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	150,000.
SAN ANGELO BLUES SOCIETY, INC 113 E TWOHIG AVE. SAN ANGELO, TX 79602	NONE	PC	SEE STATEMENT	2,000.
SAN ANGELO PROJECT GRADUATION P.O. BOX 2855 SAN ANGELO, TX 76902	NONE	PC	SEE STATEMENT	15,000.
SAN ANGELO SYMPHONY SOCIETY 72 W. COLLEGE, WEST MEZZANINE SAN ANGELO 76902	NONE	PC	SEE STATEMENT	50,000.
Total from continuation sheets				1,446,753.

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SONRISAS TRAILS THERAPEUTIC RIDING, INC P.O. BOX 1093 SAN ANGELO, TX 76902	NONE	PC	SEE STATEMENT	10,000.
SUTTON COUNTY FOOD PANTRY AND RESOURCE CENTER 704 GLASSCOCK SONORA, TX 76950	NONE	PC	SEE STATEMENT	20,000.
TEAMMATES FOR KIDS FOUNDATION 1999 WAZEE ST #205 DENVER 80202	NONE	PC	SEE STATEMENT	100,000.
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER 1515 HOLCOMBE BOULEVARD HOUSTON, TX 77030	NONE	PC	SEE STATEMENT	1,000,000.
WEST TEXAS REHABILITATION CENTER 3001 SOUTH JACKSON SAN ANGELO 76904	NONE	PC	SEE STATEMENT	25,000.
YOU TURN MINISTRIES, INC 2634 DRAKE ROAD LEBANON, OH 45036	NONE	PC	SEE STATEMENT	10,000.
Total from continuation sheets				

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

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Part XV. Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEALS FOR THE ELDERLY 310 EAST HOUSTON HARTE SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
NEW HORIZONS RANCH & CENTER, INC. 294 MEDICAL DRIVE ABILENE, TX 79601	NONE	PC	SEE STATEMENT	10,000.
PROMISES FOR FAMILIES FOUNDATION 133 WEST CONCHO, STE 207 SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
SAN ANGELO MUSEUM OF FINE ARTS 1 LOVE STREET SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
TEAMMATES FOR KIDS FOUNDATION 1999 WAZEE ST #205 DENVER, CO 80202	NONE	PC	SEE STATEMENT	300,000.
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER 1515 HOLCOMBE BOULEVARD HOUSTON, TX 77030	NONE	PC	SEE STATEMENT	5,000,000.
Total from continuation sheets				5,340,000.

JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION

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Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF ASU
ANGELO STATE UNIVERSITY FOUNDATION, INC. IS A PUBLIC, NON-PROFIT
ORGANIZATION THAT WAS ESTABLISHED TO PROVIDE FINANCIAL ASSISTANCE TO
ASU PRIMARILY FROM GIFTS AND EARNINGS ON ENDOWED FUNDS. THE FOUNDATION
OVERSEES MANAGEMENT, INVESTMENT, AND DISTRIBUTION OF ALL FOUNDATION
FUNDS FOR THE FURTHERANCE OF EDUCATIONAL PURPOSES AT ASU AND IN
ACCORDANCE WITH DONORS' WISHES.

NAME OF RECIPIENT - ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF LAURA
W. BUSH INSTITUTE
ANGELO STATE UNIVERSITY FOUNDATION, INC. A PUBLIC, NON-PROFIT
ORGANIZATION WAS ESTABLISHED TO PROVIDE FINANCIAL ASSISTANCE TO ASU
PRIMARILY FROM GIFTS AND EARNINGS ON ENDOWED FUNDS. THE FOUNDATION
OVERSEES MANAGEMENT, INVESTMENT, AND DISTRIBUTION OF ALL FOUNDATION
FUNDS FOR THE FURTHERANCE OF EDUCATIONAL PURPOSES AT ASU AND IN
ACCORDANCE WITH DONORS' WISHES.

NAME OF RECIPIENT - EAST TEXAN ANGEL NETWORK
EAST TEXAN ANGEL NETWORK IS COMMITTED TO THE ENHANCEMENT OF THE LIVES
OF CHILDREN IN EAST TEXAS WHO ARE LIVING WITH TERMINAL OR LIFE
THREATENING ILLNESSES. EAST TEXAN ANGEL NETWORK IS RESOLVED THROUGH
FUNDRAISING TO PROVIDE FINANCIAL ASSISTANCE FOR LIVING EXPENSES AND
RELATED COSTS.

NAME OF RECIPIENT - GOOD SAMARITAN COMMUNITY SERVICES - ORGANIZATIONAL
FINANCIALS
THE MISSION OF GOOD SAMARITAN COMMUNITY SERVICES (GSCS) IS TO SERVE AS
A CATALYST FOR CHANGE, SUPPORTING INDIVIDUALS AND FAMILIES BY PROVIDING

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

EXCELLENT COMMUNITY SERVICES TO OVERCOME THE IMPACT OF POVERTY. GSCS OFFERS EXTENSIVE SOCIAL SERVICE PROGRAMS THAT ADDRESS THE OVERALL NEEDS OF AT-RISK CHILDREN, YOUTH, FAMILIES, AND SENIOR CITIZENS. THESE SERVICES INCLUDE A CHILD DEVELOPMENT PROGRAM, YOUTH ENRICHMENTS PROGRAMS, A COLLEGE READINESS PROGRAM, FAMILY SERVICES, AND THE ONLY NATIONALLY ACCREDITED SENIOR CENTER IN SOUTH TEXAS.

NAME OF RECIPIENT - GRAPE CREEK VOLUNTEER FIRE DEPARTMENT

THE MISSION OF THE GRAPE CREEK VOLUNTEER FIRE DEPARTMENT IS TO SAVE LIVES ENDANGERED BY FIRE, MEDICAL EMERGENCY, OR ANY OTHER DISASTER; AND THE PROTECTION OF PROPERTY. THE GOAL OF THIS DEPARTMENT IS TO BE RESPONSIBLE FOR PROVIDING TRAINING AND EDUCATION PROGRAMS FOR ITS MEMBERSHIP AND THE COMMUNITY; AND EDUCATION AND ASSISTANCE TO ALL CITIZENS IN THE FIELD OF FIRE PROTECTION, EMERGENCY MEDICAL SERVICES, SEARCH AND RESCUE OPERATIONS, AND HAZMAT OPERATIONS.

NAME OF RECIPIENT - HOUSE OF FAITH

HOUSE OF FAITH IS A GRASSROOTS, FAITH BASED, MINISTRY WITH A MISSION OF "TAKING JESUS TO NEIGHBORHOOD CHILDREN, YOUTH AND FAMILIES." OVER 2,200 CHILDREN ATTEND HOUSE OF FAITH PROGRAMS. THERE IS NO CHARGE FOR ANY HOUSE OF FAITH PROGRAM, AND TRANSPORTATION IS PROVIDED. HOUSE OF FAITH STAFF & HUNDREDS OF VOLUNTEERS SHARE A MESSAGE OF HOPE IN AN ATMOSPHERE THAT FOSTERS FAITH IN GOD; BUILDING HEALTHY, MENTORING RELATIONSHIPS, ENCOURAGING CHILDREN AND YOUTH TO MAKE POSITIVE LIFE CHOICES, IMPACTING CHILDREN'S LIVES AND GENERATIONS TO COME.

NAME OF RECIPIENT - INSTITUTE OF COGNITIVE DEVELOPMENT, INC. - THE FAMILY
SHELTER

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CHARITABLE FOUNDATION

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Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

THE FAMILY SHELTER PROVIDES AN EMERGENCY SAFE HAVEN SHELTER (30-90 DAY STAY) FOR CRIME VICTIMS OF FAMILY VIOLENCE. THE FAMILY SHELTER PROVIDES SUPPORTIVE ADVOCACY SERVICES FOR ADULTS AND CHILDREN. SERVICE PLANS ARE DESIGNED TO MEET THE NEEDS OF EACH FAMILY INCLUDING: SHELTER, CLOTHING, FOOD, CRISIS INTERVENTION, SAFETY PLANNING, INFORMATION AND REFERRAL, TRANSPORTATION, TRAINING, SUPPORT GROUPS, LEGAL ADVOCACY AND PROFESSIONAL COUNSELING. CHILDREN ARE OFFERED THERAPEUTIC AND EDUCATION SERVICES, COUNSELING AND SOCIAL ACTIVITIES. EXTENDED STAY APARTMENTS (7) ARE ALSO AVAILABLE.

NAME OF RECIPIENT - JUNIOR LEAGUE OF SAN ANGELO

THE JUNIOR LEAGUE OF SAN ANGELO IS AN ORGANIZATION OF WOMEN COMMITTED TO PROMOTING VOLUNTARISM, DEVELOPING THE POTENTIAL OF WOMEN AND IMPROVING THE COMMUNITY THROUGH THE EFFECTIVE ACTION AND LEADERSHIP OF TRAINED VOLUNTEERS. ITS PURPOSE IS EXCLUSIVELY EDUCATIONAL AND CHARITABLE.

NAME OF RECIPIENT - JYD PROJECT INC.

THE JYD PROJECT IS A YOUTH DEVELOPMENT ORGANIZATION FOR KIDS AGES 5-18 THAT EMPOWERS YOUNG PEOPLE TO REALIZE THEIR FULL POTENTIAL, BY BECOMING POSITIVE AND PRODUCTIVE INDIVIDUALS THROUGH EDUCATIONALLY BASED PROGRAMS, AND PHYSICALLY MOTIVATING ACTIVITIES. IT IS A 501(C)(3) NONPROFIT ORGANIZATION THAT EXISTS TO ORGANIZE A POSITIVE, ENRICHING ENVIRONMENT CONTRIBUTING TO AN IMPROVED QUALITY OF LIFE FOR OUR YOUTH AND THEIR FAMILIES. THE ORGANIZATION'S PROJECTS EMPHASIZE THE DEVELOPMENT OF SELF-CONFIDENCE, HEALTHFUL LIVING, GOOD JUDGMENT, AND CHARACTER.

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3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - OPERATION MILITARY EMBRACE, INC.

OPERATION MILITARY EMBRACE, INC. EXISTS TO SERVE AND SUPPORT POST-9/11
INJURED & ILL SERVICE MEMBERS & FAMILIES ACROSS ALL OF AMERICA'S COMBAT
ARMS WHO HAVE SERVICE-CONNECTED DISABILITIES & ILLNESSES AS WELL AS
OPERATION OF A ROBUST PACKAGES PROGRAM FOR DEPLOYED WARRIORS. THE
SUPPORT PROVIDED FOR INJURED/ILL WARRIORS IS IN THE FORM OF FINANCIAL
ASSISTANCE, MOTIVATIONAL EVENTS SUCH AS HUNTING AND FISHING AND FAMILY
GROUP EVENTS AND, THROUGH 12/31/2016, OPERATION OF THE NATION'S ONLY
FREE P-X (STORE) BEFORE CHRISTMAS EACH YEAR AT THE SAN ANTONIO MILITARY
MEDICAL CENTER. IN 2017, THE CHRISTMAS FREE P-X IS BEING MODIFIED TO
SHIFT RESOURCES TO THE SUPPORT OF VA AND PRIVATE PTSD AND SUBSTANCE
ABUSE PROGRAMS.

NAME OF RECIPIENT - SAN ANGELO AREA FOUNDATION

A POCKET PARK IS A SMALL, WELCOMING SITE, TYPICALLY IN A DOWNTOWN AREA
THAT PROVIDES A RESPITE FOR VISITORS AND SHOPPERS, INCLUDING SHADE,
SEATING AND AMBIANCE. HERITAGE PARK IS THOUGHTFULLY DESIGNED TO BE A
MAGICAL PLACE THAT WELDS WEST TEXAS' PROUD PAST TO ITS MODERN,
PROGRESSIVE PRESENT AND ITS BRIGHT, PROMISING FUTURE.

NAME OF RECIPIENT - SAN ANGELO BLUES SOCIETY, INC

TO PROMOTE BLUES MUSIC WITHIN OUR COMMUNITY BY EDUCATIONAL
OPPORTUNITIES IN OUR LOCAL SCHOOLS, TO PROVIDE SCHOLARSHIPS TO LOCAL
COLLEGE STUDENTS AND BY HOLDING MUSIC EVENTS IN OUR COMMUNITY.

NAME OF RECIPIENT - SAN ANGELO PROJECT GRADUATION

THE PURPOSE OF SAN ANGELO PROJECT GRADUATION IS TO GIVE ALL SAN ANGELO,
TX HIGH SCHOOLS (PUBLIC, PRIVATE, AND HOMESCHOOL) A SAFE AND FUN VENUE

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3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

TO CELEBRATE HIGH SCHOOL GRADUATION NIGHT. THIS DRUG AND ALCOHOL FREE
EVENT IS FILLED WITH FOOD, GAMES, AND A MULTITUDE OF ACTIVITIES. MANY
AMAZING PRIZES ARE AWARDED TO ENCOURAGE GRADUATES TO NOT ONLY ATTEND
THIS SUPERVISED EVENT, BUT TO STAY THE ENTIRE EVENING.

NAME OF RECIPIENT - SAN ANGELO SYMPHONY SOCIETY

THE MISSION OF THE SAN ANGELO SYMPHONY SOCIETY IS TO INSPIRE, ENGAGE
AND EDUCATE DIVERSE AUDIENCES THROUGH THE EXPERIENCE OF THE HIGHEST
QUALITY ORCHESTRAL MUSIC.

NAME OF RECIPIENT - SONRISAS TRAILS THERAPEUTIC RIDING, INC

SONRISAS TRAILS PROVIDES THERAPY TO CHILDREN AND ADULTS WITH PHYSICAL,
MENTAL AND EMOTIONAL CHALLENGES THROUGH A CAREFULLY STRUCTURED PROGRAM
OF EQUINE ACTIVITIES. SONRISAS TRAILS ALSO PROVIDES THERAPY TO MILITARY
VETERANS WHO HAVE BEEN INJURED IN THE LINE OF DUTY HELPING THEM ADJUST
TO THEIR POST-WAR LIVES THROUGH A CAREFULLY STRUCTURED PROGRAM OF
EQUINE ACTIVITIES.

NAME OF RECIPIENT - SUTTON COUNTY FOOD PANTRY AND RESOURCE CENTER

THE SUTTON COUNTY FOOD PANTRY AND RESOURCE CENTER SERVES AS A CENTRAL
LOCATION FOR ACCESS TO SOCIAL SERVICES IN SUTTON COUNTY, CONTRIBUTING
TO THE REDUCTION OF POVERTY AND FOOD INSECURITY AND INCREASING THE
GENERAL WELLNESS OF THE COMMUNITY.

NAME OF RECIPIENT - TEAMMATES FOR KIDS FOUNDATION

THESE FUNDS WILL BE USED FOR THE SUSTAINABILITY OF THE CHILD LIFE ZONE
AT TEXAS CHILDREN'S HOSPITAL IN HOUSTON, TX. THIS ZONE IS A PART OF 11
OTHER ZONES IN THE CHILD LIFE ZONE NETWORK. THE ZONE ANGEL PROGRAM WAS

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3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

ESTABLISHED TO MAKE SURE THAT THE ZONE CONTINUES TO BE A PLACE THAT ALL
CHILDREN INSIDE THE HOSPITAL CAN COME AND ENJOY, BE CREATIVE, PLAY AND
MOST IMPORTANTLY, BE KIDS!

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER
THE MISSION OF THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER IS TO
ELIMINATE CANCER IN TEXAS, THE NATION AND THE WORLD THROUGH OUTSTANDING
PROGRAMS THAT INTEGRATE PATIENT CARE, RESEARCH AND PREVENTION, AND
THROUGH EDUCATION FOR UNDERGRADUATE AND GRADUATE STUDENTS, TRAINEES,
PROFESSIONALS, EMPLOYEES AND THE PUBLIC.

NAME OF RECIPIENT - YOU TURN MINISTRIES, INC
YOU TURN MINISTRIES, INC'S PURPOSE IS TO CLEARLY SHARE THE GOSPEL OF
JESUS CHRIST WITH EVERY TRIBE, LANGUAGE, PEOPLE AND NATION. THEIR
MISSION IS TO SHARE THE LOVE OF JESUS CHRIST THROUGH BIBLICAL
EVANGELISM AND CHRISTIAN BENEVOLENCE. THEIR VISION IS TO MULTIPLY THE
BODY OF CHRIST SO YOU TURN MINISTRIES, INC CAN TRAIN AND EQUIP OTHERS
TO FULFILL THE GREAT COMMISSION.

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Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF ASU
ANGELO STATE UNIVERSITY FOUNDATION, INC. IS A PUBLIC, NON-PROFIT
ORGANIZATION THAT WAS ESTABLISHED TO PROVIDE FINANCIAL ASSISTANCE TO
ASU PRIMARILY FROM GIFTS AND EARNINGS ON ENDOWED FUNDS. THE FOUNDATION
OVERSEES MANAGEMENT, INVESTMENT, AND DISTRIBUTION OF ALL FOUNDATION
FUNDS FOR THE FURTHERANCE OF EDUCATIONAL PURPOSES AT ASU AND IN
ACCORDANCE WITH DONORS' WISHES.

NAME OF RECIPIENT - BELMONT UNIVERSITY
BELMONT UNIVERSITY IS A STUDENT-CENTERED CHRISTIAN COMMUNITY PROVIDING
AN ACADEMICALLY CHALLENGING EDUCATION THAT EMPOWERS MEN AND WOMEN OF
DIVERSE BACKGROUNDS TO ENGAGE AND TRANSFORM THE WORLD WITH DISCIPLINED
INTELLIGENCE, COMPASSION, COURAGE AND FAITH. THEIR VISION IS TO BE A
LEADER AMONG TEACHING UNIVERSITIES, BRINGING TOGETHER THE BEST OF
LIBERAL ARTS AND PROFESSIONAL EDUCATION IN A CHRISTIAN COMMUNITY OF
LEARNING AND SERVICE. AS A STUDENT-CENTERED CHRISTIAN COMMUNITY WITH A
RICH BAPTIST HERITAGE, BELMONT UNIVERSITY UPHOLDS THE FOLLOWING CORE
VALUES AS ESSENTIAL TO THE INTELLECUTAL, SPIRITUAL, PERSONAL AND
CORPORATE LIFE: INTEGRITY, INQUIRY, COLLABORATION, SERVICE, HUMILITY.

NAME OF RECIPIENT - BOYS & GIRLS CLUB OF SAN ANGELO
TO ENABLE ALL YOUNG PEOPLE, ESPECIALLY THOSE WHO NEED US MOST, TO REACH
THEIR FULL POTENTIAL AS PRODUCTIVE, CARING AND RESPONSIBLE CITIZENS.
EVERYDAY, OUR CLUB STRIVES TO FULFILL ITS MISSION. BY GROWING OUR
MEMBERSHIP, WHILE INCREASING THE FREQUENCY OF THEIR ATTENDANCE AND
LENGTHENING THE LONG-TERM PARTICIPATION OF ALL CLUB MEMBERS, BOYS AND
GIRLS CLUB OF SAN ANGELO SEEKS TO EXPAND OUR POSITIVE IMPACT ON OUR
COMMUNITY'S CHILDREN AND TEENS. BOYS AND GIRLS CLUB PROGRAMMING IS A

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Part XV. Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

SPRINGBOARD TO SET MORE YOUNG PEOPLE ON TRACK FOR A PRODUCTIVE LIFE.
THROUGH OUR FIVE CORE PROGRAM AREAS.

NAME OF RECIPIENT - MEALS FOR THE ELDERLY

MEALS FOR THE ELDERLY IS A PRIVATE, NONPROFIT, CHARITABLE ORGANIZATION
DEVOTED TO SERVING THE HOMEBOUND AND DISABLED ELDERLY WITH HOT
NUTRITIOUS HOME-DELIVERED MEALS WHILE ENSURING THEIR INDIVIDUAL
WELL-BEING THROUGH PERSONAL CONTACT.

NAME OF RECIPIENT - NEW HORIZONS RANCH & CENTER, INC.

FOR ALMOST 50 YEARS, NEW HORIZONS HAS BEEN PROVIDING SPECIALIZED
THERAPY AND CARE FOR CHILDREN WHO SUFFER FROM BEHAVIORAL, EMOTIONAL AND
ATTACHMENT ISSUES, DUE TO PHYSICAL AND SEXUAL ABUSE. NEW HORIZONS HAVE
RESIDENTIAL TREATMENT CENTER HOMES, PROVIDE FOSTER CARE AND ADOPTION
SERVICES, AND YOUTH AND FAMILY COUNSELING PROGRAMS TO CHILDREN AND
FAMILIES IN NEED. NEW HORIZONS' MISSION IS TO PROVIDE AN ENVIRONMENT
WHERE CHILDREN, FAMILIES AND STAFF ARE ABLE TO HEAL AND GROW THROUGH
CARING RELATIONSHIPS, UNCONDITIONAL LOVE, AND ACCEPTANCE.

NAME OF RECIPIENT - PROMISES FOR FAMILIES FOUNDATION

PROMISES FOR FAMILIES IS DEDICATED TO PROVIDING ACADEMIC TUTORING,
MENTORING AND RESIDENTIAL SUMMER CAMP EXPERIENCES FOR CHILDREN WHO HAVE
A PARENT INCARCERATED. THIS ORGANIZATION ADDRESSES THE EMOTIONAL,
MENTAL, PHYSICAL, AND SOCIAL IMPACTS ASSOCIATED WITH THE KNOWN ADVERSE
CHILDHOOD EXPERIENCE OF HAVING A PARENT INCARCERATED AND THE ASSOCIATED
STIGMA THAT ACCOMPANIES THAT EXPERIENCE.

NAME OF RECIPIENT - SAN ANGELO MUSEUM OF FINE ARTS

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3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

THE MISSION OF THE SAN ANGELO MUSEUM OF FINE ARTS (SAMFA) SHALL BE TO
ESTABLISH AND MAINTAIN A MUSEUM IN ORDER TO HOUSE AND EXHIBIT A
PERMANENT COLLECTION OF ART AS WELL AS TO PROVIDE SPACE FOR TRAVELING
EXHIBITIONS FO THE PURPOSE OF ENJOYMENT AND EDUCATION OF THE GENERAL
PUBLIC IN SAN ANGELO, TEXAS, THE COMMUNITIES OF THE CONCHO VALLEY, AND
THE STATE OF TEXAS.

NAME OF RECIPIENT - TEAMMATES FOR KIDS FOUNDATION

THESE FUNDS WILL BE USED FOR THE SUSTANABILITY OF THE CHILD LIFE ZONE
AT TEXAS CHILDREN'S HOSPITAL IN HOUSTON, TX. THIS ZONE IS A PART OF 11
OTHER ZONES IN THE CHILD LIFE ZONE NETWORK. THE ZONE ANGEL PROGRAM WAS
ESTABLISHED TO MAKE SURE THAT THE ZONE CONTINUES TO BE A PLACE THAT ALL
CHILDREN INSIDE THE HOSPITAL CAN COME AND ENJOY, BE CREATIVE, PLAY AND
MOST IMPORTANTLY, BE KIDS!

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER

THE MISSION OF THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER IS TO
ELIMINATE CANCER IN TEXAS, THE NATION AND THE WORLD THROUGH OUTSTANDING
PROGRAMS THAT INTEGRATE PATIENT CARE, RESEARCH AND PREVENTION, AND
THROUGH EDUCATION FOR UNDERGRADUATE AND GRADUATE STUDENTS, TRAINEES,
PROFESSIONALS, EMPLOYEES AND THE PUBLIC.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AXIOM	18.	18.	
SOMERSET EMERGING MARKETS	195.	195.	
TITAN PARTNERS LP	432.	432.	
TOTAL TO PART I, LINE 3	645.	645.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AXIOM	8,673.	0.	8,673.	8,673.	
BNY MELLON #27000	374,023.	0.	374,023.	374,023.	
BNY MELLON #27000	131,553.	0.	131,553.	131,553.	
BNY MELLON #27010	61,892.	0.	61,892.	61,892.	
BNY MELLON #27020	21,364.	0.	21,364.	21,364.	
EDGBASTON ASIAN EQUITY TRUST	70,954.	0.	70,954.	70,954.	
EDGBASTON ASIAN EQUITY TRUST	67.	0.	67.	67.	
KILTEARN GLOBAL EQUITY FUND	87,437.	0.	87,437.	87,437.	
LL MORTGAGE FUND	121,418.	0.	121,418.	121,418.	
LOMBARD-HARVEST MLP PHILADELPHIA FINANCIAL	95,530.	0.	95,530.	95,530.	
SOMERSET EMERGING MARKETS SMALL CAP FUND	24,428.	0.	24,428.	24,428.	
TITAN PARTNERS	7,452.	0.	7,452.	7,452.	
TO PART I, LINE 4	1,004,791.	0.	1,004,791.	1,004,791.	

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AXIOM INTERNATIONAL EQUITY FUND II	<5,606.>	<5,606.>	
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	<9,474.>	<9,474.>	
KNIGHTHEAD OFFSHORE FUND, LTD	397.	397.	
TITAN PARTNERS	<13,630.>	<13,630.>	
THE KILTEARN GLOBAL EQUITY FUND	<6,185.>	<6,185.>	
LL MORTGAGE FUND	<15,115.>	<15,115.>	
LOMBARD-HARVEST MLP PHILADELPHIA FINANCIAL	<17,670.>	<17,670.>	
EDGBASTON ASIAN EQUITY TRUST	<21,806.>	<21,806.>	
MISCELLANEOUS INCOME	2,500.	2,500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<86,589.>	<86,589.>	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	125.	63.		0.
TO FM 990-PF, PG 1, LN 16A	125.	63.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	51,030.	25,515.		25,515.
TO FORM 990-PF, PG 1, LN 16B	51,030.	25,515.		25,515.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	84,966.	84,966.		0.
OTHER MANAGEMENT FEES	3,106.	1,553.		0.
TO FORM 990-PF, PG 1, LN 16C	88,072.	86,519.		0.

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	6,304.	0.		0.
PAYROLL TAXES	9,844.	4,922.		0.
FOREIGN TAXES	14,213.	7,107.		0.
TO FORM 990-PF, PG 1, LN 18	30,361.	12,029.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	93.	47.		46.
WEBSITE DEVELOPMENT	735.	368.		367.
OTHER EXPENSES	6,200.	3,100.		3,100.
GENERAL BUSINESS INSURANCE	5,509.	2,755.		2,754.
TO FORM 990-PF, PG 1, LN 23	12,537.	6,270.		6,267.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABERDEEN EMERGING MARKETS INSTITUTE FUND	888,899.	1,046,249.
ARTISAN FUNDS INC, INTERNATIONAL	2,255,104.	3,101,340.
BNY MELLON #27010	1,648,584.	2,928,424.
BNY MELLON #27020	1,549,439.	1,964,746.
NATIXIS AEW REAL ESTATE FUND	756,552.	625,457.
VANGUARD 500 INDEX FUND ADM	4,197,144.	6,352,911.
T ROWE PRICE NEW ERA FUND	919,682.	1,004,654.
JOHCM INTERNATIONAL SELECT FUND	2,228,204.	2,427,502.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,443,608.	19,451,283.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND FUND	6,219,242.	6,099,402.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,219,242.	6,099,402.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EDGBASTON	COST	1,186,127.	1,209,539.
GREENLIGHT CAPITAL OFFSHORE MASTER (GOLD LTD)	COST	1,012,725.	1,012,725.
GRUSS GLOBAL	COST	1,182,437.	1,295,334.
HARVEST	COST	1,286,794.	1,216,177.
KILTEARN GLOBAL EQUITY FUND	COST	2,302,470.	2,576,580.
KNIGHTHEAD OFFSHORE FUND	COST	1,339,870.	1,383,446.
LL MORTGAGE	COST	1,528,292.	1,575,685.
MASON CAPITAL	COST	4,512.	4,512.
SCOPIA FX	COST	1,203,755.	1,213,857.
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	COST	713,788.	886,253.
SRS PARTNERS CLASS B-1 USD	COST	1,629,247.	1,706,879.
SYLEBRA	COST	1,603,924.	1,528,310.
TITAN PARTNERS LP	COST	1,252,020.	2,382,761.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,245,961.	17,992,058.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARCUS LOPEZ
5106 KNICKERBOCKER ROAD
SAN ANGELO, TX 76904

TELEPHONE NUMBER

325-942-7642

EMAIL ADDRESS

MARCUS@THEARCHERFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS ADOPTED THE STANDARD FORM PROMULGATED BY THE FUNDERS
ROUNDTABLE

ANY SUBMISSION DEADLINES

APRIL 30 & OCTOBER 31

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANTS MAY NOT APPLY IN ANY TWO CONSECUTIVE GRANT CYCLES