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Form **990**

# Return of Organization Exempt From Income Tax

Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ▶ Do not enter social security numbers on this form as it may be made public.
- ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No 1545-0047  
**2017**  
Open to Public Inspection

**A** For the **2017** calendar year, or tax year beginning , **2017**, and ending , **20**

**B** Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

**C** Name of organization  
ALVINA E. MCKENNA CHARITABLE TRUST #2409

**D** Employer identification number  
74-6191561

▶ Doing business as

Number and street (or P O box if mail is not delivered to street address) Room/suite  
C/O FROST BANK, TRUSTEE, P.O. BOX 2950

**E** Telephone number  
(210) 220-4438

City or town, state or province, country, and ZIP or foreign postal code  
SAN ANTONIO, TX 78299-2950

**G** Gross receipts \$ 113,642.

**F** Name and address of principal officer FROST BANK  
PO BOX 2950 SAN ANTONIO, TX 78229-2950

**H(a)** Is this a group return for subordinates? Yes ☐ No ☒  
**H(b)** Are all subordinates included? Yes ☐ No ☐  
If "No," attach a list (see instructions)

**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no ) 4947(a)(1) or ☒ 527

**J** Website: ▶ N/A

**H(c)** Group exemption number ▶

**K** Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶ **L** Year of formation 1973 **M** State of legal domicile TX

**Part III** Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

ATTACHMENT 1

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported**4a** (Code: ) (Expenses \$ 58,539 including grants of \$ 56,500 ) (Revenue \$ )  
MCKENNA FOUNDATION**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses ▶ 58,539.



**Part IV Checklist of Required Schedules (continued)**

|                                                                                                                                                                                                                                                                                                                              | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H. . . . .                                                                                                                                                                                                              |     | X  |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .                                                                                                                                                                                              |     |    |
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II. . . . .                                                                                             | X   |    |
| <b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III. . . . .                                                                                                                 |     | X  |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J. . . . .                                                      |     | X  |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a. . . . .                           |     | X  |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .                                                                                                                                                                                                         |     |    |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .                                                                                                                                                                |     |    |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .                                                                                                                                                                                                   |     |    |
| <b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I. . . . .                                                                                        |     | X  |
| <b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I. . . . .                                        |     | X  |
| <b>26</b> Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II. . . . .                                 |     | X  |
| <b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III. . . . . |     | X  |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions). . . . .                                                                                                              |     |    |
| <b>a</b> A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. . . . .                                                                                                                                                                                                    |     | X  |
| <b>b</b> A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. . . . .                                                                                                                                                                                 |     | X  |
| <b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV. . . . .                                                                                     |     | X  |
| <b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M. . . . .                                                                                                                                                                                                  |     | X  |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M. . . . .                                                                                                                                  |     | X  |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I. . . . .                                                                                                                                                                                        |     | X  |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II. . . . .                                                                                                                                                                      |     | X  |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I. . . . .                                                                                                                      |     | X  |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1. . . . .                                                                                                                                                                  |     | X  |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .                                                                                                                                                                                                                 |     | X  |
| <b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2. . . . .                                                                                          |     |    |
| <b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2. . . . .                                                                                                                           |     | X  |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI. . . . .                                                                             |     | X  |
| <b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O. . . . .                                                                                                                       | X   |    |

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V ☐

Yes No

|                                                                                                                    |                                                                                                                                                                                                                                                      |    |    |  |  |   |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|--|--|---|
| 1a                                                                                                                 | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. . . . .                                                                                                                                                                | 1a | 2  |  |  |   |
| b                                                                                                                  | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. . . . .                                                                                                                                                             | 1b | 0. |  |  |   |
| c                                                                                                                  | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .                                                                                   | 1c |    |  |  |   |
| 2a                                                                                                                 | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. . . . .                                                               | 2a | 0. |  |  |   |
| b                                                                                                                  | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . . . . .                                                                                                                             | 2b |    |  |  |   |
| Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions). . . . . |                                                                                                                                                                                                                                                      |    |    |  |  |   |
| 3a                                                                                                                 | Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                              | 3a |    |  |  | X |
| b                                                                                                                  | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O. . . . .                                                                                                                                 | 3b |    |  |  |   |
| 4a                                                                                                                 | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . . | 4a |    |  |  | X |
| b                                                                                                                  | If "Yes," enter the name of the foreign country: ► . . . . .                                                                                                                                                                                         |    |    |  |  |   |
| See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) |                                                                                                                                                                                                                                                      |    |    |  |  |   |
| 5a                                                                                                                 | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . . .                                                                                                                                      | 5a |    |  |  | X |
| b                                                                                                                  | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . . . . .                                                                                                                           | 5b |    |  |  | X |
| c                                                                                                                  | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? . . . . .                                                                                                                                                                          | 5c |    |  |  |   |
| 6a                                                                                                                 | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? . . . . .                                    | 6a |    |  |  | X |
| b                                                                                                                  | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .                                                                                              | 6b |    |  |  |   |
| 7                                                                                                                  | Organizations that may receive deductible contributions under section 170(c).                                                                                                                                                                        |    |    |  |  |   |
| a                                                                                                                  | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .                                                                                            | 7a |    |  |  | X |
| b                                                                                                                  | If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .                                                                                                                                            | 7b |    |  |  |   |
| c                                                                                                                  | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was                                                                                                                                             |    |    |  |  |   |

| 1                                                                   | (a) Description of liability | (b) Book value |
|---------------------------------------------------------------------|------------------------------|----------------|
| (1)                                                                 | Federal income taxes         |                |
| (2)                                                                 |                              |                |
| (3)                                                                 |                              |                |
| (4)                                                                 |                              |                |
| (5)                                                                 |                              |                |
| (6)                                                                 |                              |                |
| (7)                                                                 |                              |                |
| (8)                                                                 |                              |                |
| (9)                                                                 |                              |                |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ► |                              |                |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒ X

**Section A. Governing Body and Management**

|                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> Enter the number of voting members of the governing body at the end of the tax year . . . . . <b>1a</b> 1                                                                                                                        |     |    |
| If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O                           |     |    |
| <b>b</b> Enter the number of voting members included in line 1a, above, who are independent . . . . . <b>1b</b> 0.                                                                                                                         |     |    |
| <b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . . <b>2</b>                                          |     | X  |
| <b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . . <b>3</b> |     | X  |
| <b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . . <b>4</b>                                                                                               |     | X  |
| <b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets? . . . <b>5</b>                                                                                                         |     | X  |
| <b>6</b> Did the organization have members or stockholders? . . . . . <b>6</b>                                                                                                                                                             |     | X  |
| <b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . . <b>7a</b>                                                           |     | X  |
| <b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . . <b>7b</b>                                                     |     | X  |
| <b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following                                                                                                  |     |    |
| <b>a</b> The governing body? . . . . . <b>8a</b>                                                                                                                                                                                           | X   |    |
| <b>b</b> Each committee with authority to act on behalf of the governing body? . . . . . <b>8b</b>                                                                                                                                         | X   |    |
| <b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . . <b>9</b>   |     | X  |

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

|                                                                                                                                                                                                                                                                                                                            | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>10a</b> Did the organization have local chapters, branches, or affiliates? . . . . . <b>10a</b>                                                                                                                                                                                                                         |     | X  |
| <b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . . <b>10b</b>                                                                       |     |    |
| <b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . <b>11a</b>                                                                                                                                                                        | X   |    |
| <b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990                                                                                                                                                                                                                      |     |    |
| <b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . . <b>12a</b>                                                                                                                                                                                                    | X   |    |
| <b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . . <b>12b</b>                                                                                                                                                          | X   |    |
| <b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . . . . <b>12c</b>                                                                                                                                           | X   |    |
| <b>13</b> Did the organization have a written whistleblower policy? . . . . . <b>13</b>                                                                                                                                                                                                                                    | X   |    |
| <b>14</b> Did the organization have a written document retention and destruction policy? . . . . . <b>14</b>                                                                                                                                                                                                               | X   |    |
| <b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                                                                                             |     |    |
| <b>a</b> The organization's CEO, Executive Director, or top management official . . . . . <b>15a</b>                                                                                                                                                                                                                       |     | X  |
| <b>b</b> Other officers or key employees of the organization . . . . . <b>15b</b>                                                                                                                                                                                                                                          |     | X  |
| If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)                                                                                                                                                                                                                                         |     |    |
| <b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . . <b>16a</b>                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . . <b>16b</b> |     |    |

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed ► NONE

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

**19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, address, and telephone number of the person who possesses the organization's books and records: ►  
 FROST BANK PO BOX 2950 SAN ANTONIO, TX 78229-2950 210-220-4438

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response or note to any line in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A)<br>Name and Title                                    | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|------------------------------|--------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                                          |                                                                                            | Individual trustee or director                                                                               | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                      |                                                                           |                                                                                               |
| (1) FROST BANK, TRUSTEE<br>KATHLEEN FINCK, ADMINISTRATOR | 40.00<br>0.                                                                                |                                                                                                              |                       | X       |              |                              |        | 3,762.                                                               | 0.                                                                        | 0.                                                                                            |
| (2)                                                      |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (3)                                                      |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (4)                                                      |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (5)                                                      |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (6)                                                      |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (7)                                                      |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (8)                                                      |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (9)                                                      |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (10)                                                     |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (11)                                                     |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (12)                                                     |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (13)                                                     |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (14)                                                     |                                                                                            |                                                                                                              |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0.

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**Part VIII Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII. ☐

|                                                                   |                                                                    |                                                                                                                                                |                      | (A)<br>Total revenue | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from tax<br>under sections<br>512-514 |
|-------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------------------------------------|-----------------------------------------|------------------------------------------------------------------|
| <b>Contributions, Gifts, Grants<br/>and Other Similar Amounts</b> | <b>1a</b>                                                          | Federated campaigns . . . . .                                                                                                                  | <b>1a</b>            |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>b</b>                                                           | Membership dues . . . . .                                                                                                                      | <b>1b</b>            |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>c</b>                                                           | Fundraising events . . . . .                                                                                                                   | <b>1c</b>            |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>d</b>                                                           | Related organizations . . . . .                                                                                                                | <b>1d</b>            |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>e</b>                                                           | Government grants (contributions) . . . . .                                                                                                    | <b>1e</b>            |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>f</b>                                                           | All other contributions, gifts, grants,<br>and similar amounts not included above . . . . .                                                    | <b>1f</b>            |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>g</b>                                                           | Noncash contributions included in lines 1a-1f \$ . . . . .                                                                                     |                      |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>h</b>                                                           | <b>Total. Add lines 1a-1f . . . . .</b>                                                                                                        |                      |                      | 0                                                  |                                         |                                                                  |
| <b>Program Service Revenue</b>                                    |                                                                    |                                                                                                                                                |                      | <b>Business Code</b> |                                                    |                                         |                                                                  |
|                                                                   | <b>2a</b>                                                          |                                                                                                                                                |                      |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>b</b>                                                           |                                                                                                                                                |                      |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>c</b>                                                           |                                                                                                                                                |                      |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>d</b>                                                           |                                                                                                                                                |                      |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>e</b>                                                           |                                                                                                                                                |                      |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>f</b>                                                           | All other program service revenue . . . . .                                                                                                    |                      |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>g</b>                                                           | <b>Total. Add lines 2a-2f . . . . .</b>                                                                                                        |                      |                      | 0                                                  |                                         |                                                                  |
| <b>Other Revenue</b>                                              | <b>3</b>                                                           | Investment income (including dividends, interest,<br>and other similar amounts). ATTACHMENT 2 . . . . .                                        |                      |                      | 23,021                                             |                                         | 23,021                                                           |
|                                                                   | <b>4</b>                                                           | Income from investment of tax-exempt bond proceeds . . . . .                                                                                   |                      |                      | 0                                                  |                                         |                                                                  |
|                                                                   | <b>5</b>                                                           | Royalties . . . . .                                                                                                                            |                      |                      | 0                                                  |                                         |                                                                  |
|                                                                   |                                                                    | (i) Real                                                                                                                                       | (ii) Personal        |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>6a</b>                                                          | Gross rents . . . . .                                                                                                                          |                      |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>b</b>                                                           | Less: rental expenses . . . . .                                                                                                                |                      |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>c</b>                                                           | Rental income or (loss) . . . . .                                                                                                              |                      |                      |                                                    |                                         |                                                                  |
|                                                                   | <b>d</b>                                                           | Net rental income or (loss) . . . . .                                                                                                          |                      |                      | 0                                                  |                                         |                                                                  |
|                                                                   | <b>7a</b>                                                          | (i) Securities                                                                                                                                 | (ii) Other           |                      |                                                    |                                         |                                                                  |
|                                                                   |                                                                    | Gross amount from sales of<br>assets other than inventory . . . . .                                                                            |                      | 90,621               |                                                    |                                         |                                                                  |
|                                                                   | <b>b</b>                                                           | Less: cost or other basis<br>and sales expenses . . . . .                                                                                      |                      | 78,148               |                                                    |                                         |                                                                  |
|                                                                   | <b>c</b>                                                           | Gain or (loss) . . . . .                                                                                                                       |                      | 12,473               |                                                    |                                         |                                                                  |
|                                                                   | <b>d</b>                                                           | Net gain or (loss) . . . . .                                                                                                                   |                      |                      | 12,473                                             |                                         | 12,473                                                           |
|                                                                   | <b>8a</b>                                                          | Gross income from fundraising<br>events (not including \$ . . . . .<br>of contributions reported on line 1c)<br>See Part IV, line 18 . . . . . |                      | a                    |                                                    |                                         |                                                                  |
|                                                                   | <b>b</b>                                                           | Less: direct expenses . . . . .                                                                                                                |                      | b                    |                                                    |                                         |                                                                  |
|                                                                   | <b>c</b>                                                           | Net income or (loss) from fundraising events . . . . .                                                                                         |                      |                      | 0                                                  |                                         |                                                                  |
|                                                                   | <b>9a</b>                                                          | Gross income from gaming activities<br>See Part IV, line 19 . . . . .                                                                          |                      | a                    |                                                    |                                         |                                                                  |
|                                                                   | <b>b</b>                                                           | Less: direct expenses . . . . .                                                                                                                |                      | b                    |                                                    |                                         |                                                                  |
| <b>c</b>                                                          | Net income or (loss) from gaming activities . . . . .              |                                                                                                                                                |                      | 0                    |                                                    |                                         |                                                                  |
| <b>10a</b>                                                        | Gross sales of inventory, less<br>returns and allowances . . . . . |                                                                                                                                                | a                    |                      |                                                    |                                         |                                                                  |
| <b>b</b>                                                          | Less: cost of goods sold . . . . .                                 |                                                                                                                                                | b                    |                      |                                                    |                                         |                                                                  |
| <b>c</b>                                                          | Net income or (loss) from sales of inventory . . . . .             |                                                                                                                                                |                      | 0                    |                                                    |                                         |                                                                  |
| <b>Miscellaneous Revenue</b>                                      |                                                                    |                                                                                                                                                | <b>Business Code</b> |                      |                                                    |                                         |                                                                  |
| <b>11a</b>                                                        |                                                                    |                                                                                                                                                |                      |                      |                                                    |                                         |                                                                  |
| <b>b</b>                                                          |                                                                    |                                                                                                                                                |                      |                      |                                                    |                                         |                                                                  |
| <b>c</b>                                                          |                                                                    |                                                                                                                                                |                      |                      |                                                    |                                         |                                                                  |
| <b>d</b>                                                          | All other revenue . . . . .                                        |                                                                                                                                                |                      |                      |                                                    |                                         |                                                                  |
| <b>e</b>                                                          | <b>Total. Add lines 11a-11d . . . . .</b>                          |                                                                                                                                                |                      |                      | 0                                                  |                                         |                                                                  |
| <b>12</b>                                                         | <b>Total revenue. See instructions . . . . .</b>                   |                                                                                                                                                |                      |                      | 35,494                                             |                                         | 35,494                                                           |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

|                                                                                                                                                                                                                                                     | (A)<br>Total expenses | (B)<br>Program service<br>expenses | (C)<br>Management and<br>general expenses | (D)<br>Fundraising<br>expenses |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------------|-------------------------------------------|--------------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .                                                                                                                                    | 56,500.               | 56,500.                            |                                           |                                |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .                                                                                                                                                               | 0.                    |                                    |                                           |                                |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . . .                                                                                                        | 0.                    |                                    |                                           |                                |
| 4 Benefits paid to or for members . . . . .                                                                                                                                                                                                         | 0.                    |                                    |                                           |                                |
| 5 Compensation of current officers, directors, trustees, and key employees . . . . .                                                                                                                                                                | 3,762.                | 941.                               | 2,821.                                    |                                |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .                                                                                           | 0.                    |                                    |                                           |                                |
| 7 Other salaries and wages . . . . .                                                                                                                                                                                                                | 0.                    |                                    |                                           |                                |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .                                                                                                                                      | 0.                    |                                    |                                           |                                |
| 9 Other employee benefits . . . . .                                                                                                                                                                                                                 | 0.                    |                                    |                                           |                                |
| 10 Payroll taxes . . . . .                                                                                                                                                                                                                          | 0.                    |                                    |                                           |                                |
| 11 Fees for services (non-employees):                                                                                                                                                                                                               |                       |                                    |                                           |                                |
| a Management . . . . .                                                                                                                                                                                                                              | 0.                    |                                    |                                           |                                |
| b Legal . . . . .                                                                                                                                                                                                                                   | 0.                    |                                    |                                           |                                |
| c Accounting . . . . .                                                                                                                                                                                                                              | 4,392.                | 1,098.                             | 3,294.                                    |                                |
| d Lobbying . . . . .                                                                                                                                                                                                                                | 0.                    |                                    |                                           |                                |
| e Professional fundraising services. See Part IV, line 17.                                                                                                                                                                                          | 0.                    |                                    |                                           |                                |
| f Investment management fees . . . . .                                                                                                                                                                                                              | 0.                    |                                    |                                           |                                |
| g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O) . . . . .                                                                                                                              | 0.                    |                                    |                                           |                                |
| 12 Advertising and promotion . . . . .                                                                                                                                                                                                              | 0.                    |                                    |                                           |                                |
| 13 Office expenses . . . . .                                                                                                                                                                                                                        | 0.                    |                                    |                                           |                                |
| 14 Information technology . . . . .                                                                                                                                                                                                                 | 0.                    |                                    |                                           |                                |
| 15 Royalties . . . . .                                                                                                                                                                                                                              | 0.                    |                                    |                                           |                                |
| 16 Occupancy . . . . .                                                                                                                                                                                                                              | 0.                    |                                    |                                           |                                |
| 17 Travel . . . . .                                                                                                                                                                                                                                 | 0.                    |                                    |                                           |                                |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .                                                                                                                                         | 0.                    |                                    |                                           |                                |
| 19 Conferences, conventions, and meetings . . . . .                                                                                                                                                                                                 | 0.                    |                                    |                                           |                                |
| 20 Interest . . . . .                                                                                                                                                                                                                               | 0.                    |                                    |                                           |                                |
| 21 Payments to affiliates . . . . .                                                                                                                                                                                                                 | 0.                    |                                    |                                           |                                |
| 22 Depreciation, depletion, and amortization . . . . .                                                                                                                                                                                              | 0.                    |                                    |                                           |                                |
| 23 Insurance . . . . .                                                                                                                                                                                                                              | 0.                    |                                    |                                           |                                |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):                                                |                       |                                    |                                           |                                |
| a FOREIGN TAXES . . . . .                                                                                                                                                                                                                           | 353.                  |                                    | 353.                                      |                                |
| b . . . . .                                                                                                                                                                                                                                         |                       |                                    |                                           |                                |
| c . . . . .                                                                                                                                                                                                                                         |                       |                                    |                                           |                                |
| d . . . . .                                                                                                                                                                                                                                         |                       |                                    |                                           |                                |
| e All other expenses . . . . .                                                                                                                                                                                                                      |                       |                                    |                                           |                                |
| 25 Total functional expenses. Add lines 1 through 24e . . . . .                                                                                                                                                                                     | 65,007.               | 58,539.                            | 6,468.                                    |                                |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . . | 0.                    |                                    |                                           |                                |

**Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X. ☐

|                                                                                      |                                                                                                                                                                                                                                                                                                                                                 | (A)<br>Beginning of year |            | (B)<br>End of year |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------|
| <b>Assets</b>                                                                        | <b>1</b> Cash - non-interest-bearing . . . . .                                                                                                                                                                                                                                                                                                  | 966.                     | <b>1</b>   | 1,770.             |
|                                                                                      | <b>2</b> Savings and temporary cash investments . . . . .                                                                                                                                                                                                                                                                                       | 46,528.                  | <b>2</b>   | 56,360.            |
|                                                                                      | <b>3</b> Pledges and grants receivable, net . . . . .                                                                                                                                                                                                                                                                                           | 0.                       | <b>3</b>   | 0.                 |
|                                                                                      | <b>4</b> Accounts receivable, net . . . . .                                                                                                                                                                                                                                                                                                     | 0.                       | <b>4</b>   | 0.                 |
|                                                                                      | <b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .                                                                                                                                                          | 0.                       | <b>5</b>   | 0.                 |
|                                                                                      | <b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L . . . . . | 0.                       | <b>6</b>   | 0.                 |
|                                                                                      | <b>7</b> Notes and loans receivable, net . . . . .                                                                                                                                                                                                                                                                                              | 0.                       | <b>7</b>   | 0.                 |
|                                                                                      | <b>8</b> Inventories for sale or use . . . . .                                                                                                                                                                                                                                                                                                  | 0.                       | <b>8</b>   | 0.                 |
|                                                                                      | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                                                                                                                                                                                                                        | 0.                       | <b>9</b>   | 0.                 |
|                                                                                      | <b>10a</b> Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D <b>10a</b> . . . . .                                                                                                                                                                                                                              |                          |            |                    |
|                                                                                      | <b>b</b> Less: accumulated depreciation. . . . . <b>10b</b> . . . . .                                                                                                                                                                                                                                                                           | 0.                       | <b>10c</b> | 0.                 |
|                                                                                      | <b>11</b> Investments - publicly traded securities . . . . . <b>ATCH 3</b> . . . . .                                                                                                                                                                                                                                                            | 957,551.                 | <b>11</b>  | 917,402.           |
|                                                                                      | <b>12</b> Investments - other securities. See Part IV, line 11 . . . . .                                                                                                                                                                                                                                                                        | 0.                       | <b>12</b>  | 0.                 |
|                                                                                      | <b>13</b> Investments - program-related. See Part IV, line 11 . . . . .                                                                                                                                                                                                                                                                         | 0.                       | <b>13</b>  | 0.                 |
|                                                                                      | <b>14</b> Intangible assets . . . . .                                                                                                                                                                                                                                                                                                           | 0.                       | <b>14</b>  | 0.                 |
|                                                                                      | <b>15</b> Other assets. See Part IV, line 11 . . . . .                                                                                                                                                                                                                                                                                          | 0.                       | <b>15</b>  | 0.                 |
| <b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . . | 1,005,045.                                                                                                                                                                                                                                                                                                                                      | <b>16</b>                | 975,532.   |                    |
| <b>Liabilities</b>                                                                   | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                                                                                                                                                                                                                       | 0.                       | <b>17</b>  | 0.                 |
|                                                                                      | <b>18</b> Grants payable . . . . .                                                                                                                                                                                                                                                                                                              | 0.                       | <b>18</b>  | 0.                 |
|                                                                                      | <b>19</b> Deferred revenue . . . . .                                                                                                                                                                                                                                                                                                            | 0.                       | <b>19</b>  | 0.                 |
|                                                                                      | <b>20</b> Tax-exempt bond liabilities . . . . .                                                                                                                                                                                                                                                                                                 | 0.                       | <b>20</b>  | 0.                 |
|                                                                                      | <b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .                                                                                                                                                                                                                                                       | 0.                       | <b>21</b>  | 0.                 |
|                                                                                      | <b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .                                                                                                                                        | 0.                       | <b>22</b>  | 0.                 |
|                                                                                      | <b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .                                                                                                                                                                                                                                                              | 0.                       | <b>23</b>  | 0.                 |
|                                                                                      | <b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .                                                                                                                                                                                                                                                                | 0.                       | <b>24</b>  | 0.                 |
|                                                                                      | <b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D . . . . .                                                                                                                                                        | 0.                       | <b>25</b>  | 0.                 |
|                                                                                      | <b>26</b> <b>Total liabilities.</b> Add lines 17 through 25. . . . .                                                                                                                                                                                                                                                                            | 0.                       | <b>26</b>  | 0.                 |
| <b>Net Assets or Fund Balances</b>                                                   | <b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b> . . . . .                                                                                                                                                                                |                          |            |                    |
|                                                                                      | <b>27</b> Unrestricted net assets . . . . .                                                                                                                                                                                                                                                                                                     |                          | <b>27</b>  |                    |
|                                                                                      | <b>28</b> Temporarily restricted net assets . . . . .                                                                                                                                                                                                                                                                                           |                          | <b>28</b>  |                    |
|                                                                                      | <b>29</b> Permanently restricted net assets . . . . .                                                                                                                                                                                                                                                                                           |                          | <b>29</b>  |                    |
|                                                                                      | <b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 30 through 34.</b> . . . . .                                                                                                                                                                                   |                          |            |                    |
|                                                                                      | <b>30</b> Capital stock or trust principal, or current funds . . . . .                                                                                                                                                                                                                                                                          | 0.                       | <b>30</b>  | 0.                 |
|                                                                                      | <b>31</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .                                                                                                                                                                                                                                                            | 0.                       | <b>31</b>  | 0.                 |
|                                                                                      | <b>32</b> Retained earnings, endowment, accumulated income, or other funds <b>ATCH 4</b> . . . . .                                                                                                                                                                                                                                              | 1,005,045.               | <b>32</b>  | 975,532.           |
|                                                                                      | <b>33</b> <b>Total net assets or fund balances</b> . . . . .                                                                                                                                                                                                                                                                                    | 1,005,045.               | <b>33</b>  | 975,532.           |
|                                                                                      | <b>34</b> <b>Total liabilities and net assets/fund balances.</b> . . . . .                                                                                                                                                                                                                                                                      | 1,005,045.               | <b>34</b>  | 975,532.           |

Form **990** (2017)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI. ☐

|           |                                                                                                                         |           |            |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Total revenue (must equal Part VIII, column (A), line 12) . . . . .                                                     | <b>1</b>  | 35,494.    |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25) . . . . .                                                      | <b>2</b>  | 65,007.    |
| <b>3</b>  | Revenue less expenses Subtract line 2 from line 1 . . . . .                                                             | <b>3</b>  | -29,513.   |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . . . . .                     | <b>4</b>  | 1,005,045. |
| <b>5</b>  | Net unrealized gains (losses) on investments . . . . .                                                                  | <b>5</b>  | 0.         |
| <b>6</b>  | Donated services and use of facilities . . . . .                                                                        | <b>6</b>  | 0.         |
| <b>7</b>  | Investment expenses . . . . .                                                                                           | <b>7</b>  | 0.         |
| <b>8</b>  | Prior period adjustments . . . . .                                                                                      | <b>8</b>  | 0.         |
| <b>9</b>  | Other changes in net assets or fund balances (explain in Schedule O) . . . . .                                          | <b>9</b>  | 0.         |
| <b>10</b> | Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B)) . . . . . | <b>10</b> | 975,532.   |

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII. ☐

|                                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O                                                                                                                                                   |     |    |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .<br>If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis |     | X  |
| <b>b</b> Were the organization's financial statements audited by an independent accountant? . . . . .<br>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                            |     | X  |
| <b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.                                                                                   |     |    |
| <b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .                                                                                                                                                                                                                                                                  |     | X  |
| <b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits                                                                                                                                                                                                                 |     |    |

Form **990** (2017)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No 1545-0047

**2017**

Open to Public  
Inspection

Name of the organization

ALVINA E. MCKENNA CHARITABLE TRUST #2409

Employer identification number

74-6191561

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ) )
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II )
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II )
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university.
- 10 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses

|                         |                                                               |                                                                                                                                        |                                                                                                                                                                               |         |
|-------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Activities & Governance | 1                                                             | Briefly describe the organization's mission or most significant activities                                                             | THE ALVINA E. MCKENNA CHARITABLE TRUST WILL DISTRIBUTE 5% OF THE FAIR MARKET VALUE OF THE TRUST TO THE MCKENNA FOUNDATION, AS LONG AS THE FOUNDATION REMAINS A 501(C)(3) ORG. |         |
|                         | 2                                                             | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets |                                                                                                                                                                               |         |
|                         | 3                                                             | Number of voting members of the governing body (Part VI, line 1a)                                                                      | 3                                                                                                                                                                             | 1.      |
|                         | 4                                                             | Number of independent voting members of the governing body (Part VI, line 1b)                                                          | 4                                                                                                                                                                             | 0.      |
|                         | 5                                                             | Total number of individuals employed in calendar year 2017 (Part V, line 2a)                                                           | 5                                                                                                                                                                             | 0.      |
|                         | 6                                                             | Total number of volunteers (estimate if necessary)                                                                                     | 6                                                                                                                                                                             |         |
|                         | 7a                                                            | Total unrelated business revenue from Part VIII, column (C), line 12                                                                   | 7a                                                                                                                                                                            | 0.      |
|                         | b                                                             | Net unrelated business taxable income from Form 990-T, line 34                                                                         | 7b                                                                                                                                                                            |         |
| Revenue                 | 8                                                             | Contributions and grants (Part VIII, line 1h)                                                                                          | 0.                                                                                                                                                                            | 0.      |
|                         | 9                                                             | Program service revenue (Part VIII, line 2g)                                                                                           | 0.                                                                                                                                                                            | 0.      |
|                         | 10                                                            | Investment income (Part VIII, column (A), lines 8, 9, and 10)                                                                          | -1,709.                                                                                                                                                                       | 35,494. |
|                         | 11                                                            | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                                                               | 0.                                                                                                                                                                            | 0.      |
|                         | 12                                                            | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                                     | -1,709.                                                                                                                                                                       | 35,494. |
|                         | 13                                                            | Grants and similar amounts paid (Part IX, column (A), lines 1-3)                                                                       | 55,396.                                                                                                                                                                       | 56,500. |
|                         | 14                                                            | Benefits paid to or for members (Part IX, column (A), line 4)                                                                          | 0.                                                                                                                                                                            | 0.      |
|                         | 15                                                            | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)                                                      | 3,612.                                                                                                                                                                        | 3,762.  |
| 16a                     | Professional fundraising fees (Part IX, column (A), line 11e) | 0.                                                                                                                                     | 0.                                                                                                                                                                            |         |

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**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                         | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") . . . . .                                                                                                   |          |          |          |          |          |           |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .                                                                                                    |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .                                                                                            |          |          |          |          |          |           |
| <b>4</b> <b>Total.</b> Add lines 1 through 3. . . . .                                                                                                                                                                 |          |          |          |          |          |           |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . . . . |          |          |          |          |          |           |
| <b>6</b> <b>Public support.</b> Subtract line 5 from line 4                                                                                                                                                           |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                   | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017  | (f) Total                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|--------------------------|
| <b>7</b> Amounts from line 4. . . . .                                                                                                                                                                           |          |          |          |          |           |                          |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .                                                              |          |          |          |          |           |                          |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .                                                                                           |          |          |          |          |           |                          |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI) . . . . .                                                                                              |          |          |          |          |           |                          |
| <b>11</b> <b>Total support.</b> Add lines 7 through 10 . . . . .                                                                                                                                                |          |          |          |          |           |                          |
| <b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .                                                                                                                             |          |          |          |          | <b>12</b> |                          |
| <b>13</b> <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . . |          |          |          |          |           | <input type="checkbox"/> |

**Section C. Computation of Public Support Percentage**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>14</b> Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f)). . . . .                                                                                                                                                                                                                                                                                                                                        | <b>14</b> | % |
| <b>15</b> Public support percentage from 2016 Schedule A, Part II, line 14 . . . . .                                                                                                                                                                                                                                                                                                                                                             | <b>15</b> | % |
| <b>16a 33 1/3% support test - 2017.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization. . . . . <input type="checkbox"/>                                                                                                                                                                            |           |   |
| <b>b 33 1/3% support test - 2016.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . . <input type="checkbox"/>                                                                                                                                                                        |           |   |
| <b>17a 10%-facts-and-circumstances test - 2017.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here</b> . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. . . . . <input type="checkbox"/>     |           |   |
| <b>b 10%-facts-and-circumstances test - 2016.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here</b> . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . <input type="checkbox"/> |           |   |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                  |           |   |

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                                                                        | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                                  |          |          |          |          |          |           |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . . |          |          |          |          |          |           |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .                                                                             |          |          |          |          |          |           |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .                                                                          |          |          |          |          |          |           |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .                                                                  |          |          |          |          |          |           |
| 6 Total. Add lines 1 through 5. . . . .                                                                                                                                              |          |          |          |          |          |           |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .                                                                                                |          |          |          |          |          |           |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . . .           |          |          |          |          |          |           |
| c Add lines 7a and 7b. . . . .                                                                                                                                                       |          |          |          |          |          |           |
| 8 Public support. (Subtract line 7c from line 6) . . . . .                                                                                                                           |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                                                                                                        | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6. . . . .                                                                                                                                                                                       |          |          |          |          |          |           |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .                                                                        |          |          |          |          |          |           |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .                                                                                                  |          |          |          |          |          |           |
| c Add lines 10a and 10b . . . . .                                                                                                                                                                                    |          |          |          |          |          |           |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on. . . . .                                                                              |          |          |          |          |          |           |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI) . . . . .                                                                                                          |          |          |          |          |          |           |
| 13 Total support. (Add lines 9, 10c, 11, and 12) . . . . .                                                                                                                                                           |          |          |          |          |          |           |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. . . . . ▶ <input type="checkbox"/> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                                    |    |   |
|----------------------------------------------------------------------------------------------------|----|---|
| 15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f)). . . . . | 15 | % |
| 16 Public support percentage from 2016 Schedule A, Part III, line 15. . . . .                      | 16 | % |

**Section D. Computation of Investment Income Percentage**

|                                                                                                          |    |   |
|----------------------------------------------------------------------------------------------------------|----|---|
| 17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f)) . . . . . | 17 | % |
| 18 Investment income percentage from 2016 Schedule A, Part III, line 17 . . . . .                        | 18 | % |

- 19a **33 1/3% support tests - 2017.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐
- b **33 1/3% support tests - 2016.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.                                                                                                                                                                                                                 | X   |    |
| <b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).                                                                                                                                                                                                                                              |     | X  |
| <b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.                                                                                                                                                                                                                                                                                                                                                                                               |     | X  |
| <b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.                                                                                                                                                                                                                                                            |     |    |
| <b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.                                                                                                                                                                                                                                                                                                     |     |    |
| <b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.                                                                                                                                                                                                                                                                                                                                                |     | X  |
| <b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.                                                                                                                                                                                                         |     |    |
| <b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.                                                                                                                                                                            |     |    |
| <b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document). |     | X  |
| <b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?                                                                                                                                                                                                                                                                                                                                                                   |     |    |
| <b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?                                                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| <b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in <b>Part VI</b> .                                                          |     | X  |
| <b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).                                                                                                                                                                                               |     | X  |
| <b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).                                                                                                                                                                                                                                                                                                                                                      |     | X  |
| <b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in <b>Part VI</b> .                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in <b>Part VI</b> .                                                                                                                                                                                                                                                                                                                          |     | X  |
| <b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in <b>Part VI</b> .                                                                                                                                                                                                                                                                                               |     | X  |
| <b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.                                                                                                                                                                                                                                                           |     | X  |
| <b>b</b> Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)                                                                                                                                                                                                                                                                                                                                                           |     |    |

**Part IV Supporting Organizations** (continued)

11 Has the organization accepted a gift or contribution from any of the following persons?

a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?

|     | Yes | No |
|-----|-----|----|
| 11a |     | X  |
| 11b |     | X  |
| 11c |     | X  |

b A family member of a person described in (a) above?

c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.

**Section B. Type I Supporting Organizations**

1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively controlled the organization.

|  | Yes | No |
|--|-----|----|
|  |     |    |

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| Section A - Adjusted Net Income                                                                                                                                                                            |   | (A) Prior Year | (B) Current Year (optional) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------|-----------------------------|
| 1 Net short-term capital gain                                                                                                                                                                              | 1 |                | 1,783.                      |
| 2 Recoveries of prior-year distributions                                                                                                                                                                   | 2 |                |                             |
| 3 Other gross income (see instructions)                                                                                                                                                                    | 3 | 22,513.        | 33,711.                     |
| 4 Add lines 1 through 3.                                                                                                                                                                                   | 4 | 22,513.        | 35,494.                     |
| 5 Depreciation and depletion                                                                                                                                                                               | 5 |                |                             |
| 6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6 | 5,829.         | 6,116.                      |
| 7 Other expenses (see instructions)                                                                                                                                                                        | 7 | 360.           | 353.                        |
| 8 <b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)                                                                                                                                      | 8 | 16,324.        | 29,025.                     |

  

| Section B - Minimum Asset Amount                                                                                                  |    | (A) Prior Year | (B) Current Year (optional) |
|-----------------------------------------------------------------------------------------------------------------------------------|----|----------------|-----------------------------|
| 1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): |    |                |                             |
| a Average monthly value of securities                                                                                             | 1a | 1,054,190.     | 1,126,181.                  |
| b Average monthly cash balances                                                                                                   | 1b | 28,156.        | 34,311.                     |
| c Fair market value of other non-exempt-use assets                                                                                | 1c |                |                             |
| d <b>Total</b> (add lines 1a, 1b, and 1c)                                                                                         | 1d | 1,082,346.     | 1,160,492.                  |
| e <b>Discount</b> claimed for blockage or other factors (explain in detail in Part VI):                                           |    |                |                             |
| 2 Acquisition indebtedness applicable to non-exempt-use assets                                                                    | 2  |                |                             |
| 3 Subtract line 2 from line 1d                                                                                                    | 3  | 1,082,346.     | 1,160,492.                  |
| 4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)                                  | 4  | 16,235.        | 17,407.                     |
| 5 Net value of non-exempt-use assets (subtract line 4 from line 3)                                                                | 5  | 1,066,111.     | 1,143,085.                  |
| 6 Multiply line 5 by .035                                                                                                         | 6  | 37,314.        | 40,008.                     |
| 7 Recoveries of prior-year distributions                                                                                          | 7  |                |                             |
| 8 <b>Minimum Asset Amount</b> (add line 7 to line 6)                                                                              | 8  | 37,314.        | 40,008.                     |

  

| Section C - Distributable Amount                                                                                               |   | Current Year |         |
|--------------------------------------------------------------------------------------------------------------------------------|---|--------------|---------|
| 1 Adjusted net income for prior year (from Section A, line 8, Column A)                                                        | 1 |              | 16,324. |
| 2 Enter 85% of line 1                                                                                                          | 2 |              | 13,875. |
| 3 Minimum asset amount for prior year (from Section B, line 8, Column A)                                                       | 3 |              | 37,314. |
| 4 Enter greater of line 2 or line 3                                                                                            | 4 |              | 37,314. |
| 5 Income tax imposed in prior year                                                                                             | 5 |              |         |
| 6 <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions) | 6 |              | 37,314. |

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions)

Schedule A (Form 990 or 990-EZ) 2017

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)**

| Section D - Distributions |                                                                                                                                            |  | Current Year |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|
| 1                         | Amounts paid to supported organizations to accomplish exempt purposes                                                                      |  | 56,500.      |
| 2                         | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity      |  |              |
| 3                         | Administrative expenses paid to accomplish exempt purposes of supported organizations                                                      |  | 2,038.       |
| 4                         | Amounts paid to acquire exempt-use assets                                                                                                  |  |              |
| 5                         | Qualified set-aside amounts (prior IRS approval required)                                                                                  |  |              |
| 6                         | Other distributions (describe in Part VI). See instructions.                                                                               |  |              |
| 7                         | <b>Total annual distributions.</b> Add lines 1 through 6                                                                                   |  | 58,538.      |
| 8                         | Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. |  | 58,538.      |
| 9                         | Distributable amount for 2017 from Section C, line 6                                                                                       |  | 37,314.      |
| 10                        | Line 8 amount divided by Line 9 amount                                                                                                     |  | 156.880      |

| Section E - Distribution Allocations (see instructions) |                                                                                                                                                                         | (i)<br>Excess Distributions | (ii)<br>Underdistributions<br>Pre-2017 | (iii)<br>Distributable<br>Amount for 2017 |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------------|
| 1                                                       | Distributable amount for 2017 from Section C, line 6                                                                                                                    |                             |                                        | 37,314.                                   |
| 2                                                       | Underdistributions, if any, for years prior to 2017 (reasonable cause required-explain in Part VI). See instructions.                                                   |                             |                                        |                                           |
| 3                                                       | Excess distributions carryover, if any, to 2017                                                                                                                         |                             |                                        |                                           |
| a                                                       |                                                                                                                                                                         |                             |                                        |                                           |
| b                                                       | From 2013 . . . . .                                                                                                                                                     | 124,317.                    |                                        |                                           |
| c                                                       | From 2014 . . . . .                                                                                                                                                     | 60,841.                     |                                        |                                           |
| d                                                       | From 2015 . . . . .                                                                                                                                                     | 61,201.                     |                                        |                                           |
| e                                                       | From 2016 . . . . .                                                                                                                                                     | 57,339.                     |                                        |                                           |
| f                                                       | <b>Total of lines 3a through e</b>                                                                                                                                      | 303,698.                    |                                        |                                           |
| g                                                       | Applied to underdistributions of prior years                                                                                                                            |                             |                                        |                                           |
| h                                                       | Applied to 2017 distributable amount                                                                                                                                    |                             |                                        | 37,314.                                   |
| i                                                       | Carryover from 2012 not applied (see instructions)                                                                                                                      |                             |                                        |                                           |
| j                                                       | Remainder. Subtract lines 3g, 3h, and 3i from 3f                                                                                                                        | 266,384.                    |                                        |                                           |
| 4                                                       | Distributions for 2017 from<br>Section D, line 7 \$ 58,538.                                                                                                             |                             |                                        |                                           |
| a                                                       | Applied to underdistributions of prior years                                                                                                                            |                             |                                        |                                           |
| b                                                       | Applied to 2017 distributable amount                                                                                                                                    |                             |                                        |                                           |
| c                                                       | Remainder. Subtract lines 4a and 4b from 4                                                                                                                              | 58,538.                     |                                        |                                           |
| 5                                                       | Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions. |                             |                                        |                                           |
| 6                                                       | Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.                        |                             |                                        |                                           |
| 7                                                       | <b>Excess distributions carryover to 2018.</b> Add lines 3j and 4c.                                                                                                     | 324,922.                    |                                        |                                           |
| 8                                                       | Breakdown of line 7                                                                                                                                                     |                             |                                        |                                           |
| a                                                       | Excess from 2013 . . . . .                                                                                                                                              | 87,003.                     |                                        |                                           |
| b                                                       | Excess from 2014 . . . . .                                                                                                                                              | 60,841.                     |                                        |                                           |
| c                                                       | Excess from 2015 . . . . .                                                                                                                                              | 61,201.                     |                                        |                                           |
| d                                                       | Excess from 2016 . . . . .                                                                                                                                              | 57,339.                     |                                        |                                           |
| e                                                       | Excess from 2017 . . . . .                                                                                                                                              | 58,538.                     |                                        |                                           |

Schedule A (Form 990 or 990-EZ) 2017

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b, Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

FORM 990, SCHEDULE A, PART IV, SECTION D, LINE 2

THE ORGANIZATION MAINTAINS A CLOSE AND CONTINUOUS WORKING RELATIONSHIP WITH THE SUPPORTED ORGANIZATIONS BY PARTICIPATING IN REGULAR COMMUNICATIONS. THERE IS A STRONG WORKING RELATIONSHIP BETWEEN THE TRUSTEE AND AN OFFICER OF THE SUPPORTED ORGANIZATIONS. THE TRUSTEE IS RESPONSIVE TO THE NEEDS OF ALL OF THE SUPPORTED ORGANIZATIONS.

FORM 990, SCHEDULE A, PART IV, SECTION D, LINE 3

THE SUPPORTED ORGANIZATIONS PARTICIPATE IN REGULAR COMMUNICATIONS WITH THE TRUSTEE OF THE ORGANIZATION REGARDING THE SUPPORTED ORGANIZATION'S PROJECTED NEEDS. THE SUPPORTED ORGANIZATIONS ALSO PROVIDE SUGGESTIONS TO THE TRUSTEE REGARDING THE ORGANIZATION'S USE OF ASSETS, INCLUDING TIMING OF GRANTS AND MANNER OF MAKING GRANTS. IN ADDITION, THE TRUSTEE REGULARLY COMMUNICATES WITH THE SUPPORTED ORGANIZATIONS REGARDING INVESTMENTS, DISTRIBUTION PLANS, AND OTHER SIMILAR MATTERS.

ATTACHMENT 1

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

| (I) NAME OF SUPPORTED ORGANIZATION | (II) EIN   | (III) TYPE OF ORGANIZATION |  | (IV) YES NO |  | (V) AMOUNT OF SUPPORT | (VI) OTHER SUPPORT AMOUNT |
|------------------------------------|------------|----------------------------|--|-------------|--|-----------------------|---------------------------|
|                                    |            |                            |  |             |  |                       |                           |
| MCKENNA FOUNDATION                 | 26-2011830 | 3                          |  | X           |  | 56,500                | 0                         |
| TOTAL AMOUNT OF SUPPORT            |            |                            |  |             |  | <u>56,500</u>         | <u>0</u>                  |

**SCHEDULE D  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

ALVINA E. MCKENNA CHARITABLE TRUST #2409

**Supplemental Financial Statements**

► Complete if the organization answered "Yes" on Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No 1545-0047

**2017**

**Open to Public  
Inspection**

Employer identification number

74-6191561

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

|                                                                                                                                                                                                                                                                                 | (a) Donor advised funds | (b) Funds and other accounts                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------|
| 1 Total number at end of year . . . . .                                                                                                                                                                                                                                         |                         |                                                          |
| 2 Aggregate value of contributions to (during year)                                                                                                                                                                                                                             |                         |                                                          |
| 3 Aggregate value of grants from (during year) . .                                                                                                                                                                                                                              |                         |                                                          |
| 4 Aggregate value at end of year . . . . .                                                                                                                                                                                                                                      |                         |                                                          |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? . . . . .                                                            |                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? . . . . . |                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |

**Part II Conservation Easements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

|                                                                                              |                                                                             |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) | <input type="checkbox"/> Preservation of a historically important land area |
| <input type="checkbox"/> Protection of natural habitat                                       | <input type="checkbox"/> Preservation of a certified historic structure     |
| <input type="checkbox"/> Preservation of open space                                          |                                                                             |

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

|                                                                                                                                                      | Held at the End of the Tax Year |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| a Total number of conservation easements . . . . .                                                                                                   | 2a                              |
| b Total acreage restricted by conservation easements . . . . .                                                                                       | 2b                              |
| c Number of conservation easements on a certified historic structure included in (a) . . . . .                                                       | 2c                              |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register . . . . . | 2d                              |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ► \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? . . . . . ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? . . . . . ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1. . . . . ► \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X. . . . . ► \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items.

a Revenue included on Form 990, Part VIII, line 1. . . . . ► \$ \_\_\_\_\_

b Assets included in Form 990, Part X. . . . . ► \$ \_\_\_\_\_

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2017

JSA  
7E1268 2 000

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

**3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a** ☐ Public exhibition  
**b** ☐ Scholarly research  
**c** ☐ Preservation for future generations  
**d** ☐ Loan or exchange programs  
**e** ☐ Other \_\_\_\_\_

**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                                             | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A. . . . .                                                                                                                                                                         | X   |    |
| <b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? . . . . .                                                                                                                                                                                                        |     | X  |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I. . . . .                                                                                                                      |     | X  |
| <b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II. . . . .                                                                                                       |     | X  |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III. . . . .                                                                               |     | X  |
| <b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I. . . . .                                                    |     | X  |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II. . . . .                                                                                            |     | X  |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III. . . . .                                                                                                                                                         |     | X  |
| <b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV. . . . .            |     | X  |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V. . . . .                                                                                                     | X   |    |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.                                                                                                                                                                   |     |    |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. . . . .                                                                                                                                                                       |     | X  |
| <b>b</b> Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII. . . . .                                                                                                     |     | X  |
| <b>c</b> Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. . . . .                                                                                                     |     | X  |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX. . . . .                                                                                                                      |     | X  |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. . . . .                                                                                                                                                                                     |     | X  |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X. . . . .                                                            |     | X  |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII. . . . .                                                                                                                                                        |     | X  |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional. . . . .                                                                           |     | X  |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E. . . . .                                                                                                                                                                                                        |     | X  |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? . . . . .                                                                                                                                                                                                            |     | X  |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV. . . . . |     | X  |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV. . . . .                                                                                                           |     | X  |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV. . . . .                                                                                                     |     | X  |

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category<br>(including name of security) | (b) Book value | (c) Method of valuation<br>Cost or end-of-year market value |
|-------------------------------------------------------------------------|----------------|-------------------------------------------------------------|
| (1) Financial derivatives . . . . .                                     |                |                                                             |
| (2) Closely-held equity interests . . . . .                             |                |                                                             |
| (3) Other . . . . .                                                     |                |                                                             |
| (A) . . . . .                                                           |                |                                                             |
| (B) . . . . .                                                           |                |                                                             |
| (C) . . . . .                                                           |                |                                                             |
| (D) . . . . .                                                           |                |                                                             |
| (E) . . . . .                                                           |                |                                                             |
| (F) . . . . .                                                           |                |                                                             |
| (G) . . . . .                                                           |                |                                                             |
| (H) . . . . .                                                           |                |                                                             |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 12.) ►     |                |                                                             |

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment                                       | (b) Book value | (c) Method of valuation<br>Cost or end-of-year market value |
|---------------------------------------------------------------------|----------------|-------------------------------------------------------------|
| (1) . . . . .                                                       |                |                                                             |
| (2) . . . . .                                                       |                |                                                             |
| (3) . . . . .                                                       |                |                                                             |
| (4) . . . . .                                                       |                |                                                             |
| (5) . . . . .                                                       |                |                                                             |
| (6) . . . . .                                                       |                |                                                             |
| (7) . . . . .                                                       |                |                                                             |
| (8) . . . . .                                                       |                |                                                             |
| (9) . . . . .                                                       |                |                                                             |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 13.) ► |                |                                                             |

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description                                                               | (b) Book value |
|-------------------------------------------------------------------------------|----------------|
| (1) . . . . .                                                                 |                |
| (2) . . . . .                                                                 |                |
| (3) . . . . .                                                                 |                |
| (4) . . . . .                                                                 |                |
| (5) . . . . .                                                                 |                |
| (6) . . . . .                                                                 |                |
| (7) . . . . .                                                                 |                |
| (8) . . . . .                                                                 |                |
| (9) . . . . .                                                                 |                |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) . . . . . ► |                |

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X.

**Part XI** **Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**  
 Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

|   |                                                |   |
|---|------------------------------------------------|---|
| 1 | Total revenue per audited financial statements | 4 |
|---|------------------------------------------------|---|

**Part XIII** Supplemental Information (continued)

PART V, LINE 4

AS SET FORTH IN THE TRUST INSTRUMENT AND FOLLOWED BY THE TRUSTEE, THE TRUST SHALL DISTRIBUTE 5% OF THE NET FAIR MARKET VALUE OF THE TRUST IN EACH CALENDAR YEAR AS DETERMINED ON THE LAST BUSINESS DAY IN THE PRECEDING CALENDAR YEAR TO THE MCKENNA FOUNDATION, AS LONG AS THE FOUNDATION REMAINS AN ORGANIZATION DESCRIBED UNDER CODE SECTION 501(C)(3).

SCHEDULE I  
(Form 990)

Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.  
▶ Attach to Form 990.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Department of the Treasury  
Internal Revenue Service

Name of the organization

ALVINA E. MCKENNA CHARITABLE TRUST #2409

Employer identification number

74-6191561

OMB No 1545-0047

2017

Open to Public  
Inspection

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| 1 (a) Name and address of organization or government | (b) EIN    | (c) IRC section (if applicable) | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|------------------------------------------------------|------------|---------------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------------|
| (1) MCKENNA FOUNDATION<br>801 W SAN ANTONIO STREET   | 26-2011830 | 501(C)(3)                       | 56,500                   |                                   |                                                       |                                        | CHARITABLE                         |
| (2)                                                  |            |                                 |                          |                                   |                                                       |                                        |                                    |
| (3)                                                  |            |                                 |                          |                                   |                                                       |                                        |                                    |
| (4)                                                  |            |                                 |                          |                                   |                                                       |                                        |                                    |
| (5)                                                  |            |                                 |                          |                                   |                                                       |                                        |                                    |
| (6)                                                  |            |                                 |                          |                                   |                                                       |                                        |                                    |
| (7)                                                  |            |                                 |                          |                                   |                                                       |                                        |                                    |
| (8)                                                  |            |                                 |                          |                                   |                                                       |                                        |                                    |
| (9)                                                  |            |                                 |                          |                                   |                                                       |                                        |                                    |
| (10)                                                 |            |                                 |                          |                                   |                                                       |                                        |                                    |
| (11)                                                 |            |                                 |                          |                                   |                                                       |                                        |                                    |
| (12)                                                 |            |                                 |                          |                                   |                                                       |                                        |                                    |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2017)

**Part III** Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

|   | (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---|---------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|
| 1 |                                 |                          |                          |                                   |                                                       |                                        |
| 2 |                                 |                          |                          |                                   |                                                       |                                        |
| 3 |                                 |                          |                          |                                   |                                                       |                                        |
| 4 |                                 |                          |                          |                                   |                                                       |                                        |
| 5 |                                 |                          |                          |                                   |                                                       |                                        |
| 6 |                                 |                          |                          |                                   |                                                       |                                        |
| 7 |                                 |                          |                          |                                   |                                                       |                                        |

**Part IV** Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

ALVINA E. MCKENNA CHARITABLE TRUST #2409

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2017**

**Open to Public  
Inspection**

Employer identification number

74-6191561

FORM 990, PART VI, SECTION B, LINE 11B

THE ADMINISTRATOR FOR THE TRUST REVIEWS AND SIGNS FORM 990 AS REQUIRED BY  
INTERNAL BANK POLICIES.

FORM 990, PART VI, SECTION B, LINE 12C

FROST BANK HAS A WRITTEN CONFLICT OF INTEREST POLICY. BANK POLICY  
REQUIRES ALL OFFICERS AND DIRECTORS TO ANNUALLY DISCLOSE INTERESTS THAT  
COULD GIVE RISE TO CONFLICT OF INTEREST. THE BANK INTERNAL POLICIES ARE  
REGULARLY AND CONSISTENTLY MONITORED FOR COMPLIANCE AND ENFORCEMENT BY  
INTERNAL AND EXTERNAL AUDITORS.

FORM 990, PART VI, SECTION C, LINE 19

COPIES OF FORM 1023, TRUST GOVERNING DOCUMENTS, TAX RETURNS, AND  
FINANCIAL REPORTS ARE AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST. A  
COPY OF THE CONFLICT OF INTEREST POLICY IS ALSO AVAILABLE TO THE PUBLIC  
UPON WRITTEN REQUEST.

ATTACHMENT 1

FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

AS SET FORTH IN THE TRUST INSTRUMENT AND FOLLOWED BY THE TRUSTEE, THE  
TRUST SHALL DISTRIBUTE 5% OF THE NET FAIR MARKET VALUE OF THE TRUST  
IN EACH CALENDAR YEAR AS DETERMINED ON THE LAST BUSINESS DAY IN THE  
PRECEDING CALENDAR YEAR TO THE MCKENNA FOUNDATION, AS LONG AS THE  
FOUNDATION REMAINS AN ORGANIZATION DESCRIBED UNDER CODE SECTION  
501(C)(3).

|                                          |                                |
|------------------------------------------|--------------------------------|
| Name of the organization                 | Employer identification number |
| ALVINA E. MCKENNA CHARITABLE TRUST #2409 | 74-6191561                     |
| ATTACHMENT 2                             |                                |

FORM 990, PART VIII - INVESTMENT INCOME

| DESCRIPTION     | (A)<br>TOTAL<br>REVENUE | (B)<br>RELATED OR<br>EXEMPT REVENUE | (C)<br>UNRELATED<br>BUSINESS REV. | (D)<br>EXCLUDED<br>REVENUE |
|-----------------|-------------------------|-------------------------------------|-----------------------------------|----------------------------|
| DIVIDEND INCOME | 23,021.                 |                                     |                                   | 23,021.                    |
| TOTALS          | 23,021.                 |                                     |                                   | 23,021.                    |

ATTACHMENT 3FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

| DESCRIPTION  | ENDING<br>BOOK VALUE |
|--------------|----------------------|
| MUTUAL FUNDS | 917,402.             |
| TOTALS       | 917,402.             |

ATTACHMENT 4FORM 990, PART X - OTHER FUNDS

| DESCRIPTION    | ENDING<br>BOOK VALUE |
|----------------|----------------------|
| PRINCIPAL FUND | 975,532.             |
| TOTALS         | 975,532.             |