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## Form **990-PF**

## **Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

| Depa               | rtmer                                | nt of the Treasury                       | ]                 |                             |                       | social security numbers of   |                       |  |   |  | <b>ZU1</b>   |
|--------------------|--------------------------------------|--|-------------------|-----------------------------|-----------------------|--|-----------------------|--|---|--|--|
|                    |                                      | ndar year 2017                           | or tax veat       |                             | io to www.            | .irs.gov/Form990PF for Ins   | uctions and and       |  | ormation                                | ·  | Open to Public Inspection  |
| _                  |                                      | f foundation                             | or tax you.       |                             |                       |  | , and (               | , iidiiig                              | A Empl                                  | oyer identification  | number   |
|                    |                                      |  |                   |                             |                       |  |                       |  |   |  |  |
| L                  | ΕO                                   | & RHEA                                   | FAY               | FRUHMA                      | N FOU                 | JNDATION   |                       |  | 75                                      | -2302749   |  |
|                    |                                      | and street (or PO t                      |                   |                             | vered to stree        | t address)   |                       | Room/suite                             |   | hone number  |  |
| _                  |                                      | . BOX 8                                  |                   |                             |                       |  |                       |  | 972-386-6727                            |  |  |
|                    |                                      | own, state or pro<br>HARDSON             |                   |                             | or foreign (<br>-5786 |  |                       |  | C If exem                               | ption application is p   | ending, check here   |
| G (                | heck                                 | all that apply:                          |                   | Initial return              |                       | Initial return of a  | ormer public          | charity                                | D 1. For                                | eign organizations   | , check here   |
|                    |                                      |  |                   | Final return                |                       | Amended return   |                       |  | 2 Fore                                  | augn organizations me  | eting the 85% test   |
|                    |                                      |  |                   | Address char                |                       | Name change  |                       | (                                      | che                                     | eign organizations me<br>ck here and attach co   | mputation  |
| H (                | _                                    | type of organiz                          |                   |                             |                       | xempt private foundation<br>Other taxable private found  | latia n               | NU                                     |   |  | us was terminated  |
| <u> </u>           |                                      | ection 4947(a)(1<br>arket value of all   |                   |                             | •                     | ing method; X Cash   | Acc                   | ual V                                  | 1                                       | section 507(b)(1)  | •  |
|                    |                                      | Part II, col. (c), II                    |                   | ilo oi yeai                 |                       | ther (specify)   | A00                   | uai                                    |   | foundation is in a t<br>section 507(b)(1)  | 60-month termination   |
| ,                  |                                      |  |                   | 2,267.                      |                       | mn (d) must be on cash bas   | is.)                  | <del></del>                            | 0.11001                                 | 0000011 007 (0)(1)   | (B), GHOOK HOLD  |
| _                  | rt I                                 | Analysis of R                            | levenue an        |                             |                       | (a) Revenue and expenses per books   | (b) Net in            | vestment<br>ome                        | (c)                                     | Adjusted net income  | (d) Disbursements<br>for charitable purposes<br>(cash basis only)  |
|                    | 1                                    | Contributions,                           |                   |                             | d                     |  |                       |  |   | N/A  | Section and the second   |
|                    | 2                                    | Check X                                  | if the foundation | n is not required to a      |                       | CSC THE REAL PROPERTY.   | IN THE PERSON         | ATT OF THE                             | 想念。对                                    | SUM WELL   | THE PROPERTY OF THE PARTY.   |
|                    | 3                                    | interest on saving cash investments      | gs and tempo<br>s | rary                        |                       |  |                       |  |   |  | では、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大  |
|                    | 4                                    | Dividends and                            | ınterest fro      | m securities                |                       | 255,360.   | 25                    | 5,360.                                 |   |  | STATEMENT: 1   |
|                    | 5a                                   | Gross rents                              |                   |                             |                       | AND A COMPANY OF A STATE OF A STA | w colores accommodes. | Consider Co                            | 42.1                                    |  | HAD MIND FRANCE  |
|                    |                                      | Net rental income                        | · · · —           |                             |                       | 276,695.   |                       |  |   | と できる 発発   | KE BELIEVE !   |
| e                  | 6a                                   | Net gain or (loss)<br>Gross sales price  | for all           | assets not on lin $1,714$ , |                       | 2/0,093  |                       |  |   | The second second  | TO BE BUILD OF THE   |
| Revenue            | 7                                    | assets on line 6a<br>Capital gain net in |                   |                             | 012.                  |  | 2.7                   | 6,695.                                 | 1. CORPANIES                            |  | WHEN THE REAL PROPERTY.  |
| æ                  | 8                                    | Net short-term                           |                   |                             |                       | 7.7  |                       |  | abitatesta a. 470                       |  | MAN CARACTER TO CA |
|                    | 9                                    | Income modific                           | cations           | •                           | •                     |  |                       |  |   | REC  | EWED   |
|                    | 10a                                  | Gross sales less i<br>and allowances     | returns           |                             |                       |  | #####                 | DANK!                                  | <b>F</b>                                | をからはは、   | ## "Man 1948"   1  |
|                    | b                                    | Less Cost of goo                         | ods sold          |                             |                       |  |                       | ************************************** | #HE TO                                  | 2 VAY  | 1 0 E 0 H P  |
|                    |                                      | Gross profit or                          | (loss)            | •                           |                       |  | ***                   |  | ļ                                       | 2  | a service of the serv |
|                    | 11                                   | Other income                             |                   | L d d                       | •                     | 532,055.   | 52                    | 2,055.                                 |   | 000  |  |
|                    | 12<br>13                             | Total. Add line<br>Compensation of       |                   | <del></del>                 |                       | 255,168.   |                       | $\frac{2,033}{2,168}$                  | <b> </b>                                |  | FN 133,000.  |
|                    | 14                                   | Other employe                            |                   |                             | ne                    | 233,100  |                       | 2,100.                                 |   |  | 1007-000   |
|                    | 15                                   | Pension plans,                           |                   | -                           | •                     |  |                       |  |   |  |  |
| ses                | 16a                                  | Legal fees                               |                   | STM                         |                       | 443.   |                       | 0.                                     |   | ·  | 443.   |
|                    | b                                    | Accounting fee                           | es                | STM                         | T 3                   | 6,375.   |                       | 3,187.                                 |   |  | 3,188.   |
| Expe               | С                                    | Other profession                         | onal fees         |                             |                       |  |                       |  |   |  |  |
| and Administrative |                                      | Interest                                 |                   | C TTD                       | ·m 4                  | 15 000   |                       | c c15                                  |   |  | 0.606  |
| stra               |                                      | Taxes                                    |                   | • •                         | T 4                   | 15,299.  |                       | 6,613.                                 |   |  | 8,686.   |
| Ë                  | 19<br>20                             | Depreciation ar<br>Occupancy             | па аеріецоі       | n                           |                       |  | -                     | <del></del> .                          |   |  |  |
| Agn                | 21                                   | Travel, confere                          | ences and r       | meetings                    | -                     |  |                       |  |   | <del></del>  |  |
| Ę                  | 22                                   | Printing and pu                          |                   | moonings                    |                       |  |                       |  |   |  | <del></del>  |
| ìg a               | 23                                   | Other expenses                           |                   | STM                         | T 5                   | 4,809.   | <u> </u>              | 0.                                     |   |  | 4,809.   |
| aţi                | 24                                   | Total operatin                           | g and adm         | inistrative                 |                       |  |                       | · ·                                    |   |  |  |
| Operating          |                                      | expenses. Add                            |                   | •                           |                       | 282,094.   |                       | 1,968.                                 |   |  | 150,126.   |
| O                  | 25 Contributions, girts, grants paid |  |                   |                             |                       | 502,500.   | September 19          |  | * ! * * * * * * * * * * * * * * * * * * | をある ままが  | 502,500.   |
|                    | 26                                   | Total expense                            |                   | ursements.                  |                       | 704 504  | 43                    | 1 000                                  |   |  | 650 606  |
| _                  | 97                                   | Add lines 24 at                          |                   | 121                         | ··                    | 784,594.   |                       | 1,968.                                 | 23.83 × 22                              | Market State of the Control of the C | 652,626.   |
|                    | ļ.                                   | Subtract line 2i<br>Excess of revenue    |                   | -                           | mante                 | <252,539.  |                       |  |   |  |  |
|                    |                                      | Net investmen                            |                   |                             |                       | ger se ger a transit in  | 40                    | 0,087.                                 | 1                                       |  |  |
|                    |                                      | Adjusted net i                           |                   | =                           |                       |  | 1324 JA               | <b>《人》为</b>                            |   | N/A  |  |

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see Instructions.

| _                  | 44.15  | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year                     | End o                                 | -                         |
|--------------------|--------|--|---------------------------------------|---------------------------------------|---------------------------|
| ۲                  | art:   | column should be for end-of-year amounts only  | (a) Book Value                        | (b) Book Value                        | (c) Fair Market Value     |
|                    | 1      | Cash - non-interest-bearing  | 62,262.                               | 140,939.                              | 140,939.                  |
|                    | 2      | Savings and temporary cash investments   | 602,868.                              | 546,391.                              | 546,391.                  |
|                    |        | Accounts receivable ▶  |                                       |                                       |                           |
|                    |        | Less: allowance for doubtful accounts ▶  |                                       |                                       |                           |
|                    | 4      | Pledges receivable ▶   |                                       | and the second second second          |                           |
|                    |        | Less; allowance for doubtful accounts  |                                       |                                       |                           |
|                    | 5      | Grants receivable  |                                       |                                       |                           |
|                    | _      | Receivables due from officers, directors, trustees, and other  |                                       |                                       |                           |
|                    |        | disqualified persons   |                                       |                                       |                           |
|                    | 7      | Other notes and loans receivable   | ·                                     |                                       |                           |
|                    |        | Less: allowance for doubtful accounts  |                                       |                                       |                           |
| Ø                  | 8      | Inventories for sale or use  |                                       |                                       |                           |
| Assets             | 9      | Prepaid expenses and deferred charges  |                                       |                                       |                           |
| Ä                  | 10a    | Investments - U.S. and state government obligations  |                                       |                                       |                           |
|                    |        | Investments - corporate stock  |                                       |                                       |                           |
|                    | c      | Investments - corporate bonds  |                                       |                                       |                           |
|                    | 11     | Investments - land, buildings, and equipment basis   |                                       |                                       |                           |
|                    |        | Less accumulated depreciation  |                                       |                                       |                           |
|                    | 12     | Investments - mortgage loans .   |                                       |                                       |                           |
|                    | 13     | Investments - other STMT 6   | 12,104,174.                           | 11,832,889.                           | 13,544,937.               |
|                    | 14     | Land, buildings, and equipment basis ► 1,673.  |                                       |                                       |                           |
|                    |        | Less accumulated depreciation STMT 7 > 1,673.  |                                       |                                       |                           |
|                    | 15     | Other assets (describe ►)  |                                       |                                       |                           |
|                    | 16     | Total assets (to be completed by all filers - see the  |                                       |                                       |                           |
| _                  |        | instructions. Also, see page 1, item l)  | 12,769,304.                           | 12,520,219.                           | 14,232,267.               |
|                    | 17     | Accounts payable and accrued expenses  |                                       |                                       |                           |
|                    | 18     | Grants payable   |                                       |                                       | <b>1</b>                  |
| es                 | 19     | Deferred revenue   |                                       |                                       |                           |
| Ħ                  | 20     | Loans from officers, directors, trustees, and other disqualified persons                                       |                                       |                                       |                           |
| Liabilities        | 21     | Mortgages and other notes payable  Other liabilities (describe ► STATEMENT 8 )                                 | 6,020.                                | 9,474.                                |                           |
| _                  | 22     | Other liabilities (describe STATEMENT 8)   | 0,040.                                | 3,4/4.                                |                           |
|                    |        | T. A. I. H. A. 1994 - 7 - 14 loos 47 Absorbed 000  | 6,020.                                | 9,474.                                |                           |
|                    | 23     | Total Ilabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here                      | 0,020.                                | 7,2120                                |                           |
|                    |        | and complete lines 24 through 26, and lines 30 and 31.   | İ                                     |                                       |                           |
| S                  | 24     | Unrestricted   |                                       |                                       |                           |
| Balance            | 25     | Temporarily restricted   |                                       |                                       |                           |
| 3ak                | 26     | Permanently restricted   |                                       |                                       |                           |
|                    |        | Foundations that do not follow SFAS 117, check here  | <del></del>                           | · · · · · · · · · · · · · · · · · · · |                           |
| 3                  |        | and complete lines 27 through 31.  |                                       |                                       |                           |
| Net Assets or Fund | 27     | Capital stock, trust principal, or current funds   | 13,178,595.                           | 13,178,595.                           |                           |
| šets               | 28     | Paid-in or capital surplus, or land, bldg., and equipment fund   | 0.                                    | 0.                                    |                           |
| As                 | 29     | Retained earnings, accumulated income, endowment, or other funds   | <415,311.                             | > <667,850.                           | > 3                       |
| Zet<br>Tet         | 30     | Total net assets or fund balances  | 12,763,284.                           | 12,510,745.                           |                           |
| _                  |        |  |                                       |                                       |                           |
|                    | 31     | Total liabilities and net assets/fund balances   | 12,769,304.                           | 12,520,219.                           |                           |
| _<br>[P            | art    | Analysis of Changes in Net Assets or Fund B  | alances                               |                                       |                           |
| _                  |        |  |                                       | Г                                     | <del></del>               |
| 1                  |        | I net assets or fund balances at beginning of year - Part II, column (a), line                                 | 30                                    | ,                                     | 12 763 294                |
| ^                  | •      | st agree with end-of-year figure reported on prior year's return)  |                                       | 1                                     | 12,763,284.<br><252,539.> |
| _                  |        | r amount from Part I, line 27a  r increases not included in line 2 (itemize)                                   | ·                                     | 2                                     | 7434,333.7                |
| 3<br>₄             |        |  | <del>_</del>                          | 4                                     | 12,510,745.               |
| 5                  |        | tines 1, 2, and 3 reases not included in line 2 (itemize)  |                                       | . 5                                   | 0.                        |
| 6                  |        | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co                               | lumn (b), line 30                     | 6                                     | 12,510,745.               |
| <u>-</u>           | - 5 40 | Si taring of   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | <u>-</u>                              | Form <b>990-PF</b> (2017) |

Page 3

| Part V Capital Gains  | and Lo                    | sses for Tax on In                                       | vestmen        | t Income                             |                    |                            |                         |     |                               |   |
|---|---------------------------|--|----------------|--------------------------------------|--------------------|----------------------------|-------------------------|-----|-------------------------------|---|
| 2-story brick wa  | rehouse;                  | ) of property sold (for exar<br>or common stock, 200 shs |                | te,                                  | ( <b>b)</b><br>  D | How ac<br>- Purc<br>- Dona | quired<br>hase<br>ation |     | acquired<br>lay, yr.)         | (d) Date sold<br>(mo., day, yr.)        |
| 1a PUBLICLY TRADE   |                           |  |                |                                      |                    |                            | P                       |     |                               |   |
| b CAPITAL GAINS   | DIVII                     | DENDS  |                |                                      |                    |                            |                         |     |                               |   |
| c   |                           |  |                |                                      | _                  |                            |                         |     |                               |   |
| d   |                           |  |                |                                      | <u> </u>           |                            |                         |     |                               |   |
| е   |                           |  |                |                                      | <u></u>            |                            |                         |     | :                             |   |
| (e) Gross sales price   | (f) C                     | Pepreciation allowed (or allowable)                      | plus e         | st or other basis<br>expense of sale |                    |                            |                         |     | ain or (loss<br>s (f) minus ( | g))                                     |
| a 1,622,992.  |                           |  |                | 1,437,31                             | 7.                 |                            |                         |     |                               | 185,675.                                |
| ь 91,020.   |                           |  |                |                                      |                    |                            |                         |     |                               | 91,020.                                 |
| C   |                           |  |                |                                      |                    |                            |                         |     |                               |   |
| d   |                           |  |                |                                      |                    |                            |                         |     |                               |   |
| е   |                           |  |                |                                      |                    |                            |                         |     |                               |   |
| Complete only for assets showing  | ig gain in d              | column (h) and owned by t                                | he foundation  | on 12/31/69.                         |                    |                            |                         |     | ol. (h) gain                  |   |
| (i) FMV as of 12/31/69  | (                         | j) Adjusted basis<br>as of 12/31/69                      |                | cess of col. (ı)<br>col. (j), ıf any |                    |                            | col.                    |     | not less than<br>(from col. ( |   |
| a   |                           |  |                |                                      |                    |                            |                         |     |                               | 185,675.                                |
| b   |                           |  |                |                                      |                    |                            | <del></del>             |     |                               | 91,020.                                 |
| C   |                           | -  |                |                                      |                    |                            |                         |     |                               | •                                       |
| d   |                           |  |                |                                      |                    |                            |                         |     |                               |   |
| e   |                           |  |                |                                      |                    |                            |                         |     |                               |   |
| Capital gain net income or (net ca  | pital loss)               | If gain, also enter If (loss), enter -0-                 |                |                                      | }                  | 2                          |                         |     |                               | 276,695.                                |
| 3 Net short-term capital gain or (los   | s) as defir               | ned in sections 1222(5) an                               |                | •                                    | ٦                  |                            |                         |     |                               |   |
| If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8   | commit (c                 | ·)·  |                |                                      | - 1                | 3                          |                         |     | N/A                           |   |
| Rart V Qualification U  | nder S                    | ection 4940(e) for                                       | Reduced        | Tax on Net                           | Inv                | estn                       | ent Inc                 | ome |                               |   |
| If section 4940(d)(2) applies, leave the Was the foundation liable for the section "Yes," the foundation doesn't quality. | tion 4942 t<br>y under se | tax on the distributable am                              | plete this par | L                                    |                    |                            |                         |     |                               | Yes X No                                |
| 1 Enter the appropriate amount in   | each colun                |  | ISH UCHONS DE  | ore making any e                     |                    |                            |                         |     |                               | 74\                                     |
| (a)<br>Base period years<br>Calendar year (or tax year beginni  | ng in)                    | (b)<br>Adjusted qualifying dist                          |                | Net value of no                      |                    | rıtable-                   |                         |     | Distrib<br>(col. (b) div      | (d)<br>ution ratio<br>ided by col. (c)) |
| 2016  |                           |  | 8,031.         |                                      |                    |                            | 1,503                   |     |                               | .054698                                 |
| 2015  |                           |  | 5,130.         |                                      |                    |                            | 9,432                   |     |                               | .054376                                 |
| 2014  |                           |  | 2,508.         |                                      |                    | •                          | 7,192                   |     |                               | .048847                                 |
| 2013  |                           | 64   | 2,358.         |                                      | 13                 | <u>,93</u>                 | 8,216                   | •   |                               | .046086                                 |
| 2012  |                           | 65   | 0,606.         |                                      | <u>13</u>          | <u>,42</u>                 | 5,887                   | •   |                               | .048459                                 |
| <ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the</li></ul>                              | 5 baa                     |  | - l 0 b. 5 (   |                                      | <b>4</b> .         |                            |                         | 2   |                               | .252466                                 |
| the foundation has been in existe   | -                         |  |                |                                      |                    | years                      |                         | 3   |                               | .050493                                 |
| 4 Enter the net value of noncharitat  | ole-use ass               | sets for 2017 from Part X, I                             | ine 5          |                                      |                    |                            |                         | 4   | 1                             | 3,530,799.                              |
| 5 Multiply line 4 by line 3   |                           |  |                |                                      |                    |                            |                         | 5   |                               | 683,211.                                |
| 6 Enter 1% of net investment incon  | ne (1% of                 | Part I, line 27b)  |                |                                      |                    |                            |                         | 6   |                               | 4,001.                                  |
| 7 Add lines 5 and 6   |                           |  |                |                                      |                    |                            |                         | 7   |                               | 687,212.                                |
| 8 Enter qualifying distributions from   | n Part XII,               | line 4   |                |                                      |                    |                            |                         | 8   |                               | 652,626.                                |
| If line 8 is equal to or greater than<br>See the Part VI instructions.  | n line 7, ch              | eck the box in Part VI, line                             | 1b, and comp   | lete that part usin                  | ıg a 1'            | % tax ı                    | rate.                   |     |                               |   |
| 723521 01-03-18   |                           |  |                |                                      |                    |                            |                         |     | F                             | orm <b>990-PF</b> (2017)                |

| Form 990-PF (2017) LEO & RHEA FAY FRUHMAN FOUND.  Partive: Excise Tax Based on Investment Income (Section 49) |                           |                                       | 75-23( |   | 4          |
|---|---------------------------|---------------------------------------|--------|---|------------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and                           |                           |                                       |        | , mon donone,                           | Ri .       |
| Date of ruling or determination letter: (attach copy of letter if i   |                           |                                       |        |   |            |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here                       |                           |                                       | 1      | 8,002                                   |            |
| of Part I, line 27b   | , and onto                | ' '," (                               |        |   |            |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter                    |                           | 2. col. (b).                          |        |   |            |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only;                     |                           | -, 00 (5).                            | 2      | 0.                                      |            |
| 3 Add lines 1 and 2   | , ,                       | · · · · · · · · · · · · · · · · · · · | 3      | 8,002                                   | •          |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only                    | c others, enter -0-)      |                                       | 4      | 0.                                      | _          |
| 5 Tax based on Investment income. Subtract line 4 from line 3, If zero or less, enter -0-                     | ,, ,                      | 1                                     | 5      | 8,002                                   | <u>-</u>   |
| 6 Credits/Payments;   | • •                       | •                                     |        |   |            |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017   | 6a                        | 7,167.                                | *, 1   |   | 3          |
| b Exempt foreign organizations - tax withheld at source   | 6b                        | 0.                                    |        | 63                                      |            |
| c Tax paid with application for extension of time to file (Form 8868)   | 6c                        | 0.                                    |        |   |            |
| d Backup withholding erroneously withheld   | 6d                        | 0.                                    | ł      |   | ,          |
| 7 Total credits and payments. Add lines 6a through 6d   | •                         |                                       | 7      | 7,167.                                  |            |
| 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a                           | ttached                   | · · · ·                               | 8      | 0.                                      | _          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                               |                           | · · · ·                               | 9      | 835                                     | -          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                  | Ì                         | · •                                   | 10     |   | _          |
| 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax  | •                         | Refunded                              | 11     |   | _          |
| Part VII-A Statements Regarding Activities  |                           | 1,                                    |        |   | -          |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local leg             | gislation or did it par   | rticipate or intervene i              | n      | Yes No                                  | _          |
| any political campaign?   | g                         |                                       |        | 1a X                                    | -          |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political puri             | poses? See the instr      | ructions for the definit              | ion .  | 1b X                                    | _          |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie                 |                           |                                       |        | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3          |
| distributed by the foundation in connection with the activities.  | o or any maiorialo p      | 201101100 01                          |        |   |            |
| c Did the foundation file Form 1120-POL for this year?  |                           |                                       |        | 1c X                                    | <u>, 1</u> |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during                    | the vear                  |                                       |        |   | ही         |
| (1) On the foundation. > \$ 0 • (2) On foundation manager   |                           | 0.                                    |        |   |            |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expe                  |                           |                                       |        |   |            |
| managers. > \$ 0.   | montare and impeded       | on loundation                         |        |   |            |
| 2 Has the foundation engaged in any activities that have not previously been reported to the                  | e IRS2                    |                                       |        | 2 X                                     | <b>S</b> 3 |
| If "Yes," attach a detailed description of the activities.  |                           |                                       | •      | MARC 1788 278                           |            |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing                   | na instrument article     | e of incornoration of                 |        |   | 2          |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                        | ig mad among article      | or incorporation, or                  |        | 3 X                                     | <u> </u>   |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the y                    | vear?                     |                                       |        | 4a X                                    | _          |
| b if "Yes," has it filed a tax return on Form 990-T for this year?  | yours                     |                                       | N/A    | 4b 22                                   | -          |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year               | ar?                       |                                       |        | 5 X                                     | -          |
| If "Yes," attach the statement required by General Instruction T.   | uii                       | ٠                                     |        |   | ā          |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied                   | 1 outhor                  |                                       |        |   |            |
| By language in the governing instrument, or   | J Citaler.                |                                       |        |   |            |
| By state legislation that effectively amends the governing instrument so that no manda:                       | tony directions that d    | conflict with the ctate               | law    |   |            |
| remain in the governing instrument?   | tory unconons mare        | Commict with the state                | IAVV   | 6 X                                     |            |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co                | mnista Part II. col. (/   | · · ·                                 | •      | 7 X                                     | _          |
| 7 Did the loundation have at least \$3,000 in assets at any time during the year? In 165, Co                  | inpicie rait ii, coi. (t  | c), allu Fall AV                      | •      |   | <b>3</b>   |
| 8a Enter the states to which the foundation reports or with which it is registered. See instruc               | etione -                  |                                       |        |   | \$         |
| TX  |                           |                                       |        | - 35 5                                  |            |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the                 | Attorney Conerel (c       | or decignate)                         |        | -   1   1   1   1   1   1   1   1   1   | š          |
| of each state as required by General Instruction G? If "No," attach explanation                               | o Autorney delieral (C    | or uparylidic)                        |        | 8b X                                    |            |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of                   | Feeting 4042/3/21 c       | or 4042/1\/E\ for onles               | Mar    | <del></del>                             |            |
|   |                           | אי אפאב(ו)(ס) tor caler               | IUdi   |   | *          |
| year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," or                  |                           |                                       | • •    | 9 X<br>10 X                             | _ "        |
| 10 Did any persons become substantial contributors during the tax year? if "Yes." attach a sch                | ecule listing their names | s and addresses                       | ·      | Form <b>990-PF</b> (2017                |            |
|   |                           |                                       |        | : viiii <b>220-F F</b> (201/            | 1          |

| ΗĘ       | Statements Regarding Activities (continued)  |          |               |                 |  |  |  |  |
|----------|--|----------|---------------|-----------------|--|--|--|--|
|          |  |          | Yes           | No              |  |  |  |  |
| 11       | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of   |          |               |                 |  |  |  |  |
|          | section 512(b)(13)? If "Yes," attach schedule. See instructions  | 11       |               | <u> X</u>       |  |  |  |  |
| 12       | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?   |          |               | х               |  |  |  |  |
|          | If "Yes," attach statement. See instructions   |          |               |                 |  |  |  |  |
| 13       | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13       | _X_           |                 |  |  |  |  |
|          | Website address ► N/A  |          |               |                 |  |  |  |  |
| 14       | The books are in care of ► JOE GOLDMAN  Telephone no. ► 972-3  |          |               | ~~              |  |  |  |  |
|          | Located at ► P.O. BOX 835786, RICHARDSON, TX ZIP+4 ►7  | <u> </u> | -57           | 80              |  |  |  |  |
| 15       | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here  |          | .,.▶          | ·               |  |  |  |  |
|          | and enter the amount of tax-exempt interest received or accrued during the year  | N        | /A            |                 |  |  |  |  |
| 16       | At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,   |          | Yes           | _               |  |  |  |  |
|          | securities, or other financial account in a foreign country?   | 16       |               | X               |  |  |  |  |
|          | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the   |          |               |                 |  |  |  |  |
| <u> </u> | foreign country  |          | <u></u>       | غميا            |  |  |  |  |
| หรื      | rtiVII-BI Statements Regarding Activities for Which Form 4720 May Be Required  |          |               | NI-             |  |  |  |  |
| _        | File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  |          | Yes           | No              |  |  |  |  |
| 1a       | During the year, did the foundation (either directly or indirectly):   |          |               |                 |  |  |  |  |
|          | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |          | (             |                 |  |  |  |  |
|          | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  Yes X No  |          |               | ~46             |  |  |  |  |
|          |  |          |               |                 |  |  |  |  |
|          | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes No |          |               |                 |  |  |  |  |
|          |  |          |               | 12              |  |  |  |  |
|          | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X No  |          |               | 9               |  |  |  |  |
|          |  | 27.      |               |                 |  |  |  |  |
|          | (6) Agree to pay money or property to a government official? (Exception. Check "No"  |          |               |                 |  |  |  |  |
|          | If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes X No                              |          |               |                 |  |  |  |  |
|          |  |          |               |                 |  |  |  |  |
| D        | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations   | 1b       |               | X               |  |  |  |  |
|          | section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  | 10       |               |                 |  |  |  |  |
| _        | Organizations relying on a current notice regarding disaster assistance, check here  | 3        |               |                 |  |  |  |  |
| C        | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected  | 1c       |               | X               |  |  |  |  |
| 2        | before the first day of the tax year beginning in 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation          | 10       | \$0.7 p. 10.0 | 77              |  |  |  |  |
| 2        | defined in section 4942(j)(3) or 4942(j)(5));  |          |               | 1.21            |  |  |  |  |
|          | At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning   |          |               |                 |  |  |  |  |
| •        | before 2017?   |          |               |                 |  |  |  |  |
|          | If "Yes," list the years ▶ , , ,   |          |               | 1.70            |  |  |  |  |
| ь        | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect   |          |               |                 |  |  |  |  |
| •        | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach   |          |               |                 |  |  |  |  |
|          | statement - see instructions.)   | 2b       |               |                 |  |  |  |  |
| c        | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  |          |               |                 |  |  |  |  |
| •        | b  |          | 1             |                 |  |  |  |  |
| 38       | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  |          |               |                 |  |  |  |  |
|          | during the year?   |          | #1            |                 |  |  |  |  |
| b        | of "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after   |          |               | ارد تي<br>ماريد |  |  |  |  |
|          | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose   |          |               |                 |  |  |  |  |
|          | of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,   |          |               | 3 3.1           |  |  |  |  |
|          | Form 4720, to determine if the foundation had excess business holdings in 2017.)   | 3b       |               | المسعد          |  |  |  |  |
| 48       | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4a       |               | Х               |  |  |  |  |
|          | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that   |          |               |                 |  |  |  |  |
|          | had not been removed from jeopardy before the first day of the tax year beginning in 2017?   | 4b       |               | X               |  |  |  |  |
|          |  | orm 990  | )-PF          |                 |  |  |  |  |

|   |  |   |  |  | İ  |
|---|--|---|--|--|--|
| 2 | Compensation of five highest-paid employees (other than those in | ncluded on line 1). If none                               | , enter "NONE."                                  |  |  |
|   | (a) Name and address of each employee paid more than \$50,000    | (b) Title, and average hours per week devoted to position | (c) Compensation                                 | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | (e) Expense<br>account, othe<br>allowances |
| _ | NONE   |   |  |  |  |
| _ |  |   | <del>                                     </del> |  |  |
| _ |  | <del></del>   | <del></del>                                      |  |  |
| _ |  |   |  |  |  |
| _ |  | -   |  |  |  |
| _ |  |   |  |  |  |
| T | otal number of other employees paid over \$50,000                | <u> </u>  | <del></del>                                      |  | <u> </u>                                   |

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Total. Add lines 1 through 3

| Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  a Average monthly fair market value of securities  b Average of monthly cash balances  c Fair market value of all other assets  d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Minter and on Part V, line 4  Minimum Investment return. Enter 5% of line 5  Raft XIII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here   and do not complete this part.)  Minimum investment return from Part X, line 6  a Tax on investment income for 2017 from Part VI, line 5  a Tax on investment income for 2017 from Part VI, line 5  b Income tax for 2017. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Program-related investments - total from Part IX-B  D Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitablity test (prior IRS approval required    | <del></del>    |
|--|----------------|
| b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Net value of noncharitable-use assets. Subtract line 5. Enter here and on Part V, line 4 Net value of noncharitable-use assets. Subtract line 5. Enter here and on Part V, line 4 Tax on investment return. Enter 5% of line 5 Tax on investment return from Part X, line 6 Tax on investment income for 2017 from Part VI, line 5 Tax on investment income for 2017 from Part VI, line 5 Tax on investment income for 2017 from Part VI, line 5 Tax on investment income for 2017 from Part VI, line 5 Tax on investment line of form Part VI, line 5 Tax on investment line of form Part VI, line 5 Tax on investment line for adjustments. Subtract line 2c from line 1 Tax on investment featured as qualifying distributions Add lines 2 and 2b Tax on investment featured as qualifying distributions Add lines 3 and 4 Tax on investment featured as qualifying distributions Tax on investment featured as qualifying distributions Tax on investment featured investments for form line 5. Enter here and on Part XIII, line 1 Tax on investment featured schedule) Tax on investment featured featured schedule) Tax of the featured featured featured schedule) Tax of th | 13,288,881.    |
| d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Minimum Investment return. Enter 5% of line 5  Rartixii Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here in and do not complete this part.)  Minimum investment return from Part X, line 6  a Tax on investment income for 2017 from Part VI, line 5  b income tax for 2017. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Partixiii Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Sutability test (prior IRS approval required)  b Cash distributions. Add lines 1 at hrough 3b. Enter here and on Part V, line 8; and Part XIIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   | 447,971.       |
| d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and  1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Minimum Investment return. Enter 5% of line 5  Rartixii Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and on one to complete this part.)  Minimum investment return from Part X, line 6  a Tax on investment income for 2017 from Part VI, line 5  b Income tax for 2017. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Partixiii Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the:  a Sutability test (prior IRS approval required)  C Cash distributions. Add lines 1 at hrough 3b. Enter here and on Part V, line 8; and Part XIIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   | 0.             |
| 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Santiavia Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here part and do not complete this part.)  Minimum investment return from Part X, line 6  Tax on investment income for 2017 from Part VI, line 5  Income tax for 2017. (This does not include the tax from Part VI.)  Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Partialla Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, girts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Expenses, contributions, girts, etc total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the:  3 Suitablify test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1 through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment           | 13,736,852.    |
| 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Santiavia Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here part and do not complete this part.)  Minimum investment return from Part X, line 6  Tax on investment income for 2017 from Part VI, line 5  Income tax for 2017. (This does not include the tax from Part VI.)  Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Partialla Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, girts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Expenses, contributions, girts, etc total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the:  3 Suitablify test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1 through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment           | <del></del>    |
| Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Minimum Investment return. Enter 5% of line 5  Raft(X) Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)  Minimum investment return from Part X, line 6 a Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  PartXIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                |
| Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Minimum Investment return. Enter 5% of line 5  Raft(X) Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)  Minimum investment return from Part X, line 6 a Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  PartXIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   | 0.             |
| Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Minimum Investment return. Enter 5% of line 5  Raftixii Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  | 13,736,852.    |
| Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Minimum Investment return. Enter 5% of line 5  Raft Name Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and on ot complete this part.)  Minimum investment return from Part X, line 6 a Tax on investment return from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   | 206,053.       |
| Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and on not complete this part.)  Minimum investment return from Part X, line 6  a Tax on investment income for 2017 from Part VI, line 5  b Income tax for 2017. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  | 13,530,799.    |
| Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and on not complete this part.)  Minimum investment return from Part X, line 6  a Tax on investment income for 2017 from Part VI, line 5  b Income tax for 2017. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  | 676,540.       |
| Minimum investment return from Part X, line 6 a Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                |
| a Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                |
| b Income tax for 2017. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  | 676,540.       |
| C Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Bistributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                |
| Distributable amount before adjustments. Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                |
| Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  | 8,002.         |
| Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   | 668,538.       |
| Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  PartixIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  | 0.             |
| Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XIII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  | 668,538.       |
| Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   | 0.             |
| Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   | 668,538.       |
| Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                |
| a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  |                |
| b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                |
| Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  | 652,626.       |
| Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  | 0.             |
| a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  |                |
| b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  |                |
| Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                |
| Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                |
| ` ' '  | 652,626.       |
| Service February (N. of Pent I have 07)  |                |
| income. Enter 1% of Part I, line 27b   | 0.             |
| Adjusted qualifying distributions. Subtract line 5 from line 4   | 652,626.       |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies   | or the section |

Part XIII Undistributed Income (see instructions)

|  | (a)      | (b)                 | (c)            | (d)        |
|--|----------|---------------------|----------------|------------|
| 4 Birlinin at 6 Bod7 ( as Bod W  | Corpus   | Years prior to 2016 | 2016           | 2017       |
| 1 Distributable amount for 2017 from Part XI, line 7   |          |                     |                | 668,538.   |
| 2 Undistributed income, if any, as of the end of 2017  |          |                     | <u> </u>       | 000,330.   |
| a Enter amount for 2016 only   |          |                     | 0.             |            |
| b Total for prior years:   |          |                     |                |            |
| , ,  |          | 0.                  |                |            |
| 3 Excess distributions carryover, if any, to 2017:   |          |                     |                |            |
| a From 2012  |          |                     |                |            |
| <b>b</b> From 2013   |          |                     |                |            |
| c From 2014  |          |                     |                |            |
| dFrom 2015 53,788.<br>eFrom 2016 63,156.   |          |                     | 4.4            |            |
|  | 116,944. |                     |                |            |
| f Total of lines 3a through e  | 110,944. |                     |                | ***        |
| 4 Qualifying distributions for 2017 from Part XII, line 4: ►\$ 652,626.                                |          |                     |                |            |
| a Applied to 2016, but not more than line 2a   |          |                     | 0.             |            |
| <b>b</b> Applied to undistributed income of prior  |          |                     |                |            |
| years (Election required - see instructions)   |          | 0.                  |                |            |
| c Treated as distributions out of corpus   |          |                     |                | (-) K      |
| (Election required - see instructions)   | 0.       |                     |                |            |
| d Applied to 2017 distributable amount   |          |                     |                | 652,626.   |
| e Remaining amount distributed out of corpus   | 0.       |                     |                | 15 010     |
| Excess distributions carryover applied to 2017<br>(If an amount appears in column (d), the same amount | 15,912.  |                     |                | 15,912.    |
| must be shown in column (a))   |          |                     | And the second |            |
| 6 Enter the net total of each column as indicated below:   |          |                     |                | 1 THE ST # |
|  | 101,032. |                     |                |            |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5<br>b Prior years' undistributed income. Subtract     | 101/0320 |                     |                |            |
| line 4b from line 2b   |          | 0.                  |                |            |
| c Enter the amount of prior years'   |          |                     |                |            |
| undistributed income for which a notice of   |          |                     |                |            |
| deficiency has been issued, or on which the section 4942(a) tax has been previously                    |          |                     |                |            |
| assessed   |          | 0.                  |                |            |
| d Subtract line 6c from line 6b. Taxable   |          |                     |                |            |
| amount - see instructions  |          | 0.                  |                |            |
| e Undistributed income for 2016. Subtract line   |          |                     | 0              |            |
| 4a from line 2a. Taxable amount - see instr.   |          |                     | 0.             |            |
| f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must                 |          |                     |                |            |
| be distributed in 2018   |          |                     |                | 0.         |
| 7 Amounts treated as distributions out of  |          |                     |                |            |
| corpus to satisfy requirements imposed by  |          |                     |                |            |
| section 170(b)(1)(F) or 4942(g)(3) (Election   |          |                     |                |            |
| may be required - see instructions)  | 0.       |                     |                | 5 (3)      |
| 8 Excess distributions carryover from 2012   |          |                     |                | Ć.         |
| not applied on line 5 or line 7  | 0.       |                     |                | 34 445     |
| 9 Excess distributions carryover to 2018.  | 101 000  |                     |                |            |
| Subtract lines 7 and 8 from line 6a  | 101,032. |                     |                |            |
| 10 Analysis of line 9:   |          |                     |                |            |
| a Excess from 2013<br>b Excess from 2014   |          |                     |                | <i>17</i>  |
| c Excess from 2015 37,876.   |          | ,                   |                |            |
| dExcess from 2016 63, 156.   |          |                     |                |            |
| e Excess from 2017   |          |                     |                |            |

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|   | HEA FAY FRU                   |                              |                             |                                       | 02749 Page 10                         |
|---|-------------------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------------|
| <u>PartiXIV</u> Private Operating F   | <b>oundations</b> (see in     | structions and Part VII      | -A, question 9)             | N/A                                   |                                       |
| 1 a If the foundation has received a ruling of                                      | or determination letter that  | t it is a private operating  |                             | -                                     |                                       |
| foundation, and the ruling is effective fo  | r 2017, enter the date of t   | the ruling .                 | ▶                           |                                       |                                       |
| b Check box to indicate whether the found   | dation is a private operatii  | ng foundation described i    | n section                   | 4942(j)(3) or 49                      | 942(j)(5)/                            |
| 2 a Enter the lesser of the adjusted net  | Tax year                      |                              | Prior 3 years               |                                       |                                       |
| income from Part I or the minimum   | (a) 2017                      | ( <b>b)</b> 2016             | (c) 2015                    | (d) 2014                              | (e) Total                             |
| investment return from Part X for   |                               |                              |                             |                                       |                                       |
| each year listed  |                               |                              |                             |                                       |                                       |
| b 85% of line 2a  |                               |                              |                             | /                                     |                                       |
| c Qualifying distributions from Part XII,   |                               | -                            |                             | <del>"</del>                          | <del></del>                           |
| line 4 for each year listed   | !                             |                              |                             |                                       |                                       |
| d Amounts included in line 2c not   |                               |                              |                             | <del> </del>                          | · · · · · · · · · · · · · · · · · · · |
|   | Ì                             |                              |                             |                                       |                                       |
| used directly for active conduct of   | <u> </u>                      | ,                            |                             | 1                                     |                                       |
| exempt activities   | <del></del>                   |                              |                             | <del> </del>                          |                                       |
| e Qualifying distributions made directly  |                               |                              |                             |                                       |                                       |
| for active conduct of exempt activities.  |                               |                              |                             |                                       |                                       |
| Subtract line 2d from line 2c   |                               |                              |                             | ļ                                     |                                       |
| 3 Complete 3a, b, or c for the alternative test relied upon:                        | 1                             |                              |                             |                                       |                                       |
| a "Assets" alternative test - enter:  |                               |                              |                             |                                       |                                       |
| (1) Value of all assets   |                               |                              |                             |                                       |                                       |
| (2) Value of assets qualifying under section 4942(i)(3)(B)(i)                       |                               |                              | ý                           |                                       |                                       |
| <b>b</b> "Endowment" alternative test - enter                                       |                               | /                            |                             |                                       |                                       |
| 2/3 of minimum investment return<br>shown in Part X, line 6 for each year<br>listed |                               |                              |                             |                                       |                                       |
| c "Support" alternative test - enter  | , <u> </u>                    | /                            |                             | <del></del>                           | <del></del>                           |
| • •   |                               |                              |                             |                                       |                                       |
| (1) Total support other than gross investment income (interest,                     |                               |                              |                             | ľ                                     |                                       |
| dividends, rents, payments on   |                               |                              |                             |                                       |                                       |
| securities loans (section   |                               | /                            |                             |                                       |                                       |
| 512(a)(5)), or royalties)   | <del></del>                   |                              |                             | <del> </del>                          |                                       |
| (2) Support from general public<br>and 5 or more exempt                             |                               |                              |                             |                                       |                                       |
| organizations as provided in  |                               |                              |                             |                                       |                                       |
| section 4942(j)(3)(B)(iii)  |                               |                              |                             |                                       |                                       |
| (3) Largest amount of support from  |                               |                              |                             |                                       |                                       |
| an exempt organization  |                               |                              | ·                           |                                       |                                       |
| (4) Gross investment income   |                               |                              |                             | L                                     |                                       |
| Part*XV# Supplementary Info   |                               |                              | if the foundation           | had \$5,000 or me                     | ore in assets                         |
| at any time during t  | he year-see instr             | uctions.)                    |                             |                                       |                                       |
| 1 Information Regarding Foundation  | n Managers:                   |                              |                             |                                       |                                       |
| a List any managers of the foundation wh  | o have contributed more       | than 2% of the total contr   | butions received by the     | foundation before the clos            | se of any tax                         |
| year (but only if they have contributed n   | nore than \$5,000). (See s    | ection 507(d)(2).)           |                             |                                       | ·                                     |
| NONE  |                               |                              |                             |                                       |                                       |
| b List any managers of the foundation wh  | o own 10% or more of th       | e stock of a corporation (   | or an equally large ports   | on of the ownership of a pa           | artnership or                         |
| other entity) of which the foundation ha  | s a 10% or greater interes    | t.                           |                             | /                                     | <b></b>                               |
| NONE  |                               |                              |                             |                                       |                                       |
| 2 Information Regarding Contribut   | ion Grant Gift Loan           | Scholarship etc. Dr.         | ograma.                     | <del></del>                           | <del></del>                           |
| Check here ► X if the foundation of   |                               |                              |                             | nt accept uncollected requi           | acte for funde If                     |
| the foundation makes gifts, grants, etc.,   | to individuals or organiza    | itions under other condition | ons, complete items 2a.     | b. c. and d                           | cata for funda. If                    |
| a The name, address, and telephone num  |                               |                              | <del></del>                 | <u> </u>                              |                                       |
| a The hame, address, and telephone hum  | DEI OI EIIIAII AUUIESS OI III | e herzou to whom abbiic      | ations should be addres     | seu.                                  |                                       |
|   |                               |                              |                             |                                       |                                       |
| b The form in which applications should b   | e submitted and informat      | on and materials they sh     | ould include:               | · · · · · · · · · · · · · · · · · · · |                                       |
| - Annual  |                               |                              |                             |                                       |                                       |
| c Any submission deadlines:   |                               |                              |                             |                                       |                                       |
| d Any restrictions or limitations on award  | s, such as by geographica     | l areas, charitable fields.  | kınds of institutions, or o | other factors:                        |                                       |
|   |                               |                              |                             | •                                     |                                       |
|   |                               |                              |                             |                                       |                                       |
| 700001 01 00 10   |                               |                              |                             |                                       | - 000 DE 100 ID                       |

| Total   |  |                     | <b>&gt;</b> 3b                   | 0 .<br>orm <b>990-PF</b> (2017 |
|---|--|---------------------|----------------------------------|--------------------------------|
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
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|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
| NONE  |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
| b Approved for future payment                 | <u> </u>   | ····                |                                  | 302,300                        |
| Total .                                       | <u></u>  | <u> </u>            | ▶ 3a                             | 502,500.                       |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  | <del></del>                    |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
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|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  | 502,500                        |
| SEE ATTACHMENT                                |  | !                   | SEE ATTACHMENT                   |                                |
|   |  |                     |                                  |                                |
|   |  |                     |                                  |                                |
| a Paid during the year                        | 0.0000000000000000000000000000000000000  |                     |                                  |                                |
| Name and address (home or business)           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | status of recipient | Purpose of grant or contribution | Amount                         |
| Recipient                                     | If recipient is an individual,   | Foundation          | Purpose of grant or              |                                |
| 3 Grants and Contributions Paid During the Ye |  | <del> </del>        |                                  |                                |

| rogram service revenue:    Business Code   | er gross amounts unless otherwise indicated.  | Unrelated  | ousiness income         |  | y section 512, 513, or 514 | (e)                  |
|--|---|--|-------------------------|--|----------------------------|----------------------|
| Fees and contracts from government agencies fembership dues and assessments iterest on savings and temporary cash westments wisdends and interest from securities let rental income or (loss) from real estate: Debt-financed property Not debt-financed property ther investment income or (loss) from personal roperty ther investment income and inventory ten investment income and inventory ten come or (loss) from sales of assets other and inventory ten come or (loss) from sales of inventory there in the revenue:   | •   | (a)<br>Business  | • •                     | sion   |                            | Related or exemp     |
| Fees and contracts from government agencies fembership dues and assessments iterest on savings and temporary cash investments investments investments invended and interest from securities et rental income or (loss) from real estate; Debt-financed property Not debt-financed property Not debt-financed property ther investment income and or (loss) from personal roperty ther investment income and or (loss) from sales of assets other and inventory tet income or (loss) from sales of inventory tet revenue:    18   | •   | code   |                         | code   | Amount                     | - Idilicati iliconte |
| Fees and contracts from government agencies  fembership dues and assessments Interest on savings and temporary cash Investments Investments Investments Investments Investments Investments Investments Investments Investment income or (loss) from personal Incoperty Inter investment income Interior (loss) from sales of assets other Interior (loss) from special events Incoperty Inter investment income Interior (loss) from special events Incoperty Inter investment income Interior (loss) from special events Interior (loss) from specia | <u> </u>  |  |                         |  |                            |                      |
| Fees and contracts from government agencies fembership dues and assessments terest on savings and temporary cash vividends and interest from securities ividends and interest from securities ter rental income or (loss) from real estate:  Debt-financed property tet rental income or (loss) from personal roperty tet rental income or (loss) from sales of assets other and inventory tet income or (loss) from special events ross profit or (loss) from special events tross profit or (loss) from sales of inventory tither revenue:  18 276,695.  19 276,695.  19 32,055.  10 10 10 10 10 10 10 10 10 10 10 10 10 1   | b   |  |                         |  |                            |                      |
| Fees and contracts from government agencies fembership dues and assessments tierest on savings and temporary cash investments invidends and interest from securities et rental income or (loss) from real estate:  Debt-financed property Not debt-financed property titer ental income or (loss) from personal roperty titer investment income ann or (loss) from sales of assets other ann inventory et income or (loss) from sales of inventory the revenue:  18 276,695.  18 276,695.  19 18 276,695.  19 18 276,695.  19 18 276,695.  19 18 276,695.  10 18 276,695.  10 18 276,695.  10 18 276,695.  10 18 276,695.  11 2 276,695.  12 276,695.  13 532,055.  14 255,360.  15 276,695.  16 276,695.  17 278 278 288 288 288 288 288 288 288 28   | ·   |  |                         |  |                            |                      |
| Fees and contracts from government agencies fembership dues and assessments titerest on savings and temporary cash investments invidends and interest from securities ter ental income or (loss) from real estate:   | d   |  |                         |  |                            |                      |
| terrest on savings and temporary cash investments investments investments investments investment investment investment income or (loss) from real estate:  Debt-financed property investment income or (loss) from personal roperty inter investment income or (loss) from sales of assets other inain inventory inter investment income or (loss) from sales of inventory inter revenue:  Debt-financed property inter investment income in investment income in investment income in investment income in investment income in investment income or (loss) from sales of assets other in investment income or (loss) from special events income or (loss) from sales of inventory inter revenue:  Debt-financed property investment income in investment income in investment income in investment income in investment income in investment income in investment income in investment income in investment income in investment income in investment income | ·   | .  |                         |  |                            |                      |
| terrest on savings and temporary cash investments investments investments investments investment investment investment income or (loss) from real estate:  Debt-financed property investment income or (loss) from personal roperty inter investment income or (loss) from sales of assets other inain inventory inter investment income or (loss) from sales of inventory inter revenue:  Debt-financed property inter investment income in investment income in investment income in investment income in investment income in investment income or (loss) from sales of assets other in investment income or (loss) from special events income or (loss) from sales of inventory inter revenue:  Debt-financed property investment income in investment income in investment income in investment income in investment income in investment income in investment income in investment income in investment income in investment income in investment income |   | .  |                         |  |                            |                      |
| interest on savings and temporary cash investments (invidends and interest from securities (invidends and invidends  |  |                         |  |                            |                      |
| Investments Invidends and interest from securities Invidends and interest from securities Invidends and interest from securities It at 255,360.  It at 255,360 |   | L  |                         |  |                            |                      |
| invidends and interest from securities let rental income or (loss) from real estate:  Debt-financed property Not debt-financed property let rental income or (loss) from personal roperty ther investment income and or (loss) from sales of assets other and inventory et income or (loss) from special events ross profit or (loss) from sales of inventory ther revenue:  Unubtotal. Add columns (b), (d), and (e) oral. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of  | nterest on savings and temporary cash   | [ ]  |                         | 1 1  |                            |                      |
| tet rental income or (loss) from real estate:  Debt-financed property  Not debt-financed property  tet rental income or (loss) from personal roperty  tet rental income or (loss) from personal roperty  tither investment income  tan or (loss) from sales of assets other  tan inventory  tet income or (loss) from sales of inventory  tet income or (loss) from sales of inventory  tither revenue:  Unbtotal. Add columns (b), (d), and (e)  total. Add line 12, columns (b), (d), and (e)  workshed in line 13 instructions to verify calculations.)  This VII-B.  Relationship of Activities to the Accomplishment of Exempt Purposes  e No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of   |   |  |                         |  |                            |                      |
| Debt-financed property  Not debt-financed property  let rental income or (loss) from personal roperty  ther investment income aim or (loss) from sales of assets other ana inventory  et income or (loss) from special events  tross profit or (loss) from sales of inventory  their revenue:    18  | Dividends and interest from securities  |  |                         | 14   | 255,360.                   |                      |
| Not debt-financed property let rental income or (loss) from personal roperty ther investment income idea of assets other and inventory let income or (loss) from sales of assets other and inventory let income or (loss) from special events iross profit or (loss) from sales of inventory other revenue:  | let rental income or (loss) from real estate:   |  |                         |  |                            | and the second       |
| tet rental income or (loss) from personal roperty  ther investment income  tain or (loss) from sales of assets other  nan inventory  et income or (loss) from special events  tross profit or (loss) from sales of inventory  ther revenue:  the revenue:  the revenue:  the revenue:  total. Add columns (b), (d), and (e)  total. Add line 12, columns (b), (d), and (e)  total. Add line 12, columns (b), (d), and (e)  total. Add line 13 instructions to verify calculations.)  The revenue of th | Debt-financed property  |  | <del></del>             |  |                            |                      |
| tet rental income or (loss) from personal roperty  ther investment income  tain or (loss) from sales of assets other  nan inventory  et income or (loss) from special events  tross profit or (loss) from sales of inventory  ther revenue:  the revenue:  the revenue:  the revenue:  total. Add columns (b), (d), and (e)  total. Add line 12, columns (b), (d), and (e)  total. Add line 12, columns (b), (d), and (e)  total. Add line 13 instructions to verify calculations.)  The revenue of th |   |  |                         |  |                            |                      |
| roperty ther investment income tain or (loss) from sales of assets other tain inventory tet income or (loss) from special events tross profit or (loss) from sales of inventory ther revenue:  The revenue:  The revenue of the revenue |   |  |                         |  |                            |                      |
| ther investment income an or (loss) from sales of assets other an inventory et income or (loss) from special events ross profit or (loss) from sales of inventory ther revenue:  ubtotal. Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations.)  TEXMIDE  Relationship of Activities to the Accomplishment of Exempt Purposes  e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of   |   |  |                         |  |                            |                      |
| and or (loss) from sales of assets other  and inventory  tet income or (loss) from special events  aross profit or (loss) from sales of inventory  ther revenue:  authotal. Add columns (b), (d), and (e)  authotal. Add line 12, columns (b), (d), and (e)  avorksheet in line 13 instructions to verify calculations.)  This XVI_2B_3  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of  | * *   | <del>                                     </del>   |                         | <del>                                     </del> |                            | ,                    |
| the income or (loss) from special events iross profit or (loss) from sales of inventory ither revenue:    18   |   |  |                         | <del>                                     </del> |                            |                      |
| thet income or (loss) from special events iross profit or (loss) from sales of inventory inther revenue:   |   | 1 1  |                         | 18   | 276.695.                   |                      |
| ther revenue:  |   | <del> </del>   | <u>.</u>                | <del>  -  </del> -                               |                            |                      |
| ther revenue:  |   | <del> </del>   |                         | <del>                                     </del> |                            |                      |
| ubtotal. Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations.)  Int;XVI_BI Relationship of Activities to the Accomplishment of Exempt Purposes  e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of  |   | <del></del>  |                         | <del> </del>                                     |                            |                      |
| tubtotal. Add columns (b), (d), and (e)  total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations.)  Int;XVI_Bi Relationship of Activities to the Accomplishment of Exempt Purposes  e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of  |   |  |                         |  |                            |                      |
| ubtotal. Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations.)  Int;XVI_BI Relationship of Activities to the Accomplishment of Exempt Purposes  e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of  | <u> </u>  |  |                         | <del>  </del>                                    | <del></del>                |                      |
| ubtotal. Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi  Relationship of Activities to the Accomplishment of Exempt Purposes  e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of  |   |  |                         | <del>├┈</del> ┼┈                                 | <del></del>                | <del></del>          |
| ubtotal. Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations.)  Int:XVI_Bi Relationship of Activities to the Accomplishment of Exempt Purposes  e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of  | . —   | ·  |                         | <del>   -</del>                                  |                            | <del></del>          |
| ubtotal. Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations.)  Int;XVI_BI Relationship of Activities to the Accomplishment of Exempt Purposes  e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of  | ·   | <del></del>  | <del></del>             | <del>                                     </del> |                            | <del></del>          |
| total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations.)  Int:XVI_BI  Relationship of Activities to the Accomplishment of Exempt Purposes  e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of  |   |  | ^                       | distantes.                                       | E22 055                    |                      |
| worksheet in line 13 instructions to verify calculations.)  Int; XVI_BI Relationship of Activities to the Accomplishment of Exempt Purposes  e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of   | Subtotal, Add columns (b), (d), and (e)   | Samuel Commence of the Commenc |                         |  |                            | <u> </u>             |
| Relationship of Activities to the Accomplishment of Exempt Purposes  e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of   |   |  |                         |  | . 13                       | 532,0                |
| e No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of  | otal. Add line 12, columns (b), (d), and (e)  | •  |                         |  |                            |                      |
| the ferrod state of a consistency of the Above has according front for a contract of the consistency of the consistency of the contract of the | otal. Add line 12, columns (b), (d), and (e)<br>worksheet in line 13 instructions to verify calculations.)  |  |                         |  | <u> </u>                   |                      |
| The foundation's exempt purposes (other district) providing funds for south purposes).   | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_BB Relationship of Activities 1   |  | <u> </u>                |  |                            |                      |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | ishment of           |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_BI Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_BI Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_BI Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  IT;XVI_B  Relationship of Activities 1  Explain below how each activity for which income       | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |
|  | otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)  rt;XVI_Bi Relationship of Activities 1  e No. Explain below how each activity for which income | ome is reported in c   | olumn (e) of Part XVI-A |  |                            | lishment of          |

723621 01-03-18

## PartixVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

|                     |                                     |   |                                       | ig with any other organizati  |                       | ction 501(c)                 | Ye                       | SNO           |
|---------------------|-------------------------------------|---|---------------------------------------|---|-----------------------|------------------------------|--------------------------|---------------|
|                     |                                     |   |                                       | g to political organizations?                                       | •                     |                              |                          |               |
| a Transfers         | from the reporting found            | ation to a noncharit                    | able exempt or                        | ganization of:  |                       |                              |                          |               |
| (1) Cash            |                                     |   |                                       |   |                       |                              | 1a(1)                    | X             |
| (2) Other           | r assets .                          |   |                                       |   |                       |                              | 1a(2)                    | X             |
| <b>b</b> Other tran | nsactions:                          |   |                                       |   |                       |                              |                          |               |
| (1) Sales           | of assets to a noncharita           | ble exempt organiza                     | ition                                 |   |                       |                              | 1b(1)                    | Х             |
| (2) Purcl           | hases of assets from a no           | ncharitable exempt                      | organization                          |   |                       |                              | 1b(2)                    | X             |
|                     | al of facilities, equipment,        |   |                                       |   |                       | • •                          | 1b(3)                    | Х             |
| • •                 | bursement arrangements              | •                                       |                                       |   | •                     |                              | 1b(4)                    | X             |
|                     | s or loan guarantees                |   | •                                     | • •   |                       | •                            | 1b(5)                    | X             |
| • •                 | rmance of services or me            | mbership or fundra                      | isına solıcıtatıa                     | nns   |                       |                              | 1b(6)                    | X             |
|                     | f facilities, equipment, ma         |   | -                                     |   | •                     |                              | 16                       | $\frac{1}{x}$ |
|                     |                                     |   |                                       | edule. Column (b) should al   | wave chow the fair    | r market value of the r      |                          |               |
|                     |                                     |   |                                       | ed less than fair market val  |                       |                              |                          |               |
|                     | d) the value of the goods, (        |   |                                       | CO ICSS LIIAII IAII IIIAIREL VAII                                   | ue ili aliy ualisacu  | on or snaring arrange        | ment, snow m             |               |
|                     | (b) Amount involved                 |   |                                       | e exempt organization   | (4) 2                 | an at baseless because       |                          |               |
| (a)⊾ine no          | (b) Amount involved                 | (c) Name o                              |                                       | s exempt organization   | (u) Descripti         | on of transfers, transaction | ons, and sharing arrange | ments<br>———  |
|                     |                                     |   | N/A                                   |   | <del>-</del>          |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       |   | ļ                     |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       | <u> </u>  |                       |                              |                          |               |
|                     |                                     |   |                                       |   |                       | <del></del>                  |                          |               |
|                     |                                     |   | · · · · · · · · · · · · · · · · · · · |   | _                     | <del></del>                  |                          | _             |
| <del></del>         | ····                                |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       | <del></del>   | <del>-</del>          |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       | ·   |                       |                              | <del></del>              |               |
| <u> </u>            | - 4-4 4 44                          |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       | or more tax-exempt organ  | izations described    |                              |                          | <b>च्</b> रा  |
|                     | 501(c) (other than section          |   | ection 527?                           | •   |                       |                              | Yes _                    | X No          |
| b If "Yes," co      | omplete the following sche          |   |                                       | I   |                       |                              |                          |               |
|                     | (a) Name of org                     | anization                               |                                       | (b) Type of organization  |                       | (c) Description of re        | lationship               |               |
|                     | N/A                                 |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     |   |                                       |   |                       |                              |                          |               |
|                     |                                     | 7)                                      |                                       |   |                       |                              |                          |               |
| Under               | penalties of perjury, I declare     | that I have examined th                 | ıs return, ıncludın                   | ng accompanying schedules and<br>n taxpayer) is based on all ufform | statements, and to th | ne best of my knowledge      | May the IRS discu        | no libro      |
| Sign and be         | elver, it is true, correct, and con | nelecte Dealtaration of p               | reparer (other than                   | n taxpayer) is based on all ufform                                  | nation of which prena | TTVE                         | return with the pre      | parer         |
| Here                | Xal X                               | 1 al 0/                                 |                                       | 18/12/18  | DIREC                 |                              | shown below? See         | No No         |
| Sign                | valure of officer or trustee        | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                       | Date  | Trtle                 |                              | - Law res                | 110           |
|                     | Print/Type preparer's na            | me                                      | Preparer's s                          |   | Date                  | Check   if                   | PTIN                     |               |
| V                   |                                     |   |                                       |   | 50.0                  | self- employed               |                          |               |
| Paid                | TDA T NIDIT                         | PT.OW                                   | ١٥                                    | 91 1  | 5/11/18               | Jon Jinployed                | D0000201                 | 0             |
| Preparer            | IRA L. NEV                          |   |                                       | Nevelow   | 1 3/11/16             | <u> </u>                     | P0008321                 |               |
| -                   | Firm's name ► WEA                   | VEK AND I                               | IDWELL                                | , LLP   |                       | Firm's EIN ► 7               | 5-0786316                |               |
| Use Only            | Towns in and desired in the Control | 004 12                                  |                                       | ATTEM - 4 12 2  |                       |                              |                          |               |
|                     |                                     |   |                                       | , SUITE 1400  | 1                     |                              |                          |               |
|                     | DA                                  | LLAS, TX                                | 75251                                 |   |                       | Phone no. 97                 | <u>2-490-197</u>         | 0             |
|                     |                                     |   |                                       |   |                       |                              | Form 990-P               | F (2017)      |

| FORM 990-PF                                      | DIVIDENDS       | S AND INTER                  | EST  | FROM SECUR                    | ITIES ST                          | ATEMENT 1                     |
|--|-----------------|------------------------------|------|-------------------------------|-----------------------------------|-------------------------------|
| SOURCE   | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDEND |      | (A)<br>REVENUE<br>PER BOOKS   | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| FIDELITY - ACCRUED INTEREST PAID                 | <8,496.         | >                            | 0.   | <8,496.                       | > <8,496.>                        |                               |
| FIDELITY - BOND PREMIUM                          | <87,788.        | >                            | 0.   | <87,788.                      | > <87,788.>                       |                               |
| FIDELITY - DIVIDENDS                             | 164,236.        |                              | 0.   | 164,236.                      | 164,236.                          |                               |
| FIDELITY - LTCG<br>DISTRIBUTIONS<br>FIDELITY -   | 91,020.         | 91,02                        | 0.   | 0.                            | 0.                                |                               |
| ORIGINAL ISSUE<br>DISCOUNT<br>FIDELITY - TAXABLE | 5,910.          |                              | 0.   | 5,910.                        | 5,910.                            |                               |
| INTEREST   | 181,498.        |                              | 0.   | 181,498.                      | 181,498.                          |                               |
| TO PART I, LINE 4                                | 346,380.        | 91,02                        | 0.   | 255,360.                      | 255,360.                          |                               |
|  |                 |                              |      |                               |                                   |                               |
| FORM 990-PF                                      |                 | LEGAL                        | FE   | ES                            | ST                                | ATEMENT 2                     |
| DESCRIPTION                                      |                 | (A)<br>EXPENSES<br>PER BOOKS |      | (B)<br>I INVEST-<br>NT INCOME | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL  |                 | 443.                         |      | 0.                            |                                   | 443.                          |
| TO FM 990-PF, PG 1,                              | LN 16A          | 443.                         |      | 0.                            |                                   | 443.                          |
| FORM 990-PF                                      |                 | ACCOUNTI                     | NG I | FEES                          | ST                                | ATEMENT 3                     |
| DESCRIPTION                                      |                 | (A)<br>EXPENSES<br>PER BOOKS |      | (B)<br>F INVEST-<br>NT INCOME | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING                                       |                 | 6,375.                       |      | 3,187.                        |                                   | 3,188.                        |
| TO FORM 990-PF, PG 1                             | L, LN 16B       | 6,375.                       |      | 3,187.                        |                                   | 3,188.                        |
|  |                 |                              |      |                               |                                   |                               |

| FORM 990-PF  | TAX  | ES                              |                          | STATEMENT 4                                      |
|--|--|---------------------------------|--------------------------|--|
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS                     | (B)<br>NET INVEST<br>MENT INCOM |                          |  |
| PAYROLL TAX FOREIGN TAX  | 9,651.<br>5,648.                                 | 96<br>5,64                      |                          | 8,686.   |
| TO FORM 990-PF, PG 1, LN 18  | 15,299.  | 6,61                            | 3.                       | 8,686.   |
| FORM 990-PF  | OTHER E  | XPENSES                         |                          | STATEMENT 5                                      |
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS                     | (B)<br>NET INVEST<br>MENT INCOM |                          |  |
| OFFICE SUPPLIES POSTAGE AND DELIVERY BANK CHARGES PROFESSIONAL DUES COPYING & PRINTING INSURANCE | 1,425.<br>278.<br>1,338.<br>750.<br>268.<br>750. |                                 | 0.<br>0.<br>0.<br>0.     | 1,425.<br>278.<br>1,338.<br>750.<br>268.<br>750. |
| TO FORM 990-PF, PG 1, LN 23  | 4,809.   |                                 | 0.                       | 4,809.   |
| FORM 990-PF  | OTHER INV  | ESTMENTS                        |                          | STATEMENT 6                                      |
| DESCRIPTION  |  | LUATION<br>ETHOD                | BOOK VALUE               | FAIR MARKET<br>VALUE                             |
| FIDELITY - BONDS<br>FIDELITY - MUTUAL FUNDS  |  | COST                            | 4,946,430.<br>6,886,459. | 4,953,732.<br>8,591,205.                         |
| TOTAL TO FORM 990-PF, PART I   | I, LINE 13                                       |                                 | 11,832,889.              | 13,544,937.                                      |

| FORM 990-PF DEPRECIATION OF ASSI   | ETS NOT HELD FOR   | INVESTMENT                                    | STAT                                  | EMENT            | 7       |
|--|--|---|---------------------------------------|------------------|---------|
| DESCRIPTION  | COST OR<br>OTHER BASIS   | ACCUMULATEI<br>DEPRECIATIO                    |                                       | K VALUE          | :       |
| COMPUTER<br>HP PAVILION NOTEBOOK   | 1,028.   | 1,02  | 28.                                   |                  | 0.      |
| TOTAL TO FM 990-PF, PART II, LN 14   | 1,673.   | 1,67  | 73.                                   |                  | 0.      |
| FORM 990-PF OTE  | HER LIABILITIES  |   | STAT                                  | EMENT            | 8       |
| DESCRIPTION  |  | BOY AMOUNT                                    | EOY 2                                 | AMOUNT           |         |
| PAYROLL TAX LIABILITY  |  | 6,02  | 20.                                   | 9,47             | 4.      |
| TOTAL TO FORM 990-PF, PART II, LIN   | NE 22  | 6,02  | 20.                                   | 9,47             | 4.      |
| FORM 990-PF PART VIII - LIST<br>TRUSTEES AND   | OF OFFICERS, D<br>FOUNDATION MANA  |   | STAT                                  | EMENT            | 9       |
|  | FOUNDATION MANA  | GERS<br>COMPEN-                               | EMPLOYEE<br>BEN PLAN                  | EXPENS           | E       |
| TRUSTEES AND   | FOUNDATION MANA  | GERS  COMPEN- SATION                          | EMPLOYEE<br>BEN PLAN<br>CONTRIB       | EXPENS<br>ACCOUN | E       |
| NAME AND ADDRESS  JOE GOLDMAN 6843 QUARTERWAY DRIVE  | TITLE AND AVRG HRS/WK TREASURER (EXE 40.00                                   | COMPEN-SATION CUTIVE DIRECT                   | EMPLOYEE<br>BEN PLAN<br>CONTRIB       | EXPENS<br>ACCOUN | E       |
| NAME AND ADDRESS  JOE GOLDMAN 6843 QUARTERWAY DRIVE DALLAS, TX 75248  TIMOTHY P TEHAN C/O AKIN GUMP STRAUSS 1700 PACIFIC AVENUE, SUITE 4100  | TITLE AND AVRG HRS/WK TREASURER (EXE 40.00                                   | COMPEN-<br>SATION<br>CUTIVE DIREC<br>120,000. | EMPLOYEE<br>BEN PLAN<br>CONTRIB       | EXPENS<br>ACCOUN | ET 0.   |
| NAME AND ADDRESS  JOE GOLDMAN 6843 QUARTERWAY DRIVE DALLAS, TX 75248  TIMOTHY P TEHAN C/O AKIN GUMP STRAUSS 1700 PACIFIC AVENUE, SUITE 4100 DALLAS, TX 75201  BEVERLY T. GOLDMAN 6843 QUARTERWAY DRIVE | TITLE AND AVRG HRS/WK  TREASURER (EXE 40.00  SECRETARY  0.00  PRESIDENT 0.00 | COMPEN-SATION  CUTIVE DIRECT 120,000.         | EMPLOYEE<br>BEN PLAN<br>CONTRIB<br>0. | EXPENS<br>ACCOUN | т<br>О. |

| LEO & RHEA FAY FRUHMAN FOUNDATION                                 |          | 75-2 | 302749 |
|---|----------|------|--------|
| MICHAEL GOLDMAN TRUSTEE 23 CLEARVIEW DRIVE 10.00 GORHAM, ME 04038 | 110,168. | 0.   | 0.     |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                      | 255,168. | 0.   | 0.     |

2017 DEPRECIATION AND AMORTIZATION REPORT

| Description   Acquired   Method   Life   2 to   Uncoll Distance   Road   Section   Page   Section   Secti    | FORM 9 | FORM 990-PF PAGE 1       |                  |   |       | ľ  | ŀ     |                            | 990-PF |                        |                       |                           |  |                               |   |                                       |
|---|--------|--------------------------|------------------|---|-------|----|-------|----------------------------|--------|------------------------|-----------------------|---------------------------|--|-------------------------------|---|---------------------------------------|
| CORPUTER  | Asset  | Description              | Date<br>Acquired | Method                                  |       |    |       | Inadjusted<br>ist Or Basis | 1      | Section 179<br>Expense | Reduction In<br>Basis | Basis For<br>Depreciation | Beginning<br>Accumulated<br>Depreciation | Current<br>Sec 179<br>Expense |   | Ending<br>Accumulated<br>Depreciation |
| # TOTAL \$50-29 FO 1 DEPR   1,673.   636.   526.   526.   537.   635.   6 | 1      | COMPUTER                 | 05/22/09         | 2000                                    |       | HX |       | 028                        |        |                        | 514.                  | 514.                      | 514.                                     |                               | 0 | 514.                                  |
| - TOTAL 930-PF PG 1 DEPR 1.673, 836, 836, 836, 836, 836, 836, 836, 83   | (S)    | HP PAVGERON NOTEBOOK     | 10//24/00        | 2000                                    | 6,00  |    | - 150 | 645.                       |        |                        |                       | દાસાર                     |  | ·                             | ම | 9 <u>99</u> 9°                        |
|   |        | * TOTAL 990-PF PG 1 DEPR |                  |   |       |    |       | ,673                       |        |                        | 837.                  | 836,                      | 836.                                     |                               | 0 | 836.                                  |
|   |        |                          |                  |   |       |    |       |                            |        |                        |                       |                           |  |                               |   |                                       |
|   | ·      |                          |                  |   |       |    |       |                            |        |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       |                            |        |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       |                            |        |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  | *************************************** |       |    | -     |                            |        |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       |                            |        |                        |                       |                           |  |                               |   |                                       |
|   |        | -                        |                  |   | 7.33. |    | A. 1  |                            |        |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       |                            |        |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       |                            |        |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       |                            |        |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       |                            |        |                        |                       |                           | *  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       | ·········                  |        |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       |                            | 74.7.4 |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       |                            |        |                        |                       |                           |  |                               |   |                                       |
|   |        |                          |                  |   |       |    |       |                            |        |                        |                       |                           |  |                               | , |                                       |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Leo & Rhea Fay Fruhman Foundation Form 990-PF EIN: 76-2302749 Page 11 - Part XV - Line 3a - Contributions paid during the year

|  |                                  | ı            |          | Г          |              |   |                                |          |
|--|----------------------------------|--------------|----------|------------|--------------|---|--------------------------------|----------|
| Company  | Address                          | AE<br>CE     | State    | Zlp<br>Zlp | Relationship | Category  | Foundation Status of Recipient | 2017     |
| Aktha Academy of Dallas                            | 12324 Marti Dave                 | Deflas       | Ľ        | 75251      | None         | EDUCATION   | 8                              | 40.000   |
| State Accountly of Dates                           |                                  |              | ١        |            | Pilon        |   | ₹                              | 310 000  |
| Bryan's House                                      | P O Box 35865                    | Dallas       | ř        | 75235      | None         | HEALTH - HIV & AIDS CARE  | ĸ                              | \$5,000  |
| Children's Medical Center<br>Office of Development | 2777 Stemmons Freeway, Sulte 700 | Dallas       | <u>×</u> | 75207      | None         | HEALTH - MEDICAL RESEARCH & SERVICES  | 34                             | \$10,000 |
| Jewish Studes Initiative of North Texas            | 3831 Duchess Trail               | Dallas       | ř        | 75229      | None         | EDUCATION   | 2                              | 66.00    |
|  |                                  |              | 1        | 1945       |              |   |                                | 3        |
| Dallas Hebrew Free Loan Assoc.                     | 2                                |              | <u> </u> | /920/      | None         | COMMUNITY ASSISTANCE - LOANS TO NEEDY   | PC                             | \$5,000  |
| Dallas Jewish Historical Society                   |                                  |              | ¥        | 75230      | None         | EDUCATION - HISTORICAL PRESERVATION   | 26                             | \$1 000  |
| Gemiliuth Chaseodim, Congregation                  | 2021 Tumer St                    | Alexandria   | 5        | 71301      | None         | RELIGION  | ¥                              | \$5,000  |
| Legacy Senior Communities                          | 6101 Ohio Dr. Ste 100            | Dallas       | Ϋ́       | 75024      | None         | HEALTH - HOME FOR AGED  | ۶                              | \$5,000  |
| Jewish Children's Regional Service                 | P O Box 7368                     | Metaine      | ≤        | 70010      | None         | HEALTH - CHILD WELFARE  | 24                             | \$5.000  |
| Jewish Community Center of Dalles                  |                                  | Oatas        | <u>×</u> | 75230      | Nane         | COMMUNITY ASSISTANCE  | 8                              | \$5,000  |
| Jewish Family Savica                               | Building                         | Dalles       | ¥        | 75248      | None         | HEALTH - SOCIAL & MENTAL HEALTH SERVICES  | 8                              | \$21.500 |
| Lieutah Enderation of Courts Dallas                |                                  | Dallas       | Ļ        | 75730      | None         | COMMUNITY ASSISTANCE  |                                | 900      |
| And Deed Section 1                                 |                                  | Ī            | ,        | 100        |              | TOTAL PROPERTY OF THE PARTY OF | 2 3                            | 000,000  |
| INDIA SALAS FOUNDAMENT                             | ээжау                            |              | ز :      | 100        | age :        | COMMONIT ASSOCIATION  | ¥                              | \$20,000 |
| BBYO   | 9                                |              | <u>×</u> | 0626/      | None         | EDUCATION - TEENS   | Z.                             | \$10 000 |
| Prescott College                                   |                                  | <u>_</u>     | Ŋ        | 88301      | None         | EDUCATION   | PC                             | \$8,000  |
| Ronald McDonald House of Dallas                    | đ                                |              | ×        | 75235      | None         | HEALTH - CHILD WELFARE  | N N                            | \$5,000  |
| St. Jude's Children's Research Hospital            |                                  | Memphis      | Z        | 38105      | None         | HEALTH - MEDICAL RESEARCH & SERVICES  | ĸ                              | \$10,000 |
| Temple Emanu-El                                    |                                  | Dallas       | ¥        | 75225      | None         | RELIGION  | ž                              | \$5,000  |
| Temple Emanu-El Brothenhood                        |                                  | Dallas       | ¥        | 75225      | None         | RELIGION  | 8                              | \$5,000  |
| Temple Emanu-El Cantorial Dept.                    |                                  | Datlas       | ř        | 75225      | None         | RELIGION  | ĸ                              | \$10,000 |
| Temple Emanu-El Sistambood (WRJ.)                  |                                  |              | ¥        | 75225      | None         | RELIGION  | ž                              | \$5,000  |
| Texas Scotish Rite Hospital                        | 2222 Wefbom                      | Dallas       | ×ι       | 75219      | None         | HEALTH - MEDICAL RESEARCH & SERVICES  | 8                              | \$15,000 |
| American Jewish Committee (AJC)                    | 12720 Hillonest Rd , Suite 210   | Dattes       | χı       | 75230      | None         | Ерисапом  | 8                              | 24,000   |
| Vogel Alcove                                       | PO Box 150948                    | Dallas       | ¥        | 75315      | None         | HEALTH - CHILD WELFARE  | ¥                              | \$5,000  |
| Winston School                                     | 5707 Royal Ln                    | Dallas       | ×        | 75229      | None         | ЕВИСАПОМ  | ž                              | \$5,000  |
| UTD - Holocaust Studies Program                    | 800 West Campbell Road, SPN10    | Richardson   | ¥        | 75080      | None         | ЕВИСАПОМ  | ž                              | \$2,500  |
| CHAI Community Homes for Adults, Inc.              | 13101 Preston Rd , Suite 312     | Dallas       | χı       | 75240      | None         | HEALTH HOME FOR ADULTS WITH COGNITIVE DISABILITIES  | ž                              | \$20,000 |
| Rotary Club of Bedons Charitable Fund              | P O Box 2170                     | Sedona       | ZV       | 86338      | None         | COMMUNITY ASSISTANCE  | £                              | \$3,000  |
| Hadeseah   |                                  | 'n           | λN       | 10005      | None         | HEALTH & EDUCATION  | ž                              | \$2,500  |
| American Jewish Joint Distribution Committee (JDC) | 8816 Turde Creek Blvd , Apt.520  | Dallas       | ¥        | 75225      | None         | HEALTH - HUMANITARIAN AID   |                                | \$10 000 |
| Jewish Community Alliance of Bouthern Maine        | 57 Ashmont Street                | Portland     | Æ        | 04103      | None         | COMMUNITY ASSISTANCE  | £                              | \$58,000 |
| Univ North Texas (UNT)<br>Jewish Studies Program   | 1155 Union Circle #305369        | Denton       | ¥        | 78203      | None         | ЕВИСАПОМ  | ¥                              | \$3 000  |
| Preble Street                                      | 38 Preble Street                 | Portland     | 및        | 10140      | None         | COMMUNITY ASSISTANCE  | 8                              | \$1,400  |
| Greene Family Camp                                 | 2907 Ivory Creek                 | San Antonioo | Ϋ́       | 78258      | None         | RELIGION - CAMP   | 2                              | \$2,500  |
| Dulas Holoceust Museum                             | 211 N Record St. Sulte 100       | Dallas       | ×        | 75202      | None         | EDUCATION   | ξ.                             | \$5,500  |
| Southern Poverty Law Center                        | 400 Washington Ave               | Montgomery   | γ۲       | 36104      | None         | EDUCATION - LEGAL   | ĸ                              | \$5,000  |
| Visiting Nurse Association - Meals on Wheels       | 1800 Viceray, Suite 400          | Dallas       | ¥        | 75235      | None         | HEALTH FOOD DIST  | 8                              | 000,2    |
| Hilled of Dallas                                   | 7815 Currin Drive                | Dallas       | ¥        | 75230      | None         | RELIGION - EDUCATION  | 2                              | \$3,000  |
| Yavnoh Academy                                     |                                  | Dallas       | ř        | 75251      | None         | ЕРИСАПОМ  | ¥                              | \$5,000  |
| Juvenila Diabetea Rosearch Foundation (JDRF)       | (grant via internet)             |              |          |            | None         | нелгт   | ĸ                              | \$1 000  |
| Exponent Philanthropy                              | 1720 N Street, NW                | Washington   | 2        | 20038      | None         | ЕРИСАПОМ  | ž                              | \$1,000  |
| Congregation Bet Ha'am                             | k St                             | ortland      |          | 04108      | None         | RELIGION  | PC                             | \$7 600  |
| Jewish Community of Sedona and Verde Valley        |                                  |              | ķ        | 66339      | None         | RELIGION  | צ                              | \$7,500  |
| KGNU Community Radio                               | 4700 Walnut St                   | Boulder      | 8        | 80301      | None         | EDUCATIONAL - Public Radio  | ž                              | \$500    |