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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

WESTERMAN FOUNDATION

A Employer identification number

75-2897679

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

Room/suite

P O BOX 1067 2100 S COUNTRY CLUB ROAD

B Telephone number (see instructions)

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

EL RENO

OK

73036

8887304933

Foreign country name

Foreign province/state/country

Foreign postal code

- G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

- H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 34,726,900

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,005,965	1,005,964		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	711,058			
	b	Gross sales price for all assets on line 6a 711,058				
	7	Capital gain net income (from Part IV, line 2)		711,058		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	420	420		
	12	Total. Add lines 1 through 11	1,717,443	1,717,442	0	
	13	Compensation of officers, directors, trustees, etc	79,500			79,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	235,833	176,875		58,958
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	27,913	27,913		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,095	21,095		
	24	Total operating and administrative expenses. Add lines 13 through 23	364,341	225,883	0	138,458
	25	Contributions, gifts, grants paid	1,500,000			1,500,000
	26	Total expenses and disbursements. Add lines 24 and 25	1,864,341	225,883	0	1,638,458
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	-146,898			
	b	Net investment income (if negative, enter -0-)		1,491,559		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	1,578,467	995,469	995,469	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	29,308,110	29,761,081	33,731,431		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	30,886,577	30,756,550	34,726,900		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	30,886,577	30,756,550		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	30,886,577	30,756,550			
31	Total liabilities and net assets/fund balances (see instructions)	30,886,577	30,756,550			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	30,886,577
2	Enter amount from Part I, line 27a	2	-146,898
3	Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	18,276
4	Add lines 1, 2, and 3	4	30,757,955
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,405
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,756,550

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a Gain from Sales				
b Short Term Gain from Apollo III				
c Long Term Gain from Apollo III				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 707,712			707,712	
b 3,247			3,247	
c 99			99	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			707,712	
b			3,247	
c			99	
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	711,058	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,590,948	31,439,491	0 050603
2015	1,259,779	32,096,049	0 039250
2014	1,169,209	30,670,133	0 038122
2013	673,654	22,525,374	0 029906
2012	633,484	12,939,120	0 048959
2 Total of line 1, column (d)		2	0 206840
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3	0 041368
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	31,733,992
5 Multiply line 4 by line 3		5	1,312,772
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	14,916
7 Add lines 5 and 6		7	1,327,688
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	1,638,458

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
1			14,916	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		14,916	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		14,916	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	15,000	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	84	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ▶ HTTP://WWW.THEWESTERMANFOUNDATION.ORG		
14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933		
Located at ▶ PO BOX 1067 2100 S COUNTRY CLUB ROAD EL RENO OK ZIP+4 ▶ 73036		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of, Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO BANK NA PO BOX 1067 2100 S COUNTRY CLUB ROAD, EL RENO, OK 73036,	AGENT	235,833

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	30,950,687
b	Average of monthly cash balances	1b	1,266,564
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	32,217,251
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	32,217,251
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	483,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,733,992
6	Minimum investment return. Enter 5% of line 5	6	1,586,700

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,586,700
2a	Tax on investment income for 2017 from Part VI, line 5	2a	14,916
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,916
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,571,784
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,571,784
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,571,784

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,638,458
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,638,458
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	14,916
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,623,542

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,571,784
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,396,739	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,638,458				
a Applied to 2016, but not more than line 2a			1,396,739	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				241,719
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,330,065
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	1,500,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,005,965		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	711,058		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a From Partnership K-1			01	420		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		1,717,443		0
13 Total. Add line 12, columns (b), (d), and (e)				13		1,717,443

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

A Woman's Haven, Inc

Street

8647 Wurzbach Rd Suite C

City

San Antonio

State

TX

Zip Code

78240

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

educational material

Amount

2,500

Name

Altus Academy

Street

751 S Sacramento Blvd

City

Chicago

State

IL

Zip Code

60612

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

First Lego League Robotics Program in science

Amount

5,000

Name

Archdiocese of Oklahoma City

Street

7501 Northwest Expy

City

Oklahoma City

State

OK

Zip Code

73132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Catapult Learning Archdiocesan Academic Standards implementation

Amount

50,000

Name

Battered Women's Foundation

Street

4166 William Ave

City

North Richland Hills

State

TX

Zip Code

76180

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

program support

Amount

5,000

Name

Bishop Dunne Catholic School

Street

3900 Rugged Drive

City

Dallas

State

TX

Zip Code

75224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

tuition assistance and financial aid

Amount

10,000

Name

Bishop McGuiness Catholic HS

Street

801 NW 50th St

City

Oklahoma City

State

OK

Zip Code

73118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TelEspanol

Amount

17,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Bishop Ward High School

Street

708 N 18th Street

City

Kansas City

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Faith and Reason Program

Amount

27,500

Name

Cardinal Ritter College Prep High School

Street

701 N Spring Ave

City

St. Louis

State

MO

Zip Code

63108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Intern Leadership Program

Amount

20,000

Name

Catholic Charities of Central Texas

Street

1625 Rutherford Ln

City

Austin

State

TX

Zip Code

78754

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Project Gabriel - supporting new parents

Amount

10,000

Name

Catholic Charities of North Louisiana

Street

331 E 71st Street

City

Shreveport

State

LA

Zip Code

71106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

supplies for English as a second language classes

Amount

4,500

Name

Catholic Charities of Northeast Kansas, Inc

Street

9720 W 87th Street

City

Overland Park

State

KS

Zip Code

66212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Payday and title loans

Amount

29,500

Name

Catholic Charities of the Diocese of La Crosse, Inc

Street

3710 East Ave S

City

LaCrosse

State

WI

Zip Code

54601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Support 4 homeless shelters - Franciscan Hospitality Center, La Crosse Warming Center, Wausau Warm

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Catholic Charities of the Diocese of Tulsa

Street

2450 N Harvard Ave

City

Tulsa

State

OK

Zip Code

74115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

assitance for GED Math and literacy tests to hispanics

Amount

10,000

Name

Catholic Urban Programs

Street

7 Vieux Carre Drive

City

St Louis

State

IL

Zip Code

62203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

techonology upgrade for labs

Amount

10,514

Name

Center of Family Love

Street

635 Texas Ave

City

Okarthe

State

OK

Zip Code

73762

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

surveillance system

Amount

10,000

Name

Community Housing of Wyandotte County (CHWC)

Street

2 S 14th Street

City

Kansas City

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

non- salary expenses, training, housing, language, program materials

Amount

5,000

Name

Covenant House Texas

Street

1111 Lovett Blvd

City

Houston

State

TX

Zip Code

77006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating Expenses

Amount

5,000

Name

Cristo Rey Jesuit High School Milwaukee

Street

1215 S 45th Street

City

Milwaukee

State

WI

Zip Code

53214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

chromebooks

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Cristo Rey Kansas City

Street

211 Linwood Blvd

City

Kansas City

State

MO

Zip Code

64111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

renovate auditorium into chapel

Amount

10,000

Name

De La Salle, Inc

Street

1106 N Jefferson Ave

City

St Louis

State

MO

Zip Code

63106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

service learning supplies, transportation, food

Amount

5,520

Name

Dominican Literacy Center, Aurora

Street

260 Vermont Ave

City

Aurora

State

IL

Zip Code

60505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

English SL books and learning supplies for immigrants

Amount

15,000

Name

Donnelly College

Street

608 N 18th Street

City

Kansas City

State

Ks

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

furbishings and techonology for newly renovated Marian Hall

Amount

49,908

Name

Dress for Success Oklahoma City Inc

Street

710 N Broad Ave

City

Oklahoma City

State

OK

Zip Code

73102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

professional womens group and career center -

Amount

10,000

Name

Edgewood College, Inc

Street

1000 Egewood College Drive

City

Madison

State

WI

Zip Code

53711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Rose/STEM proram materials

Amount

14,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Good Shepherd Catholic School at Mercy

Street

13404 N Meridian Ave

City

Oklahoma City

State

OK

Zip Code

73120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

electronic health records system

Amount

17,000

Name

Guadalupe Educational Center, Inc DBA Guadalupe Regional Middle School

Street

1214 Lincoln Street

City

Brownsville

State

TX

Zip Code

78521

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

general support grant

Amount

4,600

Name

Holy Cross Academy

Street

7630 Sutherland Ave

City

St Louis

State

MO

Zip Code

63119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

chromenooks for 4th & 5th

Amount

10,000

Name

Holy Name Catholic School

Street

406 Willow Street

City

Coffeyville

State

KS

Zip Code

67337

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

chromebooks & cart

Amount

14,104

Name

Holy Name Catholic School

Street

700 Fuller Street

City

Winfield

State

KS

Zip Code

67156

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

religion curriculum & music books

Amount

6,223

Name

All Saints Catholic School

Street

299 S 9th St

City

Tulsa

State

OK

Zip Code

74012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

replacing kiln timer, replacing instruments

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Angel Layettes

Street

1409 Brandywine Dr

City

Tyler

State

TX

Zip Code

75703

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

supplies for stillborn babies for parents to take home

Amount

5,000

Name

House of Mercy, Inc

Street

701 Mercy Drive

City

Belmont

State

NC

Zip Code

28012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Residents living with AIDS - operating expenses

Amount

5,000

Name

Benedictine Fathers of Sacred Heart Mission, Inc

Street

1900 W Macarthur St

City

Shawnee

State

OK

Zip Code

74804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Monk support for St Gregorys Abbey

Amount

5,000

Name

Bright Futures Fund

Street

PO Box 419037

City

Kansas City

State

MO

Zip Code

64141

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

chromebooks, charging cart, technology license

Amount

5,000

Name

Brighter Tomorrows

Street

1015 S Belt Line Rd

City

Irving

State

TX

Zip Code

75051

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

emergency shelter program for domestic violence

Amount

3,000

Name

Cardinal Hayes High School

Street

650 Grand Concourse

City

Bronx

State

NY

Zip Code

10451

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

tuition assistance and scholarship to 4 students

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Joplin Area Catholic Schools

Street

930 Pearl Ave

City

Joplin

State

MO

Zip Code

64801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

technology for several Catholic Schools

Amount

33,300

Name

Kearney Catholic High School Foundation

Street

2100 A Avenue

City

Kearney

State

NE

Zip Code

68847

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

sound and lights for performing arts

Amount

13,500

Name

Cathedral of St. Peter

Street

409 N 15th St

City

Kansas City

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Religious Education Program / Faith Development for Parents

Amount

10,000

Name

Catholic Charities of Denver, Inc

Street

6240 Smith Rd

City

Denver

State

CO

Zip Code

80216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

support counseling services for educational differences such as ADHD and behavioural learning disabilities

Amount

15,000

Name

Children First CEO Kansas Inc

Street

PO Box 2385

City

Wichita

State

KS

Zip Code

67201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

basic supplies for extreme poverty children

Amount

4,888

Name

Loyola Academy of St. Louis

Street

3851 Washington Blvd

City

St. Louis

State

MO

Zip Code

63108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Afterschool enrichment program

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

City Rescue Mission Inc

Street

800 W California Ave

City

Oklahoma City

State

OK

Zip Code

73106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

education supplies for homeless children

Amount

10,000

Name

Community Soup Bowl, Inc

Street

1711 23rd Ave,

City

Tuscaloosa

State

AL

Zip Code

35401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

feeding homeless

Amount

15,000

Name

Crossroads Safehouse, Inc

Street

528 S College Ave

City

Fort Collins

State

CO

Zip Code

80524

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

emergency shelter program for domestic violence

Amount

5,000

Name

Mount St Mary High School

Street

2801 S Shartel Ave

City

Oklahoma City

State

OK

Zip Code

73109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

performing arts upgrades

Amount

15,000

Name

Mount St Scholastica, Inc

Street

801 S 8th Street

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ESL program, Health and nutrition program, financial literacy, hospitality table, bus passes, emergency help

Amount

19,000

Name

Our Lady of Mount Carmel & St Therese Parish

Street**City**

San Antonio

State

TX

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Faith Formation Program

Amount

7,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Our Lady of Tepeyac Elementary School

Street

2235 S Albany

City

Chicago

State

IL

Zip Code

60623

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

financial aid

Amount

8,000

Name

Our Lady's Montessori School, Inc

Street

3020 S 7th Street

City

Kansas City

State

KS

Zip Code

66103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

general support grant

Amount

10,000

Name

Our Lady's School

Street

1111 Cypress Street

City

Sulphur

State

LA

Zip Code

70663

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Chromebooks

Amount

5,959

Name

Diocese of Tyler Special Needs Ministry

Street

1015 E SE Loop 323

City

Tyler

State

TX

Zip Code

75701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

training for catechists for special needs - events and workshops

Amount

5,000

Name

El Centro, Inc

Street

650 Minnesota Ave

City

Kansas City

State

KS

Zip Code

66101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Family Night supplies

Amount

13,800

Name

Family Counseling Center of St Paul's

Street

301 N Van Buren St

City

Wilmington

State

DE

Zip Code

19805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

counseling sessions

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Resurrection Catholic School at the Cathedral

Street

425 North 15th Street

City

Kansas City

State

KS

Zip Code

66102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

chrome books

Amount

34,867

Name

Sacred Heart Catholic School

Street

312 S B St

City

Arkansas City

State

KS

Zip Code

67005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Science textbooks

Amount

27,551

Name

Father Woody's Haven of Hope

Street

1101 W 7th Ave

City

Denver

State

CO

Zip Code

80204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

employment readiness program for homeless with addition of vocational training

Amount

5,000

Name

Fontbonne Hall Academy

Street

9901 Shore Rd

City

Brooklyn

State

NY

Zip Code

11209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

furniture and tools for fablab / STEM LAB

Amount

6,621

Name

Fontbonne University

Street

6800 Wydown Blvd

City

St Louis

State

MO

Zip Code

63105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

supplies for program support for deaf children

Amount

6,765

Name

Good Shepherd Nativity Mission School, Inc , in the Jesuit Tradition

Street

1839 Agriculture St

City

New Orleans

State

LA

Zip Code

70119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STEM Equipment

Amount

9,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Holy Cross Catholic Church

Street

16 W Francis St,

City

Madill

State

OK

Zip Code

73446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

baptismal font

Amount

7,500

Name

Holy Family Academy

Street

281 Cartier St,

City

Manchester

State

NH

Zip Code

03102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

chromebooks

Amount

2,500

Name

Holy Name School

Street

1007 Southwest Blvd

City

Kansas City

State

KS

Zip Code

66103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Furniture & equipment to update school

Amount

10,000

Name

Simply Grace

Street

PO Box 180172

City

Dallas

State

TX

Zip Code

18071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

addiction services

Amount

5,000

Name

SISTERS OF ST JOSEPH PRISON MINISTRY

Street

637 Cambridge Stret

City

Framingham

State

MA

Zip Code

02135

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

direct assistance to families in need

Amount

16,000

Name

Holy Spirit Life Learning Center

Street

2020 W Morse Ave

City

Chicago

State

IL

Zip Code

60645

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

English SL books and learning supplies

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Holy Trinity Catholic School

Street

211 Missouri Ave

City

Okarche

State

OK

Zip Code

73762

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

science curriculum SEPUP

Amount

10,000

Name

Inclusion Connections, Inc

Street

2073 E Santa Fe St

City

Olathe

State

KS

Zip Code

66062

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

eupmtment for EmployAbility Program for special needs children

Amount

15,875

Name

Little Light House, Inc

Street

5120 E 36th St

City

Tulsa

State

OK

Zip Code

74135

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Assistive technology for special needs children

Amount

5,250

Name

Marian Middle School

Street

4130 Wyoming St

City

St Louis

State

MO

Zip Code

63116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

enrichment program to provide meals and exercise

Amount

8,000

Name

Marist Catholic High School

Street

1900 Kingsley Rd

City

Eugene

State

OR

Zip Code

97401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

summer reading program for 30 homeless children

Amount

7,500

Name

St Anne Catholic School

Street

1121 W Regal Street

City

Wichita

State

KS

Zip Code

67217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

technology

Amount

15,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Benedict Catholic School

Street

201 Division Street

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Stem technology

Amount

7,000

Name

St Benedict's Abbey

Street

1020 N 2nd Street

City

Atchison

State

KS

Zip Code

66002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

vocation recruitment

Amount

11,398

Name

St Cecilia Catholic School

Street

1912 W Grand Ave

City

Haysville

State

KS

Zip Code

67060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

portable computer cart

Amount

24,900

Name

Responsible Education and Development, Inc

Street**City**

Clive

State

IA

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STEM Program for Pre-K at 2 DesMoine elementary schools

Amount

10,000

Name

Sacred Heart Center

Street

121 Landmark Ave,

City

Eagle Butte

State

SD

Zip Code

57625

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

cameras and upgrades to womans shelter

Amount

15,000

Name

Saint Eugene Catholic School

Street

2400 Hefner Rd

City

Oklahoma City

State

OK

Zip Code

73120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

bibles and support material for student 6-8

Amount

9,250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Ignatius School

Street

740 Manida Street

City

Bronx

State

NY

Zip Code

10474

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Graduate Support Program

Amount

10,000

Name

St James Catholic School

Street

4201 S McKinley Ave

City

Oklahoma City

State

OK

Zip Code

73109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

math program

Amount

10,000

Name

St Joseph Catholic School

Street

139 S Millwood Ave

City

Wichita

State

KS

Zip Code

67213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ipads in classroom

Amount

5,000

Name

St Louis Archdiocesan Elementary Schools

Street

20 Archbishop May Dr

City

St Louis

State

MO

Zip Code

63119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Afterschool Program - Chess

Amount

15,000

Name

St Margaret Mary Catholic School

Street

2635 S Pattie St

City

Wichita

State

KS

Zip Code

67216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Project Lead the way - technology

Amount

15,200

Name

St Mary of the Immaculate Conception School

Street

N2385 Municipal Drive

City

Greenville

State

WI

Zip Code

54942

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Furniture and Equipment for 2 classrooms

Amount

5,550

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Patrick Catholic School

Street

2023 N Arkansas

City

Wichita

State

KS

Zip Code

67203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Catechesis, Furniture for religion room

Amount

11,500

Name

St Paul Catholic School

Street

920 S Honeysuckle Dr

City

Olathe

State

KS

Zip Code

66061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Liberal Arts Transition

Amount

35,000

Name

St Peter Catholic School

Street

243 W Argonne Dr

City

Kirkwood

State

MI

Zip Code

63122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Faith in Action Proram

Amount

8,580

Name

Promise House

Street

224 W Page Ave

City

Dallas

State

TX

Zip Code

75208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

fiscul mgmt software

Amount

12,000

Name

Province of St Therese of the Discalaced Carmelite Friars

Street

906 Kentucky Ave

City

San Antonio

State

TX

Zip Code

78201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

training for friars and religous ed program

Amount

5,000

Name

Subiaco Abbey

Street

405 N Subicao Ave

City

Subiaco

State

AR

Zip Code

72865

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

New Flooring for Heath Center in Abbey

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Our Lady of Perpetual Help School

Street

7625 Cortland Ave

City

Dallas

State

TX

Zip Code

75235

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

laptops

Amount

20,000

Name

Peppers Ranch Foster Care Community

Street

3172 Peppers Ranch Dr

City

Guthrie

State

OK

Zip Code

73044

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

tutoring program & computer license

Amount

10,000

Name

Positive Tomorrows

Street**City**

Oklahoma City

State

OK

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

supplies for classroom for homeless children

Amount

11,675

Name

The Pines Education Group

Street

300 White Pine Road

City

Dallas

State

TX

Zip Code

75755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Scholarship fund

Amount

500

Name

Mary's House of Louisiana, Inc

Street

906 Margaret Pl,

City

Shreveport

State

LA

Zip Code

71101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ultrasound machine, embrace grace program for preventing abortions

Amount

5,000

Name

Mater Dei Catholic School

Street

934 SW Clay St

City

Topeka

State

KS

Zip Code

66606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Makerspace classroom for STEAM and SREAM support for classrooms

Amount

20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Mater Filius of Dallas, Inc

Street

City Plano	State TX	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution classroom/child care room to supply furnishings, food and maternal support			Amount 33,932

Name

Mission Norman Inc

Street

2525 E Lindsey St

City Norman	State OK	Zip Code 73071	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution transitional housing for women with children			Amount 10,000

Name

Most Pure Heart of Mary School

Street

310 Sengstak St

City Mobile	State AL	Zip Code 36603	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution science lab			Amount 10,000

Name

Notre Dame of Dallas Schools, Inc

Street

2018 Allen St

City Dallas	State TX	Zip Code 75204	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution IPADS for special needs students			Amount 11,122

Name

San Miguel School of Tulsa

Street

2444 E Admiral Blvd

City Tulsa	State OK	Zip Code 74110	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution Literacy Program			Amount 13,000

Name

School Sisters of St Francis

Street

1501 S Layton Blvd

City Milwaukee	State WI	Zip Code 53215	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution Street Outreach for sex trafficking and prostitution			Amount 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Shelter Ministries of Dallas dba Austin Street Center

Street

2929 Hickory St

City

Dallas

State

TX

Zip Code

75226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

maintenance for ac and heating system

Amount

5,000

Name

Sister Thea Bowman Catholic School

Street

8213 Church Ln

City

East St. Louis

State

IL

Zip Code

62203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

reading materials

Amount

15,000

Name

St. Agnes of Bohemia School

Street

2643 Central Park Avenue

City

Chicago

State

IL

Zip Code

60623

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Go-Math Program

Amount

15,000

Name

St. Andrew Academy

Street

7724 Columbine Dr

City

Louisville

State

KY

Zip Code

40258

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

chromebooks and cart

Amount

5,000

Name

St. Andrew Nativity School

Street

4925 NE 9th Ave

City

Portland

State

OR

Zip Code

97211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Counseling Program

Amount

9,475

Name

St. Anthony School

Street

253 N Franklin St.

City

Oconto Falls

State

WI

Zip Code

54154

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

school destroyed by arson

Amount

12,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Charles Borromeo Catholic School

Street

5000 N Grove Ave

City

Warr Acres

State

OK

Zip Code

73122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Outdoor Class room

Amount

2,564

Name

St Elizabeth Elementary

Street

1516 33rd Ave,

City

Oakland

State

CA

Zip Code

94601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

renovate library

Amount

11,000

Name

St Eugene Catholic Church

Street

2400 Hefner Rd

City

Oklahoma City

State

OK

Zip Code

73120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

replace windows

Amount

17,500

Name

St George School

Street

144 W 5th St

City

Stockton

State

CA

Zip Code

95206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

update Math and Science Curr

Amount

10,000

Name

St Isidore School

Street

431 Army Trail Rd

City

Bloomington

State

IL

Zip Code

60108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

books for small group reading instruction

Amount

3,200

Name

St John University Parish

Street

201 N Knoblock St,

City

Stillwater

State

OK

Zip Code

74075

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

OSU faith formation - equipment for classrooms

Amount

18,374

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Joseph High School

Street

80 Willoughby St,

City

Brooklyn

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

STREAM Program

Amount

10,000

Name

St Joseph's Indian School

Street

1301 N Main St

City

Chamberlain

State

SD

Zip Code

57325

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Security Cameras

Amount

10,000

Name

St Louis Area Women Religious Collaborative Ministries d/b/a English Tutoring Project

Street

336 E Ripa Ave

City

St Louis

State

MO

Zip Code

63125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Esl materials for immigrants

Amount

5,000

Name

St Martin of Tours and Independence Mission School

Street

5450 E Roosevelt Blvd

City

Philadelphia

State

PA

Zip Code

19124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ipads and cart

Amount

7,300

Name

St Mary Magdalen School

Street

1700 Clower

City

San Antonio

State

TX

Zip Code

78201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

On Line Learning Program

Amount

2,800

Name

St Mary's Catholic Campus Ministry

Street

214 Wettermark St

City

Nacogdoches

State

TX

Zip Code

75965

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FORMED online religion program

Amount

1,539

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Paul Catholic Church

Street

900 S Honeysuckle Dr,

City

Olathe

State

KS

Zip Code

66061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

sound system for church

Amount

6,427

Name

St Philp St Augustine Catholic Academy

Street

8151 Military Pkwy

City

Dallas

State

TX

Zip Code

75227

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

learning materials

Amount

12,969

Name

St Teresa Of Avila School

Street

402 E High St

City

Grants

State

NM

Zip Code

87020

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

new science curriculum

Amount

12,000

Name

StepStone, Inc

Street

1329 S Bluffview Dr

City

Wichita

State

KS

Zip Code

67218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

direct assistance to families in need - rent subsidies

Amount

10,000

Name

Sts Peter and Paul Catholic School

Street

1428 N 67th E Ave

City

Tulsa

State

OK

Zip Code

74115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Chromebooks

Amount

6,000

Name

Things of My Very Own, Inc

Street

249 Green St

City

Scheectady

State

NY

Zip Code

12305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Basic needs for children in crisis

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

University of Dallas

Street

1845 E Northgate Dr

City

Dallas

State

TX

Zip Code

75062

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Masters of Pastoral Ministry Program

Amount

500

Name

Vincent Gray Academy

Street

1048 State St

City

East St Louis

State

IL

Zip Code

62201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Books, Equipment, Supplies

Amount

17,000

Name

Vista Maria

Street

20651 W Warren St

City

Dearborn Heights

State

MI

Zip Code

48127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

After School Program

Amount

5,000

Name

West Side Helping Hand

Street

540 Hiawatha St

City

Corpus Christi

State

TX

Zip Code

78405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Afterschool Program

Amount

10,000

Name

YMCA of Greater Kansas City

Street

3100 Broadway Street, Suite 1020

City

Atchison

State

KS

Zip Code

64111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Homeschool PE Program

Amount

12,500

Name

Marian Middle School

Street

4130 Wyoming St

City

St Louis

State

MO

Zip Code

63116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

general support grant

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Our Lady's Montessori School

Street

3020 S 7th St,

City

Kansas City

State

KS

Zip Code

66103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

general support grant

Amount

10,000

Name

St James the Greater School

Street

1360 Tamm Ave

City

St Louis

State

MO

Zip Code

63139

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

general support grant

Amount

10,000

Name

Sacred Heart Center

Street

121 Landmark Ave

City

Eagle Butte

State

SD

Zip Code

57625

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

general support grant

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals										Net Gain or Loss	
Long Term CG Distributions		0	0	Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		0	0	Other sales				711,058		0		711,058			
	Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	Gain from Sales		X					707,712						707,712	
2	Short Term Gain from Apollo III		X					3,247						3,247	
3	Long Term Gain from Apollo III		X					99						99	

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

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