

76325
2017

EXTENDED TO NOVEMBER 15, 2018

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation THEODORE AND BEULAH BEASLEY FOUNDATION, INC.		A Employer identification number 75-6035806			
Number and street (or P O box number if mail is not delivered to street address) 3811 TURTLE CREEK BLVD		Room/suite 940			
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75219		B Telephone number 214-522-8790			
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		C If exemption application is pending, check here ► <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
► \$ 34,491,119. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				N/A	
1 Contributions, gifts, grants, etc., received					
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		1,174,920.	1,174,920.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<114,976. >			
b Gross sales price for all assets on line 6a		476,189.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances		102,227.			STATEMENT 2
b Less Cost of goods sold					
c Gross profit or (loss)		102,227.			
11 Other income		1,871,225.	1,871,225.		STATEMENT 3
12 Total. Add lines 1 through 11		3,033,396.	3,046,145.		
Operating and Administrative Expenses		141,115.	74,791.	56,446.	
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 4	42,507.	0.	9,087.	
b Accounting fees	STMT 5	51,125.	38,344.	9,203.	
c Other professional fees	STMT 6	7,278.	6,951.	292.	
17 Interest		57.	30.	23.	
18 Taxes	STMT 7	25,660.	5,739.	4,331.	
19 Depreciation and depletion		14,287.	142.		
20 Occupancy		52,703.	18,446.	30,568.	
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	165,903.	51,214.	9,450.	
24 Total operating and administrative expenses. Add lines 13 through 23		500,635.	195,657.	119,400.	
25 Contributions, gifts, grants paid		1,714,180.		1,714,180.	
26 Total expenses and disbursements. Add lines 24 and 25		2,214,815.	195,657.	1,833,580.	
27 Subtract line 26 from line 12:		818,581.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			2,850,488.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		17,098.	1,380,636.	1,380,636.
	2 Savings and temporary cash investments		425,601.	1,028,435.	1,028,435.
	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		102,214.		
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 9	200,000.	200,000.	204,122.
	b Investments - corporate stock	STMT 10	7,948,405.	8,065,433.	26,127,776.
	c Investments - corporate bonds	STMT 11	4,775,335.	4,576,290.	4,851,192.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 12	399,676.	546,969.	800,349.
	14 Land, buildings, and equipment basis ►	19,507.			
	Less accumulated depreciation	STMT 13 ►	18,994.	920.	513.
	15 Other assets (describe ►	STATEMENT 14)	409,663.	0.	98,096.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,278,912.	15,798,276.	34,491,119.
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				
	22 Other liabilities (describe ►	STATEMENT 15)	1,839.	1,674.	
	23 Total liabilities (add lines 17 through 22)		1,839.	1,674.	
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		14,277,073.	15,796,602.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30 Total net assets or fund balances		14,277,073.	15,796,602.	
	31 Total liabilities and net assets/fund balances		14,278,912.	15,798,276.	

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	14,277,073.
2 Enter amount from Part I, line 27a	2	818,581.
3 Other increases not included in line 2 (itemize) ► CHANGE IN UNREALIZED INVESTMENTS	3	700,948.
4 Add lines 1, 2, and 3	4	15,796,602.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,796,602.

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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 PUBLICLY TRADED SECURITIES			P		
b PUBLICLY TRADED SECURITIES			P		
c CAPITAL GAINS DIVIDENDS					
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 418,059.		586,845.	<168,786.>		
b 4,319.		4,320.	<1.>		
c 53,811.			53,811.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<168,786.>		
b			<1.>		
c			53,811.		
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	<114,976.>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,599,867.	29,683,454.	.053898
2015	1,682,823.	31,465,277.	.053482
2014	1,442,111.	30,452,043.	.047357
2013	1,292,433.	27,066,898.	.047750
2012	1,259,717.	26,060,859.	.048338

2 Total of line 1, column (d)

2 .250825

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years

3 .050165

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 36,749,031.

5 Multiply line 4 by line 3

5 1,843,515.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 28,505.

7 Add lines 5 and 6

7 1,872,020.

8 Enter qualifying distributions from Part XII, line 4

8 1,833,580.

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.

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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)	
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		1 57,010.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3	Add lines 1 and 2		3 57,010.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4 0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5 57,010.
6	Credits/Payments.		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 9,621.	
b	Exempt foreign organizations - tax withheld at source	6b 0.	
c	Tax paid with application for extension of time to file (Form 8868)	6c 58,000.	
d	Backup withholding erroneously withheld	6d 0.	
7	Total credits and payments. Add lines 6a through 6d		7 67,621.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8 15.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 10,596.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ►	11 0.	

Part VII-A Statements Regarding Activities

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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1b	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.	1a <input type="checkbox"/> 1b <input checked="" type="checkbox"/>
c	Did the foundation file Form 1120-POL for this year?	1c <input checked="" type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>	
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.	2 <input checked="" type="checkbox"/>
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	3 <input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a <input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b <input checked="" type="checkbox"/>
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>	5 <input checked="" type="checkbox"/>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 <input checked="" type="checkbox"/>
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	7 <input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► <u>TX</u>	
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	8b <input checked="" type="checkbox"/>
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	9 <input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 <input checked="" type="checkbox"/>

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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? Website address ► NONE	13	X
14 The books are in care of ► VICTORIA VANDERSLICE Telephone no. ► 214-522-8790 Located at ► 3811 TURTLE CREEK BLVD., SUITE 940, DALLAS, TX ZIP+4 ► 75219-4490		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year, did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	X Yes	<input type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X 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	X 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 ►		
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?		
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	X No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X 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.)		
N/A		
3b		
4a		
4b		

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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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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?

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?

If "Yes," 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?

N/A

7b

►

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		141,115.	0.	0.

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

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

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

►

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3 ► 0.		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	35,711,416.
b	Average of monthly cash balances	1b	1,079,307.
c	Fair market value of all other assets	1c	517,938.
d	Total (add lines 1a, b, and c)	1d	37,308,661.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	37,308,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	559,630.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,749,031.
6	Minimum investment return. Enter 5% of line 5	6	1,837,452.

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	1,837,452.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	57,010.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	57,010.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,780,442.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,780,442.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,780,442.

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	1,833,580.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,833,580.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,833,580.

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

Form 990-PF (2017)

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				1,780,442.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015	74,566.			
e From 2016	134,454.			
f Total of lines 3a through e	209,020.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 1,833,580.			0.	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				1,780,442.
e Remaining amount distributed out of corpus	53,138.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	262,158.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	262,158.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	74,566.			
d Excess from 2016	134,454.			
e Excess from 2017	53,138.			

THEODORE AND BEULAH BEASLEY
FOUNDATION, INC.

Form 990-PF (2017)

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Part XV **Supplementary Information (continued)**

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED				1,714,180.
Total			► 3a	1,714,180.
<i>b Approved for future payment</i>				
SEE ATTACHED				3,941,100.
Total			► 3b	3,941,100.

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13
2017.04030 THEODORE AND BEULAH BEASLEY 87063101

Form 990-PF (2017)

THEODORE AND BEULAH BEASLEY
FOUNDATION, INC.

Form 990-PF (2017)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) 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	1,174,920.
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			16	1,871,225.
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events			18	<114,976.>
10 Gross profit or (loss) from sales of inventory	211110	102,227.		
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal Add columns (b), (d), and (e)		102,227.		2,931,169.
13 Total. Add line 12, columns (b), (d), and (e)			13	3,033,396.
(See worksheet in line 13 instructions to verify calculations.)				

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

THEODORE AND BEULAH BEASLEY
FOUNDATION, INC.

Form 990-PF (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

Sharing of facilities, equipment, mailing lists, other assets, or paid employees

If the answer to any of the above is "Yes," complete the following schedule. Continue on a separate sheet if necessary.

or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge
► Victoria Cordero 11/5/2018 ► President
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	IRA L. NEVELOW	<i>IRA Nevelow</i>	11/02/18		P00083210
	Firm's name ► WEAVER AND TIDWELL, LLP			Firm's EIN ► 75-0786316	
Firm's address ► 12221 MERIT DRIVE, SUITE 1400 DALLAS, TX 75251			Phone no. 972-490-1970		

THEODORE AND BEULAH BEASLEY FOUNDATION,

75-6035806

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	1,228,731.	53,811.	1,174,920.	1,174,920.	
TO PART I, LINE 4	1,228,731.	53,811.	1,174,920.	1,174,920.	

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19 STATEMENT(S) 1
2017.04030 THEODORE AND BEULAH BEASLEY 87063101

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 2

INCOME

1. GROSS RECEIPTS	102,227
2. RETURNS AND ALLOWANCES	
3. LINE 1 LESS LINE 2	102,227
4. COST OF GOODS SOLD (LINE 15)	
5. GROSS PROFIT (LINE 3 LESS LINE 4)	102,227
6. OTHER INCOME	
7. GROSS INCOME (ADD LINES 5 AND 6)	102,227

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	
9. MERCHANDISE PURCHASED.	
10. COST OF LABOR.	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS.	
13. ADD LINES 8 THROUGH 12	
14. INVENTORY AT END OF YEAR	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . .	

THEODORE AND BEULAH BEASLEY FOUNDATION,

75-6035806

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LEASE BONUS	1,871,225.	1,871,225.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,871,225.	1,871,225.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	42,507.	0.		9,087.
TO FM 990-PF, PG 1, LN 16A	42,507.	0.		9,087.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	51,125.	38,344.		9,203.
TO FORM 990-PF, PG 1, LN 16B	51,125.	38,344.		9,203.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,775.	6,775.		0.
OUTSIDE CONTRACT SERVICES	503.	176.		292.
TO FORM 990-PF, PG 1, LN 16C	7,278.	6,951.		292.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FICA TAXES	10,828.	5,739.		4,331.
PROPERTY TAX	1,407.	0.		0.
SEVERENCE TAXES	5,825.	0.		0.
EXCISE TAXES	7,600.	0.		0.
TO FORM 990-PF, PG 1, LN 18	25,660.	5,739.		4,331.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL & GAS LEASE OPERATING EXPENSES	103,866.	0.		0.
TELEPHONE	3,592.	1,257.		2,083.
INSURANCE	10,763.	5,704.		4,305.
OFFICE	3,607.	1,263.		2,093.
BOND PREMIUM AMORTIZATION	42,405.	42,405.		0.
OTHER INSURANCE	1,670.	585.		969.
TO FORM 990-PF, PG 1, LN 23	165,903.	51,214.		9,450.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		200,000.	204,122.
TOTAL U.S. GOVERNMENT OBLIGATIONS			200,000.	204,122.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,000.	204,122.

THEODORE AND BEULAH BEASLEY FOUNDATION,

75-6035806

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	8,065,433.	26,127,776.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,065,433.	26,127,776.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,576,290.	4,851,192.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,576,290.	4,851,192.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	489,221.	741,383.
MUTUAL FUNDS	COST	57,748.	58,966.
TOTAL TO FORM 990-PF, PART II, LINE 13		546,969.	800,349.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MONROE CREDENZA DESK & HUTCH	2,300.	2,300.	0.
MONROE EXECUTIVE DESK	1,530.	1,530.	0.
TANNER EXECUTIVE CHAIR	450.	450.	0.
CONFERENCE TABLE AND CHAIRS	664.	664.	0.
HP COMPUTER (1 PC & 1 MONITOR)	730.	730.	0.
TELEPHONE SYSTEM	976.	976.	0.
COMPUTER SYSTEM	3,134.	3,134.	0.
TYPEWRITER	450.	450.	0.
REFRIGERATOR	250.	250.	0.
SOFA & SOFA TABLE	1,931.	1,931.	0.

THEODORE AND BEULAH BEASLEY FOUNDATION,

75-6035806

1 PC & 1 MONITOR	1,000.	1,000.	0.
GRAPHICS CARD & TUNER	130.	130.	0.
EXT. HARDDRIVES & SOFTWARE	559.	559.	0.
TOSHIBA COPIER	2,425.	2,425.	0.
STACY FURNITURE - CABINET	796.	654.	142.
HAVERTYS FURNITURE - 2 CHAIRS	620.	508.	112.
HAVERTYS COFFEE TABLE	470.	388.	82.
LENOVO PC	713.	606.	107.
SOFTWARE - QB RENEWAL & UPDATE	250.	230.	20.
COAT RACK	129.	79.	50.
 TOTAL TO FM 990-PF, PART II, LN 14	 19,507.	 18,994.	 513.

FORM 990-PF	OTHER ASSETS	STATEMENT 14	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROCEEDS RECEIVABLE	409,663.	0.	0.
ACCRUED REVENUE	0.	0.	98,096.
 TO FORM 990-PF, PART II, LINE 15	 409,663.	 0.	 98,096.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD CLEARING	1,839.	0.
PAYROLL LIABILITIES	0.	1,674.
 TOTAL TO FORM 990-PF, PART II, LINE 22	 1,839.	 1,674.

THEODORE AND BEULAH BEASLEY FOUNDATION,

75-6035806

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
VICTORIA VANDERSLICE 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	PRESIDENT, EXEC DIRECTOR AND TREASURER 35.00	80,876.	0. 0.
MICHAEL VANDERSLICE 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	VP, DIRECTOR & SECRETARY 35.00	40,020.	0. 0.
LARRY MENTZER 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	DIRECTOR 1.00	0.	0. 0.
LINDA TINNEY 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	DIRECTOR 1.00	0.	0. 0.
ROBERT BEASLEY 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	FOMER PRESIDENT 35.00	20,219.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		141,115.	0. 0.

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FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	C Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Ending Accumulated Depreciation
1	MONROE CREDENZA DESK & HUTCH	03/07/10	SL	7.00	HY17	2,300.				2,300.	2,300.		0. 2,300.
2	MONROE EXECUTIVE DESK	02/09/10	SL	7.00	HY17	1,530.				1,530.	1,530.		0. 1,530.
3	(D) MONROE EXECUTIVE DESK	02/09/10	SL	7.00	HY17	1,530.				1,530.	1,530.		0. 1,530.
4	(D) GARRETT OFFICE CHAIR	02/10/10	SL	7.00	HY17	630.				630.	630.		0. 630.
5	TANNER EXECUTIVE CHAIR	02/10/10	SL	7.00	HY17	450.				450.	450.		0. 450.
6	CONFERENCE TABLE AND CHAIRS	02/01/10	SL	7.00	HY17	664.				664.	664.		0. 664.
	HP COMPUTER (1 PC & 1 MONITOR)	02/16/10	SL	5.00	HY17	730.				730.	730.		0. 730.
8	TELEPHONE SYSTEM	01/26/10	SL	5.00	HY17	976.				976.	976.		0. 976.
9	COMPUTER SYSTEM	01/01/02	SL	5.00	HY17	3,134.				3,134.	3,134.		0. 3,134.
10	TYPEWRITER	01/01/02	SL	5.00	HY17	450.				450.	450.		0. 450.
12	(D) SOFTWARE	03/21/11	SL	3.00	MQ17	345.				345.			0.
13	REFRIGERATOR	03/21/11	SL	7.00	MQ17	250.				250.			0.
14	SOFA & SOFA TABLE	12/16/11	SL	7.00	MQ17	1,931.				1,931.			0.
15	1 PC & 1 MONITOR	03/21/11	SL	5.00	MQ17	1,000.				1,000.			0.
16	GRAPHICS CARD & TUNER	05/18/11	SL	5.00	MQ17	130.				130.			0.
17	EXT. HARDDRIVES & SOFTWARE	12/10/12	SL	5.00	HY17	559.				280.	279.	252.	27. 279.
18	TOSHIBA COPIER	03/28/12	SL	5.00	HY17	2,425.				1,213.	1,212.	1,089.	123. 1,212.
19	STACY FURNITURE - CABINET	06/30/13	SL	7.00	HY17	796.				398.	398.	199.	57. 256.

728111 04-01-17

(D) - Asset disposed

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

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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728111 04-01-17

(D) - Asset disposed

* ITC Salvage Bonus Commercial Revitalization Deduction 60 Zones

THE THEODORE AND BEULAH BEASLEY FOUNDATION, INC.
FORM 990 PF-2017 75-6035806

PAGE 11 – PART XV – LINE 3a – CONTRIBUTIONS PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
American Cancer Society 8900 Carpenter Fwy., Dallas, TX 75247	Dallas Patient Navigation Program	25,000
American Cancer Society 8900 Carpenter Fwy., Dallas, TX 752	Hope Lodge construction	125,000
American Red Cross 4800 Harry Hines Blvd., Dallas, TX 75235	Disaster Services Program	12,500
Association for Independent Living 2826 Storey Lane, Dallas, TX 75220	AFIL WAY Program	7,500
Big Thought 1409 S. Lamar St., Ste. 1015, Dallas, TX 75215	Thriving Minds at Village Oaks program	5,000
Camp Fire First Texas 2700 Meacham Blvd., Fort Worth, TX 76137	Camperships for Camp El Tesoro	5,000
Camp Summit 17210 Campbell Rd., Ste. #180W, Dallas, TX 75252	2017 Campership & Financial Assistance project	6,500
Chase's Place 620 N. Coit Rd., Ste 2176, Richardson, TX 75080	Occupational, physical, recreational, speech, & music therapy for developmentally disabled children & adults	5,000
Chautauqua Association of the Disciples of Christ P.O. Box 1019, Chautauqua, NY 14722	Help rebuild Graybil House	100,000
ChildcareGroup 8585 North Stemmons Fwy., Ste. 500 South, Dallas, TX 75247	Support of Early Care and education centers	10,000
Children's Craniofacial Association 13140 Coit Rd., Ste. 517, Dallas, TX 75240	Financial assistance for families traveling far distances for craniofacial care	5,000
Clayton Dabney for Kids with Cancer 6500 Greenville Ave., Ste. 342, Dallas, TX 75206	Medicine of the Heart program	5,000
Community Partners of Dallas 1215 Skiles Street, Dallas, TX 75204	Programs and projects for at-risk children	5,000
Cristo Rey Dallas College Prep 1064 N. St. Augustine Dr., Dallas, TX 75217	New Academic Building	75,000
Dallas Arboretum 8617 Garland Road, Dallas, TX 75218	Orchard, vineyard, and picnic area	150,000
Dallas Area Habitat for Humanity 2800 N. Hampton Road, Dallas, TX 75212	Renewal of Joppa Community & wifi areas installation	50,000
Dallas Children's Theater 5938 Skillman, Dallas, TX 75231	Help with three funding priorities	25,000
Dallas Heritage Village 1515 S. Harwood, Dallas, TX 75215	Curation and replacement of period accessories and furnishings	20,000
Dallas Lighthouse for the Blind 4306 Capitol Ave., Dallas, TX 75204	Serving Our Seniors Program	15,000
Dallas Opera 2403 Flora St., Dallas, TX 75201	Dallas Opera Education and Family Outreach Programs	5,000
Dallas Symphony 2301 Flora St., Dallas, TX 75201	DSO Express Program	5,000

PAGE 11 – PART XV – LINE 3a – CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS	PURPOSE	AMOUNT
Dallas Theater Center 2400 Flora St., Dallas, TX 75201	Tickets for at-risk youth for Project Discovery	8,000
Dallas Zoological Society 650 S. R.L. Fwy., Dallas, TX 75203	Building and developing Wild Earth Academy	62,500
DME Exchange of Dallas 12015 Shiloh Rd., Ste. 130, Dallas, TX 75228	Collection, refurbishment, & distribution of used medical equipment)	5,000
Educational Opportunities, Inc. 8350 N. Central Expy., Ste. 775 Dallas, TX 75206	Scholarship Program for high-achieving low-income Dallas school graduates	6,600
Epilepsy Foundation Texas-DFW 2401 Fountain View, Ste. 900, Houston, TX 77057	Programs and services	12,500
Family Gateway 600 Jackson St., Dallas, TX 75202	General operating costs	5,000
Friends of the Katy Trail 3523 McKinney Ave., Dallas, TX 75204	Annual Campaign	6,000
Genesis Women's Shelter 4411 Lemmon Ave., Ste. 201, Dallas, TX 75219	General Operating costs at Outreach Office	8,000
George Williams College at Aurora University 347 S. Gladstone Ave., Aurora, Ill 60505-4892	Lecture and recital hall	25,000
George Williams College at Aurora University 347 S. Gladstone Ave., Aurora, Ill 60505-4892	Science Lab	25,000
Gilmont Camp & Conference Center 6075 State Hwy 155 N., Gilmer, TX 75644	Outdoor space, Circle of Friends, Campership Fund, food for volunteers, & facilities maintenance	32,000
Girls Scouts of Northeast Texas 6001 Summerside Dr., Dallas, TX 75252	Gift of Girl Scouting Initiative	8,000
Good Samaritans of Garland 214 N. 12 th St., Garland, TX 75040	Help provide Services	15,000
Junior League of Dallas 8003 Inwood Rd., Dallas, TX 75209	2017 Charity Beneficiaries and training of volunteers	5,000
KERA 3000 Harry Hines Blvd., Dallas, TX 75201	Producer's Circle donation for programs & services in Dallas area community	2,500
Kid's University P.O. Box 495787, Garland, TX 75049	Summer Enrichment Camps	7,500
McKinney Avenue Transit Service 3153 Oak Grove Ave., Dallas, TX 75204	Funding and priority needs	5,000
National Benevolent Association 733 Union Boulevard, Ste. 300 St. Louis, MO 63108	NBA XPlor Program	37,500
National Council of Jewish Women, Greater Dallas Section 6025 Royal Lane, Ste. 219-9, Dallas, TX 75230	Home Instruction for Parents of Preschool Youngsters (HIPPY) Project	5,000
North Texas Food Bank 4500 Cockrell Hill Rd., Dallas, TX 75236	New Distribution Center	125,000

PAGE 11 – PART XV – LINE 3a – CONTRIBUTIONS PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
North Texas Food Bank 4500 Cockrell Hill Rd., Dallas, TX 75236	New Pantry	62,500
Parish Episcopal School 4101 Sigma Rd., Dallas, TX 75244	MAKERplay Project	50,000
Perot Museum of Nature and Science 2201 N. Field St., Dallas, TX 75201	Children's programs both at the museum and in schools	5,000
Promise House 224 W. Page Ave., Dallas, TX 75208	Shelter for runaway/abandoned children and youth	5,000
Retina Foundation of the Southwest 9600 Central Expy., Ste. 200, Dallas, TX 75231	Help fund research lab or testing room	25,000
Shakespeare Dallas 3630 Harry Hines Blvd, Dallas, TX 75219	Shakespeare on the Go!	8,000
SW Affiliate - American Heart Association 7272 Greenville Ave., Dallas, TX 75231	Cardio-vascular research at UT Southwestern Medical Center	121,080
Southwestern Diabetic Foundation P. O. Box 918, Gainesville, TX 76241	Camp Sweeney for children with diabetes	5,000
Suicide & Crisis Center of North Texas 2800 Swiss Ave., Dallas, TX 75204	Crisis Line Paid Staff Initiative	7,500
Texas Christian University-Brite Divinity School TCU Box 298130, Fort Worth, TX 76129	Beasley Challenge Fund for Faculty Development	50,000
Texas Christian University-Brite Divinity School TCU Box 298130, Fort Worth, TX 76129	Development of staffing focused on annual expended giving	25,000
Texas Christian University TCU Box 297044, Fort Worth, TX 76129	2017-2018 Loyalty Fund	30,000
Texas Health Resources Foundation 612 E. Lamar Blvd., Ste. 300 Arlington, TX 76011	Mobile Health Unit	75,000
The Bridge P.O. Box 710100, Dallas, TX 75371-0100	Renovation of kennels	50,000
The Crystal Charity Ball 3838 Oak Lawn, Ste. L150, Dallas, TX 75219	2017 charity beneficiaries	5,000
The Dallas Foundation 3963 Maple Ave., Ste. 390, Dallas, TX 75219	Zero to Five Funder's Collaboration	12,500
The Magdalен House Recovery Community for Women 1302 Redwood Circle, Dallas, TX 75218	Social Detox Program Initiative	5,000
The Stewpot of First Presbyterian Church of Dallas 1835 Young St., Dallas, TX 75201	General Operating Costs	7,500
Visiting Nurse Association of Texas 1600 Viceroy, Ste 400, Dallas, TX 75235	Additional 42 Wheels on Meals families	62,500
YMCA of Metropolitan Dallas 601 N. Akard, Dallas, TX 75201	2017 Annual campaign	35,000