

Form **990-PF** Department of the Treasury Internal Revenue Service

## **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

For calendar year 2017 or tax year beginning , and ending					
Nai	ne of foundation			A Employer identification	number
STRAKE FOUNDATION			76-0041524		
	nber and street (or P.O. box number if mail is not delivered to street	address)		B Telephone number	
_7	12 MAIN STREET		3300	713-216-24	00
	or town, state or province, country, and ZIP or foreign p. OUSTON, TX 77002–3215	ostal code		C If exemption application is p	ending, check here
_	Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization:	s check here
	Final return	Amended return	mor passo onarry	1. Foroign organization	, 0110011 11010
	Address change	Name change	۸./	2. Foreign organizations me check here and attach co	eting the 85% test,
HC	theck type of organization: X Section 501(c)(3) ex		THE	E If private foundation sta	
		Other taxable private founda	ition	under section 507(b)(1)	
I Fa	ir market value of all assets at end of year   J Accounti	ng method: Cash	Accrual	F If the foundation is in a	* **
(fr	om Part II, col. (c), line 16)	ther (specify) <b>MODIFI</b>	ED CASH	under section 507(b)(1)	
	\$ 63,217,738. (Part I, colum	nn (d) must be on cash basi	s.)		
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,298,224.	1,320,785.		STATEMENT 2
	5a Gross rents				
	Net rental income or (loss)				
ē	68 Net gain or (loss) from sale of assets not on line 10	5,793,690.			STATEMENT 1
Revenue	b Gross sales price for all 12,404,367.		C 017 FOC	RE	CEIVED
ě	7 Capital gain net income (from Part IV, line 2)		6,017,586.	1 1 1 1	OLIVED ON
	8 Net short-term capital gain	<del></del>		10 110	
	9 Income modifications Gross sales less returns 108 and allowances			198 NO	V 2 0 700   3
	108 and allowances  b Less Cost of goods sold				
	c Gross profit or (loss)			00	DEN, UT
	11 Other income	312,753.	277,653.		STATEMENT 3
	12 Total. Add lines 1 through 11	7,404,667.	7,616,024.		
	13 Compensation of officers, directors, trustees, etc	189,917.	102,342.		87,575.
	14 Other employee salaries and wages	52,859.	10,572.		42,287.
w	15 Pension plans, employee benefits	146,270.	81,910.	·	64,360.
nse.	16a Legal fees	1 500	4 405		305
Expenses	b Accounting fees STMT 4	1,500.	1,125.		375.
Ü	c Other professional fees STMT 5	128,698.	128,698.	<u> </u>	0.
and Administrative	17 Interest 18 Taxes STMT 6	31,915.	6,909.		0.
str	19 Depreciation and depletion	689.	689.		<del></del>
<u>=</u>	20 Occupancy	31,978.	15,989.		15,989.
Adr	21 Travel, conferences, and meetings	9,773.	1,644.		8,128.
힏	22 Printing and publications		-		
g.	23 Other expenses STMT 7	55,182.	18,101.		36,678.
aţį	24 Total operating and administrative				
Operating	expenses. Add lines 13 through 23	648,781.	367,979.		255,392.
Q	25 Contributions, gifts, grants paid	3,427,150.			3,427,150.
	26 Total expenses and disbursements.		265 255		2 600 516
	Add lines 24 and 25	4,075,931.	367,979.		3,682,542.
	27 Subtract line 26 from line 12:	2 220 726			ĺ
	& Excess of revenue over expenses and disbursements	3,328,736.	7,248,045.		<del> </del>
	b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)		7,240,043.	N/A	
	valuates ner meanie (u neganse, enter -o-)	<u>1</u>	L	1 -17/ -2	L.

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



For	m 99	00-PF (2017) STRAKE FOUNDATION			0041524 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
느		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,133,857.	768,907.	768,907.
		Savings and temporary cash investments			
	3	Accounts receivable -			
		Less: allowance for doubtful accounts			
	4	Pledges receivable -			
		Less: allowance for doubtful accounts		<u>.</u> .	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ats	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	40.055.400	4 4 4 4 5 5 5 5	10 000
		Investments - corporate stock STMT 9	12,975,108.	16,410,782.	49,200,295.
	C	Investments - corporate bonds			
	11	investments - land, buildings, and equipment basis			a -4
		Less accumulated depreciation			
		Investments - mortgage loans			40.010.001
	13	Investments - other STMT 10	5,035,604.	7,297,052.	13,243,334.
	14	Land, buildings, and equipment basis ► 42,010.			4 005
		Less accumulated depreciation > 37,783.	11,201.	4,227.	4,227. 975.
		Other assets (describe STATEMENT 11)	0.	975.	975.
	16	Total assets (to be completed by all filers - see the	44 455 554		
_		instructions. Also, see page 1, item I)	19,155,770.	24,481,943.	63,217,738.
		Accounts payable and accrued expenses			, ,
	18	Grants payable			
jes	19	Deferred revenue			
≣ :	20	Loans from officers, directors, trustees, and other disqualified persons			,
Liabilities	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
ě	24	Unrestricted			
au	25	Temporarily restricted		· · · · · · · · · · · · · · · · · · ·	
Bal		Permanently restricted			
2		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.			
Š	27	Capital stock, trust principal, or current funds	19,155,770.	24,481,943.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30	Total net assets or fund balances	19,155,770.	24,481,943.	
_		<b>i</b>			
31 Total liabilities and net assets/fund balances 19,155,770. 24,481,943.					
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	19,155,770.
	•	r amount from Part I, line 27a		2	3,328,736.
		r increases not included in line 2 (itemize) PRIOR YEAR	adjustment	3	1,997,437.
		lines 1, 2, and 3		4	24,481,943.

24,481,943. Form **990-PF** (2017)

5

6

5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

3,682,542.

8

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 Enter qualifying distributions from Part XII, line 4

Form 990-PF (2017) STRAKE FOUNDATION		76-0041524	
Part VI Excise Tax Based on Investment Income (Section 4940(a)	, 4940(b), 4940(e), or 49	948 - see instru	ictions)
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "			1
Date of ruling or determination letter; (attach copy of letter if necessa			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1 7	2,480.
of Part I, line 27b			1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of F	Part I, line 12, col. (b). ノ		- <u>-</u>
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	Ļ		2,480.
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 7	2,480.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017			
b Exempt foreign organizations - tax withheld at source	<del></del>		,
c Tax paid with application for extension of time to file (Form 8868)			1
d Backup withholding erroneously withheld	0.		1-700
7 Total credits and payments. Add lines 6a through 6d			1,000. 26.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8	$\frac{26.}{1,506.}$
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	₹	9	1,500.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	ا حدید ما	10	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶  Part VII-A   Statements Regarding Activities	Refunded▶	11	
	n or did it portionate or interione i	_	Yes No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation any political campaign?	Tor did it participate or intervene i	" la	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?	Son the instructions for the definit		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any		1011	<del>                                     </del>
distributed by the foundation in connection with the activities.	/ materials published of	İ	
c Did the foundation file Form 1120-POL for this year?		1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	<b>-</b>	""	<del></del>
(1) On the foundation. ► \$ 0 • (2) On foundation managers. ►	_		1 1 '
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure	·		
managers. > \$ 0.	and imposed on roundation		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		Ž	$\overline{\mathbf{x}}$
If "Yes," attach a detailed description of the activities.		<u> </u>	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instru	iment, articles of incorporation, or		1 1
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	,,	3	x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	х
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1
By language in the governing instrument, or			
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>	ections that conflict with the state	law	
remain in the governing instrument?		6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete F	Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions.	<b>&gt;</b>		
TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn	ey General (or designate)	_	1
of each state as required by General Instruction G? If "No," attach explanation		8b	Х
9 Is the foundation claiming status as a private operating foundation within the meaning of section	4942(j)(3) or 4942(j)(5) for calen	ıdar	11つ
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete	Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? # "Yes," attach a schedule list	ing their names and addresses	10	X
		Form <b>99</b> (	<b>0-PF</b> (2017)

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Pa	irt 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 ► N/A			
14	The books are in care of ► MR. RANDALL WOODRUFF Telephone no. ► (713)	400		70
	Located at ► 712 MAIN STREET, SUITE 3300, HOUSTON, TX ZIP+4 ►7	7002	_	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	•
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	1
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Б	foreign country ►  art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	J		
F		<del></del>	Vaa	Na
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	$\vdash$	Yes	No
11	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?  Yes X No		1	1
		1		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X Yes 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			٠,
	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.)			
1	of fany answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	1 1b		ΪX
	Organizations relying on a current notice regarding disaster assistance, check here			
(	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?	10	İ	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)):			
1	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017?			
	If "Yes," list the years $\blacktriangleright$	1		
ı	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect		}	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		l	
	statement - see instructions.) N/A	2b	<u> </u>	
(	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	1	1	
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
3				
	o 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	O.		1
4.	Form 4720, to determine if the foundation had excess business holdings in 2017.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	<del> </del>	X
	Did the foundation invest ouring the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a	-	┢╧
•	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		x
-		rm <b>99</b>	)-PF	
	rt e	,,,,,,	- I I	(2017)

Form 990-PF (2017) STRAKE FOUNDATION		•	76-00415	24	Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)		
5a During the year, did the foundation pay or incur any amount to:				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y6	es 🛣 No 🗍		1
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire				4
any voter registration drive?			es 🗶 No		,
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			ĺ	i
4945(d)(4)(A)? See instructions		X Ye	s L No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		Y6	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions		L	5b	X
Organizations relying on a current notice regarding disaster assistance, check	here				1
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta				İ
expenditure responsibility for the grant?		X Ye	s 🗀 No 📗		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y6	es 🗶 No 📙		_
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870.				ļ	1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es 🛣 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attribi				7b	
Part VIII   Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<b>/</b>		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense unt, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allo	wances
	1			ĺ	
SEE STATEMENT 12	1	189,917.	25,561.	ĺ	0.
	1				
	1			1	
	1				
	1				
2 Compensation of five highest-paid employees (other than those inc	7	enter "NONE."	14		
(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	accou	Expense unt, other wances
ALICIA JUNG - 712 MAIN ST STE 3300,	SECRETARY	<del> </del>	compensation	allo	Walles
HOUSTON, TX 77002	40.00	52,859.	24,746.		0.
HOUDION, IA //UUZ	40.00	32,033.	44,140.	$\vdash \vdash$	<u> </u>
				$\vdash$	
	1			1	
				<del>                                     </del>	
<del></del>	1				
	1	1	1	I	

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

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Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	<del></del>
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES	INVESTMENT	
109 POST OAK CIRCLE, #150, HOUSTON, TX 77024	MANAGEMENT	89,291.
<del></del>	_	
· · · · · · · · · · · · · · · · · · ·		
	_	
W <sub>1</sub> =		
	<u> </u>	
Total number of others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · · · · ·	<b>▶</b> 0
Part IX-A Summary of Direct Charitable Activities	No. 12 and a second second	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc.	Expenses
1 N/A		· · · · · · · · · · · · · · · · · · ·
2		
3		
4		·
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.

	Artix Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndatio	ns, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	48,387,326
	Average of monthly cash balances	1b	1,212,709
C	Fair market value of all other assets	10	12,837,620
đ	Total (add lines 1a, b, and c)	16	62,437,655
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	62,437,655
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	936,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,501,090
6	Minimum investment return. Enter 5% of line 5	6	3,075,055
<u>P</u>	art∤XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here   and do not complete this part.)	nd certa	in
1	Minimum investment return from Part X, line 6	1	3,075,055
2a	Tax on investment income for 2017 from Part VI, line 5 2a 72, 480.		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2¢	72,480
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,002,575
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,002,575
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	3,002,575
P	art/XIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3,682,542
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:		
8	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	3,682,542
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	72,480
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,610,062
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies	s for the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	Оограз	Total Sprior to 2010	2010	2017
line 7				3,002,575.
2 Undistributed income, if any, as of the end of 2017				3,002,3731
a Enter amount for 2016 only				
b Total for prior years:			•	
2 · o and · o · p · · o · y o a · o ·		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012   177,823.				
b From 2013				
c From 2014 1,288,288.				
dFrom 2015 1,115,495.				
eFrom 2016 852,330.				
f Total of lines 3a through e	3,433,936.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 3,682,542.				
a Applied to 2016, but not more than line 2a			0.	·
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				3,002,575.
e Remaining amount distributed out of corpus	679,967.			·
5 Excess distributions carryover applied to 2017	0.			0.
(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:				
& Corpus Add lines 31, 4c, and 4e Subtract line 5	4,113,903.			
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.		ļ
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	177,823.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	3,936,080.			
10 Analysis of line 9:		·		
a Excess from 2013				
b Excess from 2014 1,288,288.				
c Excess from 2015 1,115,495.				
d Excess from 2016 852,330.				
e Excess from 2017 679, 967.			L	L
				Form <b>QQA_DF</b> (2017)

Form 990-PF (2017)	STRAKE FOUNDATION	76-0041524	Page 11				
Part XV Supplementary Information (continued)							
3 Grants and Contributions Paid During the Year or Approved for Future Payment							

3 Grants and Contributions Paid During the		Payment		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
,				
3s MINISTRIES		501(C)(3)	2017 SPRING GRANT -	
101 SAINT JOSEPH DRIVE			HEALTHY MARRIAGE	
BROWNSVILLE, TX 78520			WORKSHOPS FOR ACTIVE	
			MILITARY AND THEIR	
			SPOUSES	10,000
A WOMAN'S HAVEN		501(C)(3)	2017 FALL GRANT -	
8647 WURZBACH RD. SUITE C			MOBILE PREGNANCY	
SAN ANTONIO, TX 78240			CRISIS CENTER-	
			STAFFING & OPERATIONS	3,000
AAPLOG		501(C)(3)	INFORMING AND	
PO BOX 395			EQUIPPING MEDICAL	
EAU CLAIRE, MI 49111			STUDENTS WITH A	
			PRO-LIFE PERSPECTIVE	4,000
ACTON INSTITUTE FOR THE STUDY OF		501(C)(3)	2017 FALL GRANT - THE	
RELIGION AND LIBERTY			CHURCH, DEMOCACY AND	
98 FULTON ST. E			тне есоному	
GRAND RAPIDS, MI 49503		<u> </u>		7,500
ALLIANCE FOR SCHOOL CHOICE IN		501(C)(3)	2017 FALL GRANT -	
EDUCATION			IMPLEMENTATION	
1660 L STREET NW SUITE 1000				
WASHINGTON, DC 20036		<u> </u>		5,000
	ONTINUATION SHE	r(s)	<b>▶</b> 3a	3,427,150
b Approved for future payment				
CATHOLIC CHARITIES USA	İ	501(C)(3)	POVERTY SOLUTIONS	
1731 KING ST., SUITE 200			INITIATIVE	
ALEXANDRIA 22314				25,000
CRIME STOPPERS OF HOUSTON, INC.		501(C)(3)	CAPTAL CAMPAIGN	
P. O. BOX 541654		[,-,,-,		
				25 000
HOUSTON, TX 77254				25,000
FRIENDS OF TEXAS HISTORICAL		501(C)(3)	CAPITAL CAMPAIGN	
	1	P (3)	PARTIAL CAMENION	
COMMISSION			1	
P.O. BOX 13497				10 500
AUSTIN, TX 78711	ONTINUATION SHE	7m/ G \		12,500
Total SEE C	NIXT THOWAT TOWN SUR!	44 / 15 T	<b>▶</b> 3b	2 , 567 , 500 rm <b>990-PF</b> (2017

investments

property

than inventory

1 Program service revenue:

Enter gross amounts unless otherwise indicated.

g Fees and contracts from government agencies

2 Membership dues and assessments 3 Interest on savings and temporary cash

4 Dividends and interest from securities 5 Net rental income or (loss) from real estate:

8 Gain or (loss) from sales of assets other

9 Net income or (loss) from special events

a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal

7 Other investment income

76-0041524 Page 12 **Analysis of Income-Producing Activities** Unrelated business income Excluded by section 512, 513, or 514 (e) (a) Business Related or exempt (b) (d) sion **Amount Amount** function income code 1,298,224 14 18 5,793,690.

10 Gross profit or (loss) from sales of inventory			
11 Other revenue:  a PARTNERSHIP INCOME	14	312,753.	
b		322,1931	
C			
d			
e			
12 Subtotal. Add columns (b), (d), and (e)	0.	7,404,667.	
13 Total. Add line 12, columns (b), (d), and (e)		13	7,404,66
(See worksheet in line 13 instructions to verify calculations.)		_	

Part X	WI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	of
8	NOT APPLICABLE	
723621 01-6	-03-18 Form	<b>990-PF</b> (2017

Part XVII		XVII		acrding Tran		and Transactions a	nd Polationsk	ine With Nonchar			ye ia
Did the organization directly or indirectly engine in any of the following with any other organization discribed in section 501(c) (combine than section 501(c)) (combine than section 50			,		31013 10 8	illy Iralisactions a	na nelationsi	nps with Nonchar	itabit	•	
(other than section 501 (c)(3) organizations) or in section 527, relating to political organizations?  ■ Transfers from the reporting foundation to a noncharitable exempt organization or.  (1) Cash  (2) Other assets  ■ 14(1) X  ■ 14(2) X  ■ 14(3) X  ■ 14(3) X  ■ 14(4) X  ■ 14(4) X  ■ 14(4) X  ■ 14(5) X  ■ 14(6) X  ■ 14(7) X  ■ 14(8) X  ■ 14(8) X  ■ 14(9) X  ■	1 0	od the or			of the followin	o with any other organizati	on described in secti	on 501(c)	T	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cashs (2) Other assets  10 Other transactions:  (1) Sales of assets from 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 darangements  (5) Loans or darangements arrangements  (5) Loans or darangements arrangements  (6) Performance of services or membership or fundrasing solicitations  (7) A services given by the exporting foundation. If the foundation received less than fair market value in any state of the goods, other assets, or services given by the exporting foundation. If the foundation received less than fair market value in any state arrangement, show in column (3) have but the goods, other assets, or service received.  (4) Liven ric.  (6) Amount involved  (7) Name of noncharitable exempt organization  (8) Amount involved  (9) Amount involved  (9) Amount involved  (1) Name of noncharitable exempt organization  (1) Description of treationship  N/A   Sign  Under parallips of paracy, I declare that I have examined this rature, linelysing ecompanying schedules and determine, and to the head of my knowledge and the present of the services of the present of the paracy of the present of the paracy								o oo .(o)			
(1) Cash (2) Other assets b Other transactions: (1) Sates of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursomement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrissing solicitations (6) Performance of services or membership or fundrissing solicitations (6) Performance of services or membership or fundrissing solicitations (7) Purchase of facilities, equipment, mailing lists, other assets, or pad employees (8) Performance of services or membership or fundrissing solicitations (8) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing solicitations (9) Performance of services or membership or fundrissing schedule (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is asset in the services of services or services (1) Italian is				· ·							
(2) Other assets b to the reassets b to the reassets to a nonchartable exempt organization (1) Sales of assets to a nonchartable exempt organization (2) Purchases of assets from a nonchartable exempt organization (3) Rental of factiones, equipment, or other assets (4) Remoturement arrangements (16(4) X (4) X (4) Remoturement arrangements (16(5) X (4) Remoturement arrangements (16(6) X (4) X (4) Remoturement arrangements (16(6) X (4) X (4) Remoturement arrangements (16(6) X (4) X (4) Remoturement arrangements (4) Remoturement arrangements (4) Remoturement arrangements (4) Remoturement arrangements (4) Remoturement arrangements (4) Remoturement arrangements (4) Remoturement arrangements (4) Remoturement arrangement (4) Remoturement arrangement (4) Remoturement (4						•			1a(1)	1	Х
a Other transactions:  (1) Sates 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) Rental organizations  (5) Loans or loan guarantees  (6) Performance of services or membership or fundrasing solicitations  (6) Performance of services or membership or fundrasing solicitations  (7) If the answer to any of the above is "ses," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) coscription of transfers, transactions, and where geringements in section 501(c) (other than section 501(c)(3)) or in section 52??  2a Is the boundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) coscription of transfers, transactions, and where geringements in section 501(c) (other than section 501(c)(3)) or in section 52??  2a Is the boundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) coscription of transfers, transactions, and where geringements.  N/A  (a) Description of relationships  (b) If yes organization (c) Description of relationships  N/A  Solid proper in the product of transfers of the product of the	•	•	assets								
(2) Purchases of assets from a nonchartable exempt organization  11(2) X  18(8) Rental of facilities, equipment, or other assets  18(9) Performance of services or membership or fundrasing solicitations  18(6) Loans or loan quarantess  18(6) IX  18(6) IX  18(6) IX  18(7) IX  18(8) Performance of services or membership or fundrasing solicitations  18(8) Performance of services or membership or fundrasing solicitations  18(9) Performance of services or membership or fundrasing solicitations  18(9) IX  1	•										
(2) Purchases of assets from a nonchartable exempt organization  11(2) X  18(8) Rental of facilities, equipment, or other assets  18(9) Performance of services or membership or fundrasing solicitations  18(6) Loans or loan quarantess  18(6) IX  18(6) IX  18(6) IX  18(7) IX  18(8) Performance of services or membership or fundrasing solicitations  18(8) Performance of services or membership or fundrasing solicitations  18(9) Performance of services or membership or fundrasing solicitations  18(9) IX  1	(	1) Sales	of assets to a noncharita	ble exempt organiza	tion				16(1)	1	X
(a) Renation of facilities, equipment, or other assets  (b) Loans or loan guarantees  (c) Performance of services or membership or fundrasing solicitations  (d) Performance of services or membership or fundrasing solicitations  (e) Performance of services or membership or fundrasing solicitations  (f) Item answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services reserved.  (a) Jamount involved  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of bransfers, bransactions, and sharing errangements  N / A  (d) Description of bransfers, bransactions, and sharing errangements  N / A  (e) Description of pransaction or relationship organization  (f) Type of organization  (g) Description of relationship  N / A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N / A  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N / A     Under penalty of peryry, Lidector that I have examined this return, including accompanying schedules and alterments, and to the best of my knowledge person better than the propore description of the propore person better than the propore person better than the propore person better than the propore person better than the propore person better than the propore person better than the propore person better than the propore person better than the propore person better than the propore person better than the propore person better than the propore person than the propore person than the propore person than the propore person than the person than the propore person than the person than the propore person than the person than the propore person than the person than the person than the propore person t				· -						_	
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(6) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations  2 Sharing of facilities, equipment, mailing lists, other assets, or paid employees  3 If the answer to any of the above is Yes', complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services preved.  (a) Line no (b) Amount involved (c) Name of noncharible evempt organization  (d) Line no (e) Amount involved (f) Name of noncharible evempt organization  (e) Description of bracifies, bransactions, and entering arrangements, show in column (a) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of noncharible evempt organization  (e) Description of bracifies, bransactions, and entering arrangements  N/A  1 Yes  No  1	-	•									_
c Sharing of facilities, equipment, making lists, other assets, or paid employees  d if the answer to any of the above is "res," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services greated lists that har market value in any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services received.  (a) List no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements.  N/A  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 52??  b if "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A    Onder prantitive of prayry, I dictains that I have examined this statum, indigling accompanying subsolutes and statuments, and to the beat of my knowledge and belief, play to, correct, and completely Description of pragrate (other fine) supplyed is based on all information of which pregram has any knowledge and belief, play to, correct, and completely Description of pragrate (other fine) supplyed is based on all information of which pregram has any knowledge and the property of the fine of pragrate (other fine) supplyed is based on all information of which pregram has any knowledge   Print's Elin	į	5) Loans	s or loan guarantees						_		X
e Sharing of facilities, equipment, mailing latis, other assets, or paid employees  d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (d) Lineario (b) Amount involved (c) Name of nonchariable exempt organization (d) Description of transfers, transactions, and sharing employments.  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (dile than section 501(c)(3i) or in section 52??  b if "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (e) Description of relationship  N/A    Older penalties of prayry, I dictions that Thans examined this statum, indicting accompanying schedules and self-indication of which prepare has any knowledge and self-indication of which prepare has any knowledge and self-indication of officed trustile.    Paid   Prints   Prin	(	6) Perfo	rmance of services or me	embership or fundrai	sing solicitatio	ns			1b(6)		X
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.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  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 sec	c S	haring of	f facilities, equipment, ma	uling lists, other asse	ets, or paid em	ployees			10		X
column (d) the value of the goods, other assets, or servores received.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  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 52??  b If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (e) Description of relationship  N/A  Under penalting of perjun, I declare that I have examined this return, including eccompanying schedules and statements, and to the best of my knowledge and statements, and to the best of my knowledg	d li	the ansv	ver to any of the above is	"Yes," complete the	following sche	edule. Column (b) should al	ways show the fair n	narket value of the goods, o	ther as:	sets,	
(a) Description of transfers, transactions, and aharing errangements N/A  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 52??  b if Yes, complete the following schedules  (a) Name of noncharitable exempt organizations described  in section 501(c) (other than section 501(c)(3)) or in section 52??  b if Yes, complete the following schedules  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Sign  Under penaltys of paracy, I declare that have examined this return, including accompanying schedules and elatements, and to the best of my knowledge and elatements, and to	0	r service:	s given by the reporting f	oundation. If the fou	ndation receiv	ed less than fair market vali	ue in any transaction	or sharing arrangement, s	how in		
N/A  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 52??  b If Yes,' complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Signature  Under penaltings of parpury, I declare that I have examined this return, including accompanying schedules and absternents, and to the beat of my knowledge and belief, bift give, correct, and complety Declaration of prepare (other than bacaptays) is based on all information of which prepare has any knowledge above has been all information of which prepare has any knowledge above has been been all information of which prepare is shown below. See into your sold preparer.  Signature of office/ of trustee  Print/Type preparer's name  Preparer's signature  Oate  Check if PTIN  PO1302940  PPIN self- employed  PO1302940  Firm's address ▶ 1770 ST. JAMES PLACE, SUITE 250	C	olumn (d	I) the value of the goods,	other assets, or serv	rices 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 52??  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A	(a)Line	no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transactions, and	sharing a	rangeme	nts
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes			-···		N/A						
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes				<u> </u>							
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes				ļ. <u></u>		· ·- ·-					<u>.</u>
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes		_					_				
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes		+	<del></del>					· · · · · · · · · · · · · · · · · · ·		-	
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes		+									
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes			· ·-								
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) (other than section 501(c)(3)) or in section 527?    Yes											
Sign   Under penalties of perµry, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, y's true, correct, and complete Declaration of preparer (other than baxpayer) is based on all information of which preparer has any knowledge and belief, y's true, correct, and complete Declaration of preparer (other than baxpayer) is based on all information of which preparer has any knowledge and belief, y's true, correct, and complete Declaration of preparer (other than baxpayer) is based on all information of which preparer has any knowledge and belief, y's true, correct, and complete Declaration of preparer (other than baxpayer) is based on all information of which preparer has any knowledge and belief, y's true, correct, and complete Declaration of preparer (other than baxpayer) is based on all information of which preparer has any knowledge and belief, y's true, correct, and complete Declaration of preparer (other than baxpayer) is based on all information of which preparer has any knowledge and belief, y's true, correct, and complete Declaration of preparer (other than baxpayer) is based on all information of which preparer has any knowledge and belief, y's true, correct, and complete Declaration of preparer (other than baxpayer) is based on all information of which preparer has any knowledge and belief, y's true, correct, and complete Declaration of preparer (other than baxpayer) is based on all information of which preparer has any knowledge and belief, y's true, correct, and complete Declaration of preparer (other than baxpayer) is based on all information of which preparer has any knowledge and belief, y's true, correct, and to the best of my knowledge and belief, y's true, correct, and to the best of my knowledge and belief, y's true, correct, and to the best of my knowledge and to the best of my knowledge and to the best of my knowledge and to the best of my knowledge and to the best of my knowledge and to the best of my knowl			•	•	•	or more tax-exempt organ	zations described	_	_,		,
(a) Name of organization  N/A  Under penalties of perury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, by the correct, and complete Declaration of prepare (other than baxpayer) is based on all information of which preparer has any knowledge shown below? See instruction in the preparer shown below? See instruction in the preparer of officer trustee  Print/Type preparer's name  Preparer   Date   Check   if   PTIN   Self- employed   PO1302940   Preparer   Firm's name   LAPORTE   AFAC   Firm's address   1770   ST. JAMES PLACE   SUITE 250   PITT   SUITE 250      Application of relationship   Continue   Check   If   PTIN					ection 527?			<u>L</u> .	Yes	LX	_ No
N/A  Sign   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, byts true, correct, and complete Declaration of preparer (other than expayer) is based on all information of which preparer has any knowledge return with the preparer solvent below? See instruction of frice or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name	<u>b 11</u>	"Yes," co				(h) Tupe of organization	1	(a) December of relational			
Sign Here    Under penalties of perpury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, y's type, correct, and complete Declaration of preparer (other than expayer) is based on all information of which preparer has any knowledge and belief, y's type, correct, and complete Declaration of preparer (other than expayer) is based on all information of which preparer has any knowledge return with the preparer shown below? See instruction in the preparer shown below? See instruction in the preparer shown below? See instruction in the preparer signature   Date   Check   if   PTIN				janization		(b) Type of organization		(c) Description of relations	пþ		
Sign Here    Signature of officer of trustee   Date   Date   Self-employed			N/A	<del></del>							
Sign Here    Signature of officer of trustee   Date   Date   Self-employed							-				
Sign Here    Signature of officer of trustee   Date   Date   Self-employed					<del></del> ·		<del></del>				
Sign Here    Signature of officer of trustee   Date   Date   Self-employed								-			
Sign Here    Signature of office or trustee									the IRS	discuss 1	hia
Paid Preparer Use Only  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Print/Type prepa		וו	slief, this true, correct, and cor	nplete Declaration of pr	eparer (other tha	n axpayer) is based on all inform	nation of which preparer	nas any knowledge retu	m with th	e prepar	er
Paid Preparer   Print/Type preparer's name   Preparer's signature   Date   Check   if self-employed   Policy	Her	₿│ <b>₽</b> ∕	Morg,	VI Titra	ela	D.   51-14-18	PRESID				٦ .
Paid Preparer Use Only Firm's address ▶ 1770 ST. JAMES PLACE, SUITE 250		Sign	ature of office or trustee			Date	Title				
Paid Preparer Use Only Firm's address ▶ 1770 ST. JAMES PLACE, SUITE 250 P01302940			Print/Type preparer's na	ime	Preparer's s	ignature , /	Date				
Preparer Use Only Firm's address ▶ 1770 ST. JAMES PLACE, SUITE 250	<b>.</b> .				1	- 11	11/13/12	' '			
Use Only  Firm's address ▶ 1770 ST. JAMES PLACE, SUITE 250		_			100	my//humpha	<u> </u>				
Firm's address ▶ 1770 ST. JAMES PLACE, SUITE 250			Firm's name <b>LAP</b>	ORTE, APA	ic ,			Firm's EIN ► 72-1	าคลล	64	
	O26	Unity	Firm's address 17	70 cm .т»	MRC DT	ארם פוודשם מ	50	<del></del>			
								Phone no. 713-96	53-8	008	

76-0041524

STRAKE FOUNDATION OF 13 PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation (LOSSES) FROM PARTNERSHIPS 1a CAPITAL Þ VARIOUS 12/31/17 b CAPITAL GAINS (LOSSES) FROM PARTNERSHIPS P VARIOUS 12/31/17 08/17/12/11/21/17 P 110 SHS ADOBE SYS INC 12/09/0911/21/17 d 1700 SHS ANADARKO PETE CORP P e 1800 SHS ANADARKO PETE CORP P 12/09/0911/21/17 07/26/1709/08/17 f 18 SHS BRIGHTHOUSE FINL INCCOM P g 0.182 SHS BRIGHTHOUSE FINL INCCOM P 07/26/1708/10/17 P 05/11/1711/21/17 500 SHS BAKER HUGHES A GE COCL A 2000 SHS CROWN CASTLE INTL CORP NEW COM ISIN #US2 P 03/02/1601/09/17 05/05/1601/09/17 1000 SHS CROWN CASTLE INTL CORP NEW COM ISIN #US2 P 11/13/1404/24/17 P 750 SHS DUPONT FABROS TECHNOLOGY INC COM \*EXCHANG 1000 SHS DUPONT FABROS TECHNOLOGY INC COM \*EXCHAN P 12/01/1404/24/17 01/19/1705/09/17 m 500 SHS DOW CHEMICAL CO \*EXCHANGED FOR CUSIP 2607 P 01/13/1406/19/17 n 4000 SHS ENERGY TRANSFER EQUITY L P COM UT LTD PT TRANSFER EQUITY P COM UT LTD 08/18/16|06/19/17 o 1000 SHS ENERGY L (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 23,963 23,963. 262,361. 262,361. b 20,325. 3,715. 16,610. C 95,894. <13,644.> 82,250. d 101,549. <14,461.> 87,088. e 1.128. <163.> 965. 11. 11. 0. g 15,452. 29,849. <14,397.> h 175,868. <4,683.> 171,185. 85,592. <2,257.> 87,849. 22,481. 37,285. 14,804. 18,961. 49,713. 30,752. 2,485. 28,505. 30,990. m <19,001.> 83,014. 64,013. п <2,110.>16,003. 18,113. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 23,963. 262,361. b 16,610. C <13,644.> d <14,461.> e <163.> 0. g <14,397.> h <u><4,683.</u>> <<del>2,257.</del>> 14,804. 18,961. п 2,485. m <19,001.> n <2,110.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

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Part IV Capital Gains and Lo	sses for Tax on Investment Income	70-00.	31723 1	AGB Z OF 15
	describe the kind(s) of property solo	d a n real actate	I(b) How acquire	(c) Date acquired (d) Date sold
	rick warehouse; or common stock, 20		P - Purchase D - Donation	(mo., day, yr.) (mo., day, yr.)
1a 1000 SHS FLUOR	· · · · · · · · · · · · · · · · · · ·	<del></del>	P	02/07/1704/19/17
b 4000 SHS GILEA			P	07/26/1103/15/17
	OTELS & RESORTS	INC COM	P	02/16/1711/21/17
	HOTELS & RESORTS		P	10/17/1711/21/17
e 125 SHS INTL B	USINESS MACH		P	12/14/1612/21/17
1 1000 SHS MEDTR	ONIC PLC USD0.00	01	P	01/27/1510/10/17
g 200 SHS METLIF			P	07/26/1711/21/17
h 1000 SHS NOBLE			P	02/07/1705/11/17
	CORP COM CL A *C.			03/20/1707/27/17
	T MNG CORP HLDG		P	08/01/1710/17/17
	AL OILWELL VARCO		P	08/25/1605/09/17
	PETROLEUM INC C		P	03/31/1710/05/17
	OINT INC COM USD		P	12/01/14/11/21/17
	OINT INC COM USD	0.0001	P	09/12/14/10/17/17
0 500 SHS PAYPAL	HLDGS INC COM		P	03/15/1611/21/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)
a 50,734.		55,378.		<4,644.>
b 274,845.		84,620.		190,225.
c 7,945.		7,462.		483.
d 39,723.		38,585.		1,138.
e 18,987.		21,175.	_	<2,188.>
f 76,998.		75,668.		1,330.
g 10,364.		9,857.		507.
h 31,399.		38,860.		<7,461.>
62,769.		51,634.		11,135.
$\frac{1}{k}$ 19,177.		18,549. 28,157.		<1,143.>
$\frac{k}{1}$ 27,014.		42,395.		<15,767.>
m 45,673.		21,181.		24,492.
n 47,369.		20,799.		26,570.
$\frac{11}{0}$ 39,151.		19,591.	-	19,560.
	ng gain in column (h) and owned by t		(I) Lo	sses (from col. (h))
(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	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a				<4,644.>
b				190,225.
С				483.
d				1,138.
е				<2,188.>
1				1,330.
g				507.
h				<7,461.>
<u>I</u>				11,135.
<u>!</u>				628.
<u>k</u>				<1,143.>
				<15,767.> 24,492.
<u>m</u>				26,570.
<u>n</u>				19,560.
0			1	13,300.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	, I		
If gain, also enter in Part I, line 8,	column (c).	<b> </b>		
If (loss), enter "-0-" in Part I, line	8	J	3	·

Part IV Capital Gains and Lo	sses for Tax on investment income	,,,,,	110.					
	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.  (b) How acquired P - Purchase D - Donation (mo., day, yr.)							
1a 400 SHS QUALCO	MM INC			P	05/05/16			
b 1000 SHS REPLI	GEN CORP	<del></del>		P	03/17/17	11/21/17		
c 2000 SHS REPLI	GEN CORP			P	03/17/17	<u>10/17/17</u>		
d 1000 SHS SAREP	TA THERAPEUTICSI	NC COM		P	04/19/17	11/21/17		
e 500 SHS TELADO				P	08/17/17	10/17/17		
	ON COMMUNICATION			P	02/24/14			
	ON COMMUNICATION			P	05/05/16			
	FARGO CO NEW COM	<u> </u>		P	01/25/17			
100 SHS WASTE				P	09/08/17			
	ARTEN RLTY INVSS	H BEN INT		P	05/05/16			
	AEUSER CO COM	1001100 1 0 01 10		P	02/16/17			
	R MORGAN ENERGYP	ARTNERS L P CLAS	SA	P P	11/26/14			
m 50 SHS 3M CO 8		V GEDV 100 0000	0111	P	01/09/62			
		Y SERV ADR 0008		P P	12/09/16			
0 390 SHS ACS AC		Y SERV ADR 00089	HIO		12/09/16	05/30/17		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			i) Gain or (loss) plus (f) minus (g)			
a 22,280.		20,091.				2,189.		
b 33,176.		34,806.				<1,630.>		
c 72,548.		69,611.				2,937.		
d 56,509.		31,871.				24,638.		
e 16,955.		15,102.				1,853.		
f 76,645.		72,951.	-			3,694.		
g 59,353.	<del></del> -	62,020. 39,565.				<2,667.> <1,000.>		
h 38,565.		7,725.				342.		
33,194.		38,358.	<del> </del>			<5,164.>		
$\frac{1}{k}$ 18,092.		16,725.	<u> </u>			$\frac{(3,104.)}{1,367.}$		
10,032.		10,723.			· · · · · - · · -	203.		
m 9,514.		254.				9,260.		
n 5.		5.				0.		
0 3,088.		2,339.	<del>                                     </del>			749.		
	ng gain in column (h) and owned by			(I)Lo	sses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		Gains (excess	of col. (h) gain over not less than "-0-")	col. (k),		
a						2,189.		
b						<1,630.>		
С						2,937.		
d						24,638.		
е						1,853.		
f						3,694.		
g						<2,667.>		
h						<1,000.>		
1						342.		
1						<5,164.>		
<u>k</u>						1,367.		
<u>!</u>			ļ			203.		
<u>m</u>			<u> </u>			9,260.		
<u>n</u>			<u> </u>			740		
0	<u></u>	Doubling 7			<del></del>	749.		
2 Capital gain net income or (net ca		r in Part I, line 7 }-" in Part I, line 7	2					
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8,	, column (c).	nd (6):						
If (loss), enter "-0-" in Part I, line	<u>გ</u>		3					

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Part IV Capital Gains and Lo	esses for Tax on Investment Income			
2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 20	00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(110., day, yi.)
		Y SERV ADR 0008		12/09/1608/03/17
		SORED ADR 006754		07/08/1611/15/17
		ORED ADR 0067542		07/13/1611/15/17
	GROUP AG UNSPON			07/13/1611/16/17
			079 P	04/29/14/09/29/17
			079 P	04/29/14/10/02/17
g 480 SHS AEGON			079 P	04/30/14/10/02/17
			079 P 079 P	05/01/1410/02/17 05/05/1410/02/17
			079 P	03/03/1410/02/17 $02/04/1510/02/17$
_ <del></del>			079 P	08/24/1510/02/17
			079 P	08/24/15/10/03/17
			079 P	10/25/1610/03/17
n 333 SHS AIRBUS		ADR 009279100	7 P	10/18/16/05/05/17
0 382 SHS AIRBUS		ADR 009279100	P	10/18/1606/20/17
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 4.		3.		1.
b 9,252.		6,194.		3,058.
c 1,962.		1,424. 3,574.		1,379.
d 4,953.	<u> </u>	3,374.		<1,252.>
e 2,231.		2,310.		<1,252.> <849.>
$\frac{f}{g}$ 1,461.		4,334.		<1,595.>
0.400		3,982.		<1,500.>
$\frac{h}{i}$ 2,482.		6,019.		<2,224.>
$\frac{1}{1}$ 839.		1,094.		<255.>
$\frac{1}{k}$ 3,042.		3,251.	<del></del>	<209.>
921.	<u> </u>	994.		<del>&lt;73.</del> >
m 1,097.	<del> </del>	839.		258.
n 6,832.		4,900.		1,932.
0 8,121.		5,620.		2,501.
	ng gain in column (h) and owned by		(I)Lo	sses (from col. (h))
(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	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a	1		-	1.
b				3,058.
C			-	538.
d				1,379.
e				<1,252.>
<u> </u>				<849.>
9				<1,595.>
h				<1,500.>
<u> </u>				<2,224.>
1				<255.>
<u>k</u>				<209·>
<u> </u>				<73.>
<u>m</u>				258.
<u>n</u>	<u></u>			1,932.
0				2,501.
2 Capital gain net income or (net c		r in Part I, line 7 0-" in Part I, line 7	2	
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8 if (loss), enter "-0-" in Part I, line		nd (6):	2	
in (1039), Gitter -U- III Fart I, line	<u> </u>			

76-0041524 PAGE

STRAKE FOUNDATIO	N	76-004	41524	PAGE	5 OF	<u> 13</u>
Part IV Capital Gains and Lo	sses for Tax on investment income					
(a) List and	describe the kind(s) of property solo	d, e.g., real estate,	(b) Höw	racquired (c) Date accurred	uired (d) Date	sold
2-story bi	rick warehouse; or common stock, 20	00 shs. MLC Co.	D-D	onation (mo., day,	yr.)   (mó., da	ıy, yr.)
12 68 SHS ATRRUS	SE UNSPONSORED A	DR 009279100	+		/1611/02	2/17
	USER-BUSCH INBEV		= 1 -1		/1607/1	
						<del></del>
	USER-BUSCH INBEV		27 /		/1607/19	
d 806 SHS ASTELL		R 04623U102			/1605/10	<u>)/17</u>
e 47 SHS ASTELLA	S PHARMA INC ADR	04623U102		P 07/27	/1605/10	0/17
1 168 SHS ASTELL	AS PHARMA INC AD	R 04623U102		P 12/22	/1605/10	717
q 43 SHS AXA ADR				P 10/10	/1601/24	1717
	R 054536107				/1602/1	
		DODIMARTA G 3 G	2027			
	BILBAO VIZCAYA A		PON		/1308/09	
	BILBAO VIZCAYA A		PON		/1308/10	
k 115 SHS BOEING	COMPANY 0970231	05		P 10/31	/13 08/10	0/17
185 SHS BOEING	COMPANY 0970231	05		P 05/12	/1508/10	777
	APITAL MARKETS P		7 D		/1605/09	5/17
	APITAL MARKETS P				/1605/0	
			<del>' '}</del>		/1308/07	
<sub>0</sub> 0.45 SHS BRIGH	THOUSE FINANCIAL					//1/
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los (e) plus (f) minus	:s) s (g)	
a 1,705.		1,001.	·			704.
b 30,000.		30,000.				0.
c 50,000.		50,000.				0.
40.00	<u> </u>	12,981.			-2 (	<del>975.</del> >
e 583.		772.				189.>
f 2,086.		2,318.			< 2	<u> 232.</u> >
g 1,046.		979.				67.
h 7,143.		6,668.				<del>475.</del>
2,122.		2,721.			</td <td><del>599.</del>&gt;</td>	<del>599.</del> >
2,009.		2,617.				<del>508.</del> >
26 22		15,042.	·		11,9	
					16,4	
1 43,426.		26,935.			10,4	
m 25,000.		25,000.				0.
n 50,000.		50,000.				0.
0 28.		24.				4.
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69		(I) Losses (from co		
(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	Gains	(excess of col. (h) ga but not less than	in over col. (k), "-0-")	
<del> </del>	43 01 12/3 1/03	Over cor. (), ii arry			· · · · · · · · · · · · · · · · · · ·	704.
<u>a</u>						0.
<u>b</u>						
C						0.
d						975.>
e			-		<.	<u> </u>
f						232.>
-						67.
9					······································	475.
<u>h</u>						
<u> </u>						<u>599.</u> >
1						<u> </u>
k				·	11,9	952.
					16.4	491.
m		<del> </del>	<del></del>	-		0.
	_	<del>                                     </del>				0.
n	· · · · · · · · · · · · · · · · · · ·				<del></del>	
0			т			<u>4.</u>
2 Capital gain net income or (net ca	anital loss) { If gain, also enter	r in Part I, line 7	2			
_ , _ ,	7 (1055), 61161	·	-			<del></del>
	ss) as defined in sections 1222(5) an	nd (6):				
If gain, also enter in Part I, line 8,		<b>P</b> 1	.			
If (loss), enter "-0-" in Part I, line	<u> </u>		3			

CONTINUATION FOR 990-PF, PART IV 76-0041524 PAGE 6 OF 13

Part IV Capital Gains and Lo	sses for Tax on Investment Income		1321	<u> </u>
t	d describe the kind(s) of property sol	d, e.g., real estate,	(b) How acquire	(d) Date acquired (d) Date sold
Ž-story b	rick warehouse; or common stock, 2	00 shs. MLC Co.	P - Purchase D - Donation	(mo., day, yr.) (mo., day, yr.)
1a -192 SHS CALL	EXXON MOBIL CORP	DUE 01/20/17 90	.00 P	01/17/1701/17/17
	EXXON MOBIL CORP			01/17/1701/17/17
	EXXON MOBIL CORP			01/17/17/01/17/17
		CO DUE 01/20/17		01/13/17/01/13/17
	RPILLAR FINANCIA			04/13/1611/06/17
f 6200 SHS CHEVR			P	10/29/7001/20/17
g 5000 SHS CHEVR			P	10/29/7001/20/17
h 98 SHS CHINA M		DR 16941M109	P	10/29/1505/15/17
	MOBILE LTD SPON OBILE LTD SPON A		P	10/29/1510/04/17
	OBILE LTD SPON A		P P	02/09/17/10/04/17
		ON ADR 23304Y100	P	06/03/16/08/08/17
m 51 SHS DEUTSCH		DR 25157Y202	P	10/28/14/01/24/17
n 176 SHS DEUTSC			P	10/28/1402/27/17
	HE POST AG SPON		P	10/28/1402/28/17
	(f) Depreciation allowed	(a) Cost or other basis	<u> </u>	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 38,901.		463.		38,438.
b 42,922.		538.		42,384.
c 35,994.		448.		35,546.
d 70,995.		3,633.		67,362.
e 25,000.		25,000.		0.
f 669,118.		18,733.		650,385.
g 514,842.		15,107.		499,735.
h 5,337.		6,003.		<u>&lt;666.</u> >
7,333.		8,882.		<1,549.>
1 4,906.		6,113.		<1,207.>
k 1,922.		2,160.		<238.>
$\frac{1}{m}$ $\frac{1,227}{1,712}$ .		907. 1,563.		320. 149.
F 004		5,393.		591.
$\frac{n}{0}$ 5,984.		3,585.		416.
	I ng gain in column (h) and owned by		<u> </u>	osses (from col. (h))
	(i) Adjusted basis	(k) Excess of col. (i)		s of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but	not less than "-0-")
a				38,438.
b				42,384.
С				35,546.
d				67,362.
е				0.
f				650,385.
9				499,735.
h				<u> &lt;666.</u> >
1				<1,549.>
1				<1,207.>
<u>k</u>				<238.>
1				320.
<u>m</u>				149. 591.
<u>n</u>				416.
0				410.
2 Capital gain net income or (net c	anital loss) { If gain, also enter	r in Part I, line 7 )-" in Part I, line 7	2	
- , , , , , , , , , , , , , , , , , , ,		, I	-	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar	IO (b):		
If (loss), enter "-0-" in Part I, line		J	3	
	<del> </del>		<u> </u>	

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	describe the kind(s) of property solution describe the kind(s) of property solution (s) of prope		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 140 SHS DEUTSC	HE POST AG SPON	ADR 25157Y202	P	10/30/1402/28/17
b 171 SHS DNB AS	A SPON ADR 23328	B106	P	10/20/1610/10/17
c 0.94 SHS DOWDU	PONT INC 26078J1	00	P	06/24/1309/01/17
d 20000 SHS DUKE				05/18/1603/15/17
	ENERGY CORP NTS		1	08/12/1603/15/17
	E SPON ADR 26878		P	02/12/1606/28/17
g 75000 SHS EATO		1.500% 110217 DTD1		07/20/1611/02/17
	<u> </u>	1.500% 110217 DTD1		08/18/16/11/02/17
		OPER 06.300% 09151		04/20/16/09/15/17
<u> </u>		OPER 06.300% 09151	.7 P	07/22/16/09/15/17
		31G102		02/06/4601/19/17
1 20000 SHS FNMA				04/05/1612/18/17
m 50000 SHS FNMA				08/04/1612/18/17
n 75000 SHS FNMA				07/06/16/06/12/17
<sub>0</sub> 75000 SHS FNMA				07/20/16/06/12/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)
a 4,787.		4,271.		516.
b 3,404.		2,442.		962.
c 63.		36.		27. <9.>
d 20,008. e 80,031.		20,017. 80,151.		<120.>
		3,065.	····	72.
77 000		75,000.		0.
05 000		25,000.		0.
20 000		30,000.	<del></del>	0.
$\frac{1}{1}$ 45,000.		45,000.		<del>0.</del>
$\frac{1}{k}$ 2,097,373.		9,208.		2,088,165.
$\frac{1}{1}$ 19,941.		20,033.		<92.>
m 49,852.		50,113.	-	<261.>
n 75,000.		75,000.		0.
o 75,000.		75,000.		0.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col. (h))
(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		of col. (h) gain over col. (k), not less than "-0-")
a				516.
b				962.
С				27.
d				<9.>
e				<120.>
f				72.
g				0.
<u>h</u>				0.
<u> </u>				0.
10.000	0.000	20 465		0.
k 47,673.	9,208.	38,465.		2,049,700.
<u> </u>	<u> </u>			<92.> <261.>
<u>m</u>			<del></del>	<del>~~~~~</del>
n				0.
0	<u> </u>	<u> </u>	<del>-                                    </del>	<u> </u>
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-C	in Part I, line 7 -" in Part I, line 7	!	
3 Net short-term capital gain or (los		d (6):		
If (loss), enter "-0-" in Part I, line	<u> </u>	<u> </u>		

PAGE

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a 50000 SHS FNMA NTS 05.375 % DUE 061217 DTD 07/22/1606/12/17 85 SHS FRESENIUS MEDICAL CARE AG & CO KGAA SPON P 01/27/1610/25/17 & CO KGAA P 01/27/1610/26/17 SHS FRESENIUS MEDICAL CARE AG SPON 01/29/1610/26/17 d 212 SHS FRESENIUS MEDICAL CARE AG & CO KGAA SPON P e 72 SHS GEMALTO NV SPON ADR 36863N208 P 11/02/1505/05/17 P 11/02/1505/23/17 384 SHS GEMALTO NV SPON ADR 36863N208 g 169 HSBC HOLDINGS PLC NEW GB SPON ADR 4042804  $\overline{\mathbf{p}}$ 09/23/1405/04/17 SHS INTESA SANPAOLO SPON ADR 46115H107 P 03/10/1603/03/17 688 SHS 03/10/1608/07/17 38 SHS INTESA SANPAOLO SPON ADR 46115H107 P 03/15/1608/07/17 178 SHS INTESA SANPAOLO SPON ADR 46115H107 P 12/02/8201/20/17 P 23500 SHS JOHNSON & JOHNSON COM 478160104 JPMORGAN CHASE & CO 46625H100 P 10/31/1309/13/17 330 m 281 SHS JULIUS BAER GROUP LTD ADR 48137C108 P 110/31/13110/10/17 P 12/16/16/11/13/17 124 SHS KOMATSU LTD SPON ADR NEW 500458401 SHS KONINKLIJKE AHOLD DELHAIZE NV P 05/04/1706/21/17 o 261 SPON ADR 50 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 50,000 50,000. 0. 425. 4,142. 3,717. b 114. 1,207. 1,093. C 9,293. 943. 10,236. đ 2,155. 2,317. <162.> е 12,359. <720·> 11,639. 7,213. 9,016. <1,803.> g 12,105. <2.074.>10,031. h 113. 782. 669. 512. 3,153.  $3,\overline{665}$ . 2,577,099. 2,642,862. 65,763. 13,098. 30,171. 17,073. 2,754. 542. 3,296. m 2,789. 1,281. 4,070. n <del><717.</del>> 4,754. 5,471. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. 425. b 114. C 943. d <del><162.</del>> е <720.> <1,803.>g <2,074.>h 113. 1 512. 2,577,099. 13,098. 1 542. m 1,281. n <717.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

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Learna i cabitat gains and re	pages for lax on investment income			
	d describe the kind(s) of property sol		(b) How acquire P - Purchase D - Donation	d (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
	rick warehouse; or common stock, 2			
	IJKE AHOLD DELHA			05/08/17/06/21/17
	LIJKE AHOLD DELH	AIZE NV SPON ADR SPON ADR 500472		05/17/1706/21/17 10/31/1301/30/17
		SPON ADR 5004723		06/04/14/01/30/17
e 23 SHS KONINKL		SPON ADR 50047230		06/10/15/01/30/17
f 80 SHS KONINKL		SPON ADR 50047230		08/21/1501/30/17
g 28 SHS KONINKL		SPON ADR 50047230		06/15/1601/30/17
h 35000 SHS LOWE		B/E 01.625% 0415:		04/20/1604/15/17
i 45000 SHS LOWE	S COMPANIES INC	B/E 01.625% 0415	L7 P	07/25/1604/15/17
j 1443 SHS MAZDA	MTR CORP ADR 57	8787103	P	04/26/1610/19/17
	MTR CORP ADR 578		P	04/28/16/10/19/17
		/E 02.125% 04251		04/05/1607/27/17
m 65000 SHS MORG		/E 02.125% 04251		06/20/1707/27/17
n 177 SHS MURATA		626425102	P	04/25/1612/08/17
0 132 SHS MURATA	_		P	04/26/1612/08/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)
a 1,712.		2,013.		<301.>
b 6,102.		7,535.		<1,433.>
c 9,240.		11,278.		<2,038.>
d 901.		977.		<u> </u>
e 668.		687.		<19.>
1 2,325.		2,065.	<del></del>	260.
g 814.		686.		128.
h 35,000.		35,000.		<u>0.</u>
45,000. 10,157.		45,000. 11,750.		<1,593.>
$\frac{10,137.}{k}$ 1,837.		2,104.		<267.>
$\frac{1}{1}$ 35,119.		35,111.		8.
m 65,221.		65,245.		<24.>
n 5,740.		6,148.		<408.>
0 4,281.		4,590.		<309.>
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69		osses (from col. (h))
(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		s of col. (h) gain over col. (k), not less than "-0-")
a	†			<301.>
<u>b</u>	<del>                                     </del>			<1,433.>
С				<2,038.>
d				<76.>
e				<19.>
f				260.
9				128.
<u>h</u>				0.
1	<del></del>			0. <1,593.>
1	<del></del>			<267.>
<u>k</u>				8.
<u>I</u>		_		
n .	<del> </del>			<408.>
0				<309.>
-	<u>.                                    </u>			
2 Capital gain net income or (net c	apıtal loss) {   If gain, also enter   If (loss), enter "-C	n Part I, line 7 )-" in Part I, line 7	2	
3 Net short-term capital pain or (In	ss) as defined in sections 1222(5) an	, I		
If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line	, column (c).	}	3	

ATION FOR 990-PF, PART IV 76-0041524 PAGE 10 OF

Part IV Capital Gains and Losses for Tax on Investment Income							
	describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)			
	MFG CO LTD ADR	626425102		04/28/1612/08/17			
b 295 SHS PHILIP			P	10/31/1304/04/17			
		/20/17 80.000 0926		07/17/1501/23/17			
		/20/17 80.000 0926		01/06/1601/23/17			
e 242 SHS PUT EX			P	07/15/1501/23/17			
	XON MOBIL CORP D		P	07/17/1501/23/17			
	XON MOBIL CORP D		P	01/06/1601/23/17			
		C DUE 01/20/17 82.		01/07/1601/23/17			
		O DUE 01/20/17 65.		01/06/1601/23/17			
	UTNAM SHORT DURA		P	01/31/1705/30/17			
	UTNAM SHORT DURA		P	01/31/1708/03/17			
	UTNAM SHORT DURA			01/31/1711/29/17			
		DR SWITZ ADR 77119		10/31/1310/25/17			
n 106 SHS ROYAL		CL A SPON ADR 7802		11/09/1510/18/17			
<sub>0</sub> 372 SHS SEIKO		NSORED ADR 81603X1		09/03/1509/19/17			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) lus (f) minus (g)			
a 5,319.		5,606.		<287.			
b 33,376.		26,496.		6,880.			
<u>c</u>		33,735.		<33,735.			
<u>d</u>		42,405.	_	<42,405.			
<u>e</u>	<del> </del>	83,696.		<83,696.			
<u>f</u>		88,005. 128,255.		<88,005. <128,255.			
9		71,870.		<126,255. <71,870.			
h		93,096.		<93,096.			
$\frac{1}{1}$ 327,386.		327,391.		<5·			
k 1,000,000.		999,014.		986.			
875,000.	-	874,138.	* -	862.			
m 5,244.		6,242.		<998.			
n 6,415.		5,504.		911.			
$\frac{1}{0}$ 4,667.		2,969.		1,698.			
	ng gain in column (h) and owned by t		(I) Los	ses (from col. (h))			
(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	Gains (excess	of col. (h) gain over col. (k), ot less than "-0-")			
a				<287.			
b				6,880.			
С				<33,735.			
d				<42,405.			
е				<83,696.			
f				<88,005.			
9				<128,255.			
h				<71,870.			
I				<93,096.			
J				<5.			
k				986.			
				862.			
m				<998.			
n				911.			
0				1,698.			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter If	in Part I, line 7					
3 Net short-term capital gain or /los	ss) as defined in sections 1222(5) an	, I					
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}   3					
, ,,		<u> </u>					

STRAKE FOUNDATION 76-0041524 OF 13 PAGE 11 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 324 SEIKO EPSON CORP UNSPONSORED ADR 81603X10 P 09/03/1509/20/17 09/03/1509/22/17 303 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X10 P 269 P 09/03/1509/25/17 SEIKO EPSON CORP UNSPONSORED ADR 81603X10 SHS SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X108 P 09/03/1509/26/17 e 43 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X108 P 09/14/1509/26/17 1368 SHS SOCIETE GENERALE FRANCE SPONS ADR ADR 83 P 09/11/1402/15/17 SOCIETE GENERALE FRANCE SPONS ADR ADR P 02/09/1502/15/17 SHS SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR P 02/20/1402/03/17 26 02/20/1402/06/17 P 63 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR P 02/20/1402/07/17 64 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR P 02/20/1402/08/17 k 52 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 44 SHS SUNTORY BEVERAGE & FOOD  $\overline{f L}$ UNSPONSORED **ADR** P 02/20/1402/09/17 P 02/20/1402/10/17 m 48 SHS SUNTORY BEVERAGE FOOD L UNSPONSORED ADR & P 02/20/1402/14/17 53 SHS SUNTORY BEVERAGE FOOD L UNSPONSORED ADR n & 02/20/1402/15/17 0 63 SHS SUNTORY BEVERAGE FOOD UNSPONSORED ADR P & L (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 4,061 2,586 1,475.a 2.418. 1,326. 3,744. b 1,207. 2,147. 3,354. C 338. 952. 614. d <del>197</del>. 532. 335. е 12,595.  $\overline{<2,229.}>$ 14,824. f 2,053 <u> 196.</u> 1,857. g 546. 445. 101. h 1,078. 245. 323 1,095.  $\overline{241}$ . 1,336.200. 890. 1,090. k **170.** 923. 753. 1 <del>177</del>. 998. 821. m 159. 907. 1,066. n 1,248. <u>170.</u> 1,078. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 1,475. a 1,326. b 1,207. C 338. d <u> 197.</u> е <2.229.>f <u> 196.</u> g 101. h 245.  $\overline{241}$ . <del>200</del>. k 170. <del>177.</del> m **159.** n 170. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2

723591 04-01-17

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

3

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Part IV   Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property soli rick warehouse; or common stock, 20		P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 66 SHS SUNTORY	BEVERAGE & FOOD	L UNSPONSORED ADE		02/20/1402/16/17
	BEVERAGE & FOOD			02/20/1402/17/17
	BEVERAGE & FOOD			02/20/1402/22/17
	BEVERAGE & FOOD			02/21/1402/22/17
	NTO-DOMINION BK			12/07/1610/18/17
		ADR 89151E109	P	11/10/1502/15/17
	.A. FRANCE SPON		P	11/11/1502/15/17
h 385 SHS UNILEV			_	06/24/1306/27/17
50000 SHS UNIT		BILL DUE 03/01/18	9 P	08/30/1712/05/17
	TED STATES TREAS			04/20/1708/24/17
<del></del>	TED STATES TREAS			06/20/17/08/24/17
	SY NOTE 02.250 %		1 P	05/18/1604/20/17
	SY NOTE 02.250 %	• •	1 P	07/12/1604/20/17
	SY NOTE 02.250 %		1 P	08/11/1604/20/17
	SY NOTE 02.250 %		1 P	08/19/1604/20/17
	(f) Depreciation allowed	(g) Cost or other basis		) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
1,333.		1,129.		204.
b 1,354.		1,146.		208.
c 512.		428.		84.
d 512.		430.		82.
e 49,974.		49,930.		44.
f 3,699.		3,628.		71.
g 3,750.		3,666.		84.
h 21,669.		14,558.		7,111.
49,854.		49,733.		121.
200,000.		199,453.		547.
k 175,000.		174,720.		280.
35,319.		36,243.		<924.
m 15,137.		15,866.		<729.
n 50,455.		52,709.		<2,254.
25,228.		26,302.		<1,074.
Complete only for assets show	ng gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col. (h))
(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		of col. (h) gain over col. (k), not less than "-0-")
a				204.
b		i i		208.
C				84.
<u> </u>				82.
•				44.
 f			_	71.
9				84.
h				7,111.
			<del></del>	121.
				547.
<u>.                                    </u>				280.
				<924.
<u></u>				<729.
<u> </u>				<2,254.
0				<1,074.
2 Capital gain net income or (net c	apıtal loss) ( If gain, also enter If (loss), enter "-0	in Part I, line 7		
			<del>-                                    </del>	
	ss) as defined in sections 1222(5) an	d (6):		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		ľ Í.	3	
(1000), 0.1101 0 1111 0111, 11116			<u>' l</u>	<del></del>

76-0041524 PAGE 13 OF

- G. C. F. Capital dama and Ed	18868 TOT TEX ON INVESTMENT INCOME					_ <del></del>
	d describe the kind(s) of property sol- rick warehouse; or common stock, 2			(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	•		<del>-</del> 1	D - Donation	04/05/16	
	SY NOTE 04.250 %			P		
		DUE 11/15/17 DT		P	07/12/16	
	SY NOTE 04.250 %		ד מ	P	08/11/16	
d 611 SHS VIVEND				P	04/08/15	
e 156 SHS VIVEND			4 0 0	P	04/28/16	
	GREENS BOOTS ALL	IANCE 03.300% 11	182	P	02/10/17	08/16/1/
9						<del></del>
<u>h</u>						
<u> </u>		<del> </del>				
<u></u>		·				
<u>k</u>						
				<del> </del>		
<u>m</u>						
n						
0	(f) Depresentian allowed	(a) Cost or other hasis			Gain or (loca)	<del> </del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(e) t (u	) Gain or (loss) lus (f) minus (g)	
a 40,000.		40,000.				0.
b 10,000.		10,000.				0.
c 50,000.		50,000.				0.
d 12,828.		15,634.				<2,806.>
e 3,275.		3,060.				215.
f 103,426.		102,006.				1,420.
g						
h						
1						
1						
k						
<u>l</u>						
m						
<u>n</u>						<del></del>
0	(5)	the fewer dates as 10/01/00				
Complete only for assets snowin	ng gain in column (h) and owned by	,		(I) LOS	ises (from col. (h)) of col. (h) gain over	col (k)
(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		but n	ot less than "-0-")	001. (N),
a						0.
<u>b</u>						0.
C						0.
d						<2,806.>
е						215.
f						1,420.
9						
h						
ī						
<u> </u>						
k						
1						
m						
n						
0						
	If gain, also enter	r in Part I line 7				
2 Capital gain net income or (net ca	apital loss) { if (loss), enter "-(	)-" in Part I, line 7	2	ļ	6,	017,586.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	`				
If gain, also enter in Part I, line 8,	, column (c).	<b>)</b>		]		
If (loss), enter "-0-" in Part I, line 8	8	J	I 3	I	N/A	

## STRAKE FOUNDATION

## 76-0041524

## Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 1	Grant Amount	Date of Grant	Amount Expended	Verification Date
A GLIMMER OF HOPE FOUDNATION					
3600 N. CAPITAL OF TEXAS HWY, BL	DG B, SUITE 330				
AUSTIN, TX 78746		10,000	. 06/02/14		
Purpose of Grant					
TO SUPPORT THE CLEAN WATER PROJE	CT IN GONOK VILLAGE, E	MIOPIA			
Date of Reports by Grantee	Diversions	by Grantee			
MARCH 10, 2016	NONE				
Results of Venfication					
GLIMMER HAS POOLED THE GRANTOR'S	FUNDS WITH THOSE OF O	THER DONORS TO FUND			
THE CONSTRUCTION OF A DEEP					
BOREHOLE WHICH WILL PROVIDE WATE					
THROUGHOUT GONOK VILLAGE, SERVIN					
SUBSTANTIALLY COMPLETED AND THE	ENTIRE WATER SYSTEM IS	EXPECTED TO BE			
FUNCTIONAL IN LATE 2016.					
			Is	T	
Recipient's Name and Address		Grant Amount	Date of Grant	Amount Expended	Verification Date
		Grant Amount	Date of Grant	Amount Expended	Verification Date
		Grant Amount	Date of Grant	Amount Expended	Verification Date
		Grant Amount	Date of Grant	Amount Expended	Verification Date
		Grant Amount	Date of Grant	Amount Expended	Verification Date
		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address		Grant Amount	Date of Grant	Amount Expended	Verification Date
		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address		Grant Amount	Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address  Purpose of Grant	December		Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address	Diversions		Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address  Purpose of Grant	Diversions		Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address  Purpose of Grant	Diversions		Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address  Purpose of Grant  Date of Reports by Grantee	Diversions		Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address  Purpose of Grant	Diversions		Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address  Purpose of Grant  Date of Reports by Grantee	Diversions		Date of Grant	Amount Expended	Verification Date
Recipient's Name and Address  Purpose of Grant  Date of Reports by Grantee	Diversions		Date of Grant	Amount Expended	Verification Date
Purpose of Grant  Date of Reports by Grantee	Diversions		Date of Grant	Amount Expended	Verification Date

FORM 99	0-PF	GAIN	OR (LOSS)	) ]	FROM SALE	0	F A	ASSETS		STA	TEMENT	1
DESCRIP	(A) TION OF PROPERT	Y						AANNER CQUIRED		ATE JIRED	DATE S	SOLD
CAPITAL	GAINS (LOSSES)	FROM	PARTNER	SH	IPS	]	PUF	RCHASED	VAR	tous	12/31	./17
	(B) GROSS SALES PRICE		(C) OST OR ER BASIS		(D) EXPENSE SALE	0	F	(E) DEPRE	<b>~</b> .		(F) OR LOS	ss.
	23,963.			0.		i	0.		0.		23,9	
DESCRIP	(A) TION OF PROPERT	Y						AANNER CQUIRED		ATE JIRED	DATE S	SOLD
110 SHS	ADOBE SYS INC					-	PUF	RCHASED	08/1	17/12	11/21	./17
	(B) GROSS SALES PRICE		(C) OST OR ER BASIS		(D) EXPENSE SALE	0	F	(E)	c.	GAIN	(F)	ss
	20,325.	,	3,71	5.			0.		0.		16,6	510.
DESCRIP	(A) TION OF PROPERT	Ϋ́						AANNER CQUIRED		ATE JIRED	DATE S	SOLD
1700 SH	S ANADARKO PETE	CORP					PUF	RCHASED	12/0	09/09	11/21	/17
	(B) GROSS SALES PRICE		(C) OST OR ER BASIS		(D) EXPENSE SALE	0	F	(E)	c.		(F)	ss
•	82,250.	-	95,89	<u> </u>		_	0.		0.		<13,6	

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
1800 SHS ANADARKO PETE	- CORP		PU	RCHASED	12/0	9/09	11/21/17
(B)	(C)	(D)	<b>~=</b>	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
87,088.	101,549.		0.		0.		<14,461.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
18 SHS BRIGHTHOUSE FINL	INCCOM		PU	RCHASED	07/2	6/17	09/08/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
965.	1,128.		0.		0.		<163.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
0.182 SHS BRIGHTHOUSE F	INL INCCOM		PU	RCHASED	07/2	6/17	08/10/17
(B) GROSS	(C) COST OR	(D) EXPENSE	ΟF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	с.	GAIN	OR LOSS
11.	11.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
500 SHS BAKER HUGHES A	GE COCL A		PU	RCHASED	05/1	1/17	11/21/17
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	OF.	DEPRE	c	GAIN	OR LOSS
15,452.	29,849.		0.		0.		<14,397.>

DESCRIP	(A) TION OF	PROPERTY				A	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
		CASTLE I SEDOL #BT	MTL CORP NEW ( GQCX1	COM	ISIN	PU	RCHASED	03/0	2/16	01/09/17
		B)	(C)		(D)	Δ.	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	:	171,185.	175,868	•		0.		0.		<4,683.>
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
		CASTLE I SEDOL #BT	 NTL CORP NEW ( GQCX1	COM	ISIN	PU	JRCHASED	05/0	5/16	01/09/17
	-	B)	(C)		(D)	0.77	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
·		85,592.	87,849	•		0.		0.		<2,257.>
DESCRIP	(A) TION OF	PROPERTY				F	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
			ECHNOLOGY INC ARES OF CUSI	CO	M	PU	JRCHASED	11/1	3/14	04/24/17
		В)	(C)		(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		37,285.	22,481	•		0.	,	0.		14,804.
DESCRIP	(A) TION OF	PROPERTY				I	MANNER ACQUIRED		TE IRED	DATE SOLD
			TECHNOLOGY INC ARES OF CUS	C C	COM	PU	JRCHASED	12/0	1/14	04/24/17
		В)	(C)		(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		49,713.	30,752	<u> </u>		0.		0.		18,961.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS 26078J10		- *EXCHANGED FOR	CUSIP	PU	RCHASED	01/19/17	05/09/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	30,990.	28,505.		0.		0.	2,485.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
4000 SHS	S ENERGY TRANSFE	R EQUITY L P CO	M UT			01/13/14	06/19/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	64,013.	83,014.		0.		0.	<19,001.>
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1000 SHS LTD PTN	ENERGY TRANSFE	R EQUITY L P CO	M UT			08/18/16	06/19/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
_	16,003.	18,113.		0.		0.	<2,110.>
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1000 SHS	FLUOR CORP NEW	<del>_</del>		PU	RCHASED	02/07/17	04/19/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
_	50,734.	55,378.		0.	-	0.	<4,644.>

DESCRIP	(A) FION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE	DATE SOLD
4000 SH	S GILEAD SCIENCE	s INC		PUR	CHASED	07/2	6/11	03/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C•	GAIN	OR LOSS
	274,845.	84,620.		0.		0.		190,225.
DESCRIP:	(A) FION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
400 SHS	HOST HOTELS & R	ESORTS INC COM		PUR	CHASED	02/1	6/17	11/21/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	<del> </del>	GAIN	OR LOSS
	7,945.	7,462.		0.	<del></del>	0.	.=.=	483.
DESCRIP	(A) FION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
2000 SH	S HOST HOTELS &	TESORTS INC COM		PUR	CHASED	10/1	7/17	11/21/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	39,723.	38,585.		0.		0.		1,138.
DESCRIP	(A) FION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
125 SHS	INTL BUSINESS M	ACH		PUR	CHASED	12/1	4/16	12/21/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
-								<2,188.>

DESCRIP	(A) PTION OF PROPERTY	Ţ.			MANNER CQUIRED		TE IRED	DATE SOLD
1000 SH	S MEDTRONIC PLC	USD0.0001		PUE	RCHASED	01/2	7/15	10/10/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	76,998.	75,668.		0.		0.		1,330.
DESCRIP	(A) PTION OF PROPERTY	7			MANNER CQUIRED		TE VIRED	DATE SOLD
200 SHS	METLIFE INC COM	4		PUI	RCHASED	07/2	6/17	11/21/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
	10,364.	9,857.		0.		0.		507.
DESCRIP	(A) PTION OF PROPERTY	ī.			MANNER CQUIRED		TE VIRED	DATE SOLD
1000 SH	S NOBLE ENERGY	INC COM		PUI	RCHASED	02/0	7/17	05/11/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	<b>C.</b>	GAIN	OR LOSS
	31,399.	38,860.		0.		0.		<7,461.> ————
DESCRIP	(A) PTION OF PROPERTY	t .			MANNER CQUIRED		TE VIRED	DATE SOLD
	IS NEFF CORP COM PER SHARE*	CL A *CASH MERG	ER AT	PUI	RCHASED	03/2	0/17	07/27/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		<b>~</b>	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	·	GAIN	OR LOSS
	62,769.	51,634.		0.		0.		11,135.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	ED DATE SOLD
500 SHS	NEWMONT MNG COR	P HLDG CO		PU	RCHASED	08/01/1	17 10/17/17
	(B) GROSS	(C) COST OR		OF	(E)		(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE		AIN OR LOSS
	19,177.	18,549.		0.		0.	628.
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	ED DATE SOLD
800 SHS	NATIONAL OILWEL	L VARCO INC		PU	RCHASED	08/25/1	05/09/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GJ	(F) AIN OR LOSS
-	27,014.	28,157.		0.		0.	<1,143.>
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRI	ED DATE SOLD
3000 SH	S OASIS PETROLEU	- M INC COM USD0.	01	PU	RCHASED	03/31/3	17 10/05/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
-	26,628.	42,395.		0.		0.	<15,767.>
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRI	ED DATE SOLD
500 SHS	PROOFPOINT INC	COM USD0.0001		PU	RCHASED	12/01/3	14 11/21/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
-	45,673.	21,181.		0.	·	0.	24,492.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS	PROOFPOINT INC	COM USD0.0001		PUI	RCHASED	09/12/14	10/17/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	47,369.	20,799.		0.		0.	26,570.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS	PAYPAL HLDGS IN	C COM		PUI	RCHASED	03/15/16	11/21/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	39,151.	19,591.		0.		0.	19,560.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	DATE SOLD
400 SHS	QUALCOMM INC	_		PUI	RCHASED	05/05/16	01/25/17
	(B)	(C)	(D)	<b>^</b>	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
	22,280.	20,091.		0.		0.	2,189.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1000 SH	S REPLIGEN CORP	_		PUI	RCHASED	03/17/17	11/21/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
•	33,176.	34,806.	<u> </u>	0.		0.	<1,630.>

DESCRIPT	(A) TION OF PROPERTY				IANNER QUIRED	DA' ACQU		DATE SOLD
2000 SHS	REPLIGEN CORP	_		PUR	CHASED	03/1	7/17	10/17/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	72,548.	69,611.		0.		0.		2,937.
DESCRIPT	(A) TION OF PROPERTY	_			IANNER QUIRED	DA'		DATE SOLD
1000 SHS	S SAREPTA THERAP	EUTICSINC COM		PUF	CHASED	04/1	9/17	11/21/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
_	56,509.	31,871.		0.		0.		24,638.
DESCRIPT	(A) TION OF PROPERTY				IANNER CQUIRED	DA'		DATE SOLD
		_		<b>A</b> C			IRED	DATE SOLD 10/17/17
	TELADOC INC COM	(C)	(D)	PUF	QUIRED	ACQU	7/17	
	TELADOC INC COM		(D) EXPENSE SALE	PUF	COUIRED	ACQU:	IRED  7/17	10/17/17
	TELADOC INC COM  (B)  GROSS	(C) COST OR	EXPENSE	PUF	CQUIRED CCHASED	ACQU:	IRED  7/17	10/17/17 (F)
500 SHS	TION OF PROPERTY TELADOC INC COM (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE	PUF  OF	CQUIRED CCHASED	08/1°  0.  DA	IRED 7/17 GAIN	10/17/17 (F) OR LOSS 1,853.
500 SHS	TELADOC INC COM  (B)  GROSS SALES PRICE  16,955.	(C) COST OR OTHER BASIS	EXPENSE	OF  O.	CQUIRED  CCHASED  (E)  DEPRE	08/1°  0.  DA' ACQU:	TE	10/17/17 (F) OR LOSS 1,853.  DATE SOLD
500 SHS	TELADOC INC COM  (B)  GROSS SALES PRICE  16,955.  (A)  TION OF PROPERTY  VERIZON COMMUN.  (B)	(C) COST OR OTHER BASIS  15,102.	EXPENSE SALE	OF  O.  PUF	CQUIRED (E) DEPRE	08/1°  0.  DA' ACQU:	TE IRED	10/17/17 (F) OR LOSS 1,853.  DATE SOLD
500 SHS	TELADOC INC COM  (B)  GROSS SALES PRICE  16,955.  (A) TION OF PROPERTY	(C) COST OR OTHER BASIS  15,102.	EXPENSE SALE	OF  O.  PUF	CHASED  (E)  DEPRE  IANNER CQUIRED	08/1°  0.  DA' ACQU'  02/2	GAIN TE IRED 4/14	10/17/17 (F) OR LOSS 1,853.  DATE SOLD 02/03/17

(A) DESCRIPTION OF PROPERTY				AANNER CQUIRED	DA'.		DATE SOLD
1222 SHS VERIZON COMMUN	- ICATIONS		PUF	CHASED	05/0	5/16	02/03/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
59,353.	62,020.		0.		0.		<2,667.>
(A) DESCRIPTION OF PROPERTY 700 SHS WELLS FARGO CO	_ NEW COM			AANNER CQUIRED CCHASED	DA' ACQU: 01/2!	IRED	DATE SOLD 05/09/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
38,565.	39,565.		0.		0.		<1,000.>
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DA'		DATE SOLD
100 SHS WASTE MANAGEMEN	T INC		PUF	RCHASED	09/0	3/17	11/21/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
8,067.	7,725.		0.		0.		342.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DA' ACQU		DATE SOLD
1000 SHS WEINGARTEN RLT	— Y INVSSH B <b>E</b> N IN	1 <b>T</b>	PUF	RCHASED	05/0	5/16	11/21/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
33,194.	38,358.		0.		0.		<5,164.>

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOI	ĽD
500 SHS	WEYERHAEUSER CO	COM		PUI	RCHASED	02/1	6/17	11/21/1	<u> </u>
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	
	18,092.	16,725.		0.		0.		1,367	<u>7                                    </u>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOI	ĽD
	S KINDER MORGAN CTION CONTRA	- ENERGYPARTNERS	L P	PUI	RCHASED	11/2	6/14	07/20/1	 L7
	(B)	(C)	(D)	<b>~</b> =	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	
•	203.	0.		0.		0.		203	<u> </u>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOI	ĽD
50 SHS	3M CO 88579Y101	_		PUI	RCHASED	01/0	9/62	04/04/1	 17
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	
	9,514.	254.		0.		0.		9,260	<u>.</u>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOI	ΓD
0.85 SH 00089H1	S ACS ACTIV DE C	ONSTRUC Y SERV	ADR	PUI	RCHASED	12/0	9/16	02/23/1	 L7
	(B)	(C)	(D)	<b>~</b> =	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	
•	5.	5.		0.		0.		(	0.

DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
390 SHS 00089H10	ACS ACTIV DE CO	NSTRUC Y SERV A	DR	PUR	CHASED	12/0	9/16	05/30/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
_	3,088.	2,339.		0.		0.		749.
DESCRIPT	(A) FION OF PROPERTY	,			ANNER QUIRED		TE IRED	DATE SOLD
0.52 SHS 00089H10	S ACS ACTIV DE C	ONSTRUC Y SERV	ADR	PUR	CHASED	12/0	9/16	08/03/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
_	. 4.	3.		0.		0.		1.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
250 SHS 00675420	ADECCO GROUP AG	UNSPONSORED AD	)R	PUR	CHASED	07/0	8/16	11/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
	9,252.	6,194.		0.		0.		3,058.
DESCRIPT	(A) FION OF PROPERTY	,			ANNER QUIRED		TE IRED	DATE SOLD
53 SHS 2 00675420	ADECCO GROUP AG	 UNSPONSORED ADF	ı	PUR	CHASED	07/1	3/16	11/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
` -	1,962.	1,424.		0.		0.		538.

(A) DESCRIPTION OF PROPERT	YY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
133 SHS ADECCO GROUP A 006754204	AG UNSPONSORED AL	OR	PUR	CHASED	07/13/16	11/16/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
4,953	3,574.		0.		0.	1,379.
(A) DESCRIPTION OF PROPERS	Ϋ́Υ			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
386 SHS AEGON NV ADR 1 007924103	N Y SHS NETHERLAN	NDS ADR	PUR	CHASED	04/29/14	09/29/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
2,231	3,483.		0.		0.	<1,252.>
(A) DESCRIPTION OF PROPERS	ГY			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
256 SHS AEGON NV ADR 1 007924103	N Y SHS NETHERLAN	NDS ADR	PUR	CHASED	04/29/14	10/02/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
1,461	2,310.		0.		0.	<849.>
(A) DESCRIPTION OF PROPER	ГY			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
480 SHS AEGON NV ADR 1 007924103	N Y SHS NETHERLAN	NDS ADR	PUR	CHASED	04/30/14	10/02/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
2,739	4,334.		0.		0.	<1,595.>

DESCRIP	(A) TION OF PROPERTY	?			ANNER QUIRED		ATE JIRED	DATE SOLD
435 SHS 0079241	AEGON NV ADR N	Y SHS NETHERLAN	IDS ADR	PUR	CHASED	05/0	01/14	10/02/17
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	2,482.	3,982.		0.		0.		<1,500.:
DESCRIP	(A) TION OF PROPERTY	?			ANNER QUIRED		ATE JIRED	DATE SOLD
665 SHS 0079241	AEGON NV ADR N	Y SHS NETHERLAN	IDS ADR	PUR	CHASED	05/0	05/14	10/02/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	3,795.	6,019.		0.		0.		<2,224.
DESCRIP	(A) TION OF PROPERTY	7			ANNER QUIRED		ATE JIRED	DATE SOLD
147 SHS 0079241	AEGON NV ADR N	Y SHS NETHERLAN	NDS ADR	PUR	CHASED	02/0	04/15	10/02/17
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	839.	1,094.		0.		0.		<255.:
DESCRIP	(A) TION OF PROPERTY	Ţ.			ANNER QUIRED		ATE JIRED	DATE SOLD
533 SHS 0079241	AEGON NV ADR N	Y SHS NETHERLAN	NDS ADR	PUR	CHASED	08/2	24/15	10/02/17
	(B)	(C)	(D)		(E)			(F)
	GROSS	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
	SALES PRICE	OTHER DASIS			DELKE	•		

DESCRIE	(A) PTION OF PROPER	TY			IANNER QUIRED		D DATE SOLD
163 SHS 0079241		N Y SHS NETHERLAI	NDS ADR	PUF	CHASED	08/24/1	5 10/03/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
	921	. 994.		0.		0.	<73.>
DESCRIE	(A) PTION OF PROPER	TY ——			IANNER QUIRED	DATE ACQUIRE	D DATE SOLD
194 SHS 0079241		N Y SHS NETHERLAN	NDS ADR	PUF	CHASED	10/25/1	6 10/03/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
	1,097	. 839.		0.		0.	258.
DESCRIE	(A) PTION OF PROPER	TY			IANNER QUIRED	DATE ACQUIRE	D DATE SOLD
333 SHS	S AIRBUS SE UNS	PONSORED ADR 0092	279100	PUF	CHASED	10/18/1	6 05/05/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	6,832	. 4,900.		0.		0.	1,932.
DESCRIE	(A) PTION OF PROPER	TY			IANNER QUIRED	DATE ACQUIRE	D DATE SOLD
382 SHS	S AIRBUS SE UNS	PONSORED ADR 0092	279100	PUF	CHASED	10/18/1	6 06/20/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	8,121	5,620.		0.		0.	2,501.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
68 SHS	AIRBUS SE UNSPON	SORED ADR 00927	79100	PUR	CHASED	10/18	3/16	11/02/17
	(B)	(C)	(D)	OF	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	1,705.	1,001.		0.		0.		704.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
	HS ANHEUSER-BUSC DTD071612 FC0115		.375%	PUR	CHASED	04/06	5/16	07/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
•	30,000.	30,000.		0.		0.		0.
DESCRIP	(A) TION OF PROPERTY				IANNER 'QUIRED	DA'I		DATE SOLD
	HS ANHEUSER-BUSC DTD071612 FC0115		.375%	PUR	CHASED	07/2	L/16	07/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c	CATN	(F)
	50,000.	50,000.		0.	DEFRE	0.	GAIN	0.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DA'		DATE SOLD
806 SHS	ASTELLAS PHARMA	 . INC ADR 046230	J102	PUR	CHASED	07/2	5/16	05/10/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LOSS
	10,006.	12,981.		0.		0.		<2,975.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
47 SHS	ASTELLAS PHARMA	- INC ADR 04623U1	.02	PUR	CHASED	07/27	7/16	05/10/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	583.	772.		0.		0.		<189.>
DESCRIP	(A) TION OF PROPERTY	_			ANNER QUIRED		IRED	DATE SOLD
168 SHS	ASTELLAS PHARMA	INC ADR 04623U		PUR	CHASED	12/22	2/16	05/10/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	2,086.	2,318.		0.		0.		<232.>
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA'I		DATE SOLD
43 SHS	AXA ADR 05453610	<del>7</del>		PUR	CHASED	10/10	0/16	01/24/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	1,046.	979.		0.		0.		67.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
293 SHS	AXA ADR 0545361			PUR	CHASED	10/10	0/16	02/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
	7,143.	6,668.		0.		0.	GAIN	475.
	/,143.	0,000.		٠.		٠.		413.

						-	
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED	DAT ACQUI		DATE SOLD
234 SHS BANCO BILBAO V SPON ADR 05946K101	IZCAYA ARGENTARI	IA S.A.	PUR	CHASED	10/31	/13	08/09/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
2,122.	2,721.	<del>-</del>	0.	_	0.		<599.>
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED	DAT		DATE SOLD
225 SHS BANCO BILBAO V SPON ADR 05946K101	IZCAYA ARGENTARI	IA S.A.	PUR	CHASED	10/31	./13	08/10/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
2,009.	2,617.		0.		0.		<608.>
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED	DAT ACQUI		DATE SOLD
115 SHS BOEING COMPANY	097023105		PUR	CHASED	10/31	/13	08/10/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
26,994.	15,042.		0.		0.		11,952.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED	DAT		DATE SOLD
185 SHS BOEING COMPANY	097023105		PUR	CHASED	05/12	2/15	08/10/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
43,426.	26,935.		0.		0.		16,491.

DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
	SHS BP CAPITAL MA DTD050712 FC1105		16%	PUR	CHASED	04/1	5/16	05/05/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<b>O</b>	DEPRE	c	GAIN	OR LOSS
	25,000.	25,000.		0.		0.	-	0.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
	SHS BP CAPITAL MA DTD050712 FC1105		16%	PUR	CHASED	07/2	0/16	05/05/17
	(B)	(C)	(D) EXPENSE	OE.	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	50,000.	50,000.		0.		0.		0.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
0.45 SH	S BRIGHTHOUSE FI	MANCIAL INC 109	22N103	PUF	CHASED	06/2	7/13	08/07/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	28.	24.		0.		0.		4.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
-192 SH 90.000	IS CALL EXXON MOB	 IL CORP DUE 01/	/20/17	PUF	CHASED	01/1	.7/17	01/17/17
	(B)	(C)	(D)	O.E.	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	38,901.	463.		0.		0.		38,438.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOI
-300 SHS	S CALL EXXON MOB	IL CORP DUE 01/	20/17	PUR	CHASED	01/1	7/17	01/17/1
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	42,922.	538.		0.		0.		42,384
DESCRIP'	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOI
-250 SHS	S CALL EXXON MOB	IL CORP DUE 01/	20/17	PUR	CHASED	01/1	7/17	01/17/1
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	35,994.	448.		0.		0.		35,540
DESCRIP!	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOI
	S CALL PROCTER & 7 85.000 383601	GAMBLE CO DUE		PUF	CHASED	01/1	3/17	01/13/
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	70,995.	3,633.		0.		0.		67,362
DESCRIP!	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOI
	HS CATERPILLAR F DTD110612 FC0506		250%	PUF	CHASED	04/1	3/16	11/06/
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
						~	CATA	OD TOGG
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
6200 SH	S CHEVRON CORP 1			PU	RCHASED	10/29/70	01/20/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΛĦ	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	C. GAIN	OR LOSS
	669,118.	18,733.		0.		0.	650,385.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
5000 SH	S CHEVRON CORP 1			PU	RCHASED	10/29/70	01/20/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
	514,842.	15,107.		0.		0.	499,735.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
98 SHS	CHINA MOBILE LTD	SPON ADR 16941	M109	PU	RCHASED	10/29/15	05/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	C. GAIN	OR LOSS
	5,337.	6,003.		0.		0.	<666.>
DESCRIP	(A) PTION OF PROPERTY			]	MANNER CQUIRED	DATE	<666.>
	(A)		1M109	] A		DATE ACQUIRED	DATE SOLD
	(A) PTION OF PROPERTY CHINA MOBILE LT	_ D SPON ADR 1694 (C)	(D)	A PU	CQUIRED	DATE ACQUIRED	DATE SOLD
	(A) TION OF PROPERTY CHINA MOBILE LT	_ D SPON ADR 1694		A PU	CQUIRED RCHASED	DATE ACQUIRED 10/29/15	DATE SOLD 10/04/17

	<del>-</del>							
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
97 SHS	CHINA MOBILE LTD	- SPON ADR 16941	LM109	PUF	RCHASED	10/0	5/16	10/04/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>a</b>	ar Tu	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	<del></del> -	GAIN	OR LOSS
	4,906.	6,113.		0.	<u> </u>	0.		<1,207.>
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
38 SHS	CHINA MOBILE LTD	 SPON ADR 16941	LM109	PUE	RCHASED	02/0	9/17	10/04/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,922.	2,160.		0.		0.		<238.>
20 SHS	(A) PTION OF PROPERTY DBS GROUP HLDGS	_		A(	MANNER CQUIRED RCHASED	ACQU	TE IRED 3/16	DATE SOLD 08/08/17
23304Y1	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,227.	907.		0.		0.		320.
DESCRI	(A) PTION OF PROPERTY	_	-	_	MANNER CQUIRED		TE IRED	DATE SOLD
51 SHS	DEUTSCHE POST AG	SPON ADR 25157	7Y202	PUI	RCHASED	10/2	8/14	01/24/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	<b></b> -	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,712.	1,563.		0.		0.		149.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
176 SHS	DEUTSCHE POST A	G SPON ADR 2515	57Y202	PUF	RCHASED	10/2	8/14	02/	27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	<b>^</b>		(F) OR L	OGG
			PALE		DEPRE	<del></del> -	GAIN	OR L	
	5,984.	5,393.		0.		0.		<del>-</del> .	591.
DESCRIP	(A) TION OF PROPERTY				AANNER CQUIRED	DA ACQU		DATE	SOLD
117 SHS	DEUTSCHE POST A	- G SPON ADR 2515	57Y202	PUI	RCHASED	10/2	8/14	02/	28/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. —	GAIN	OR L	oss ——
	4,001.	3,585.		0.		0.			416.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE	SOLD
140 SHS	DEUTSCHE POST A	G SPON ADR 2515	57Y202	PUI	RCHASED	10/3	0/14	02/	28/17
	(B)	(C)	(D)	0.77	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
,	4,787.	4,271.		0.		0.			516.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
171 SHS	DNB ASA SPON AD	- R 23328E106		PUI	RCHASED	10/2	0/16	10/	10/17
	(B)	(C)	(D)	Λ.E.	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR L	oss
,	3,404.	2,442.		0.		0.	-		962.

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							-	
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATI ACQUII		DATE SOLD
0.94 SH	S DOWDUPONT INC			PUI	RCHASED	06/24/	/13	09/01/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	63.	36.		0.		0.		27.
DESCRIP'	(A) FION OF PROPERTY				AANNER CQUIRED	DATI ACQUII		DATE SOLD
	HS DUKE ENERGY COTTO 81612 FC0215		.625%	PUI	RCHASED	05/18/	/16	03/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
-	20,008.	20,017.		0.		0.		<9.>
DESCRIP'	(A) FION OF PROPERTY				MANNER CQUIRED	DATI		DATE SOLD
	HS DUKE ENERGY C DTD081612 FC0215		.625%	PUI	RCHASED	08/12/	/16	03/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
-	80,031.	80,151.		0.		0.		<120.>
DESCRIP'	(A) FION OF PROPERTY	,			MANNER CQUIRED	DATI ACQUII		DATE SOLD
324 SHS	E ON SE SPON AD	— OR 268780103		PUI	RCHASED	02/12	/16	06/28/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		ı	(F)
_	SALES PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	c. (	GAIN	OR LOSS
	3,137.	3,065.		0.		0.		72.

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DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
	SHS EATON CORP NT 213 FC050214 CALL		10217	PUR	CHASED	07/2	0/16	11/02/17
	(B)	(C)	(D)	0.	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	75,000.	75,000.		0.		0.		0.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED		TE	DATE SOLD
	SHS EATON CORP NT 213 FC050214 CALL		110217	PUF	CHASED	08/1	8/16	11/02/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	25,000.	25,000.		0.		0.		0.
DESCRI	(A) PTION OF PROPERTY	,			IANNER QUIRED		TE IRED	DATE SOLD
	SHS ENTERPRISE PR DTD090407 FC0315		.300%	PUF	CHASED	04/2	0/16	09/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	30,000.	30,000.		0.		0.		0.
DESCRI	(A) PTION OF PROPERTY	•			IANNER CQUIRED		TE VIRED	DATE SOLD
	SHS ENTERPRISE PR DTD090407 FC0315		.300%	PUF	CHASED	07/2	2/16	09/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	CALEG DOLOR	OTHER BASIS	SALE		DEPRE	C	CATN	OR LOSS
	SALES PRICE	——————————————————————————————————————			DEFRE			OK BODD

DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT		DATE SOLD
24705 8	SHS EXXON MOBIL C	ORP 30231G102			<del></del>	02/06	5/46	01/19/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΛF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c	GAIN	OR LOSS
	2,097,373.	9,208.		0.		0.		2,088,165.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'I ACQUI		DATE SOLD
	SHS FNMA NTS 01.1 FC 07202015 3135		DTD	PUI	RCHASED	04/05	5/16	12/18/17
	(B)	(C)	(D)	0.17	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	19,941.	20,033.		0.		0.		<92.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
	SHS FNMA NTS 01.1 FC 07202015 3135		DTD	PUI	RCHASED	08/04	1/16	12/18/17
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	49,852.	50,113.		0.		0.		<261.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
	SHS FNMA NTS 05.3 FC 12122007 3139		DTD	PUI	RCHASED	07/06	5/16	06/12/17
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	75,000.	75,000.	· · · · · · · · · · · · · · · · · · ·	0.		0.		0.

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DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
	HS FNMA NTS 05.3 FC 12122007 3139		' DTD	PUR	CHASED	07/2	0/16	06/12/17
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	75,000.	75,000.		0.		0.		0.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
	HS FNMA NTS 05.3 FC 12122007 3139		' DTD	PUR	CHASED	07/2	2/16	06/12/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	50,000.	50,000.		0.		0.		0.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
	FRESENIUS MEDICA R 358029106	L CARE AG & CO	KGAA	PUR	CHASED	01/2	7/16	10/25/17
	(5)							
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	GROSS	COST OR	EXPENSE	0.		C. 0.	GAIN	
DESCRIP	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE	0. M			TE	OR LOSS
25 SHS	GROSS SALES PRICE 4,142.	COST OR OTHER BASIS	EXPENSE SALE	0. M	DEPRE ANNER	0.	TE IRED	OR LOSS
25 SHS	GROSS SALES PRICE  4,142.  (A) TION OF PROPERTY  FRESENIUS MEDICA R 358029106  (B)	COST OR OTHER BASIS  3,717.  L CARE AG & CO  (C)	EXPENSE SALE KGAA	O.  MAC	DEPRE ANNER QUIRED	DA ACQU	TE IRED	OR LOSS 425.  DATE SOLD
25 SHS	GROSS SALES PRICE  4,142.  (A) TION OF PROPERTY FRESENIUS MEDICA R 358029106	COST OR OTHER BASIS  3,717.  L CARE AG & CO	EXPENSE SALE	O.  MAC	DEPRE ANNER QUIRED CHASED	DA ACQU	TE IRED 7/16	DATE SOLD

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
	FRESENIUS MEDIC R 358029106	AL CARE AG & CO	KGAA	PUI	RCHASED	01/29/16	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) OR LOSS
	10,236.	9,293.		0.		0.	943.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
72 SHS	GEMALTO NV SPON	ADR 36863N208		PUI	RCHASED	11/02/15	05/05/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
•	2,155.	2,317.		0.		0.	<162.>
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
384 SHS	GEMALTO NV SPON	ADR 36863N208		PUI	RCHASED	11/02/15	05/23/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAIN	(F)
	11,639.	12,359.		0.		0.	<720.>
DESCRIP	(A) TION OF PROPERTY	70000			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
169 SHS 4042804	HSBC HOLDINGS P	LC NEW GB SPON	ADR	PUI	RCHASED	09/23/14	05/04/17
	(B)	(C)	(D)		(E)		(F)
_	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN	OR LOSS
·	7,213.	9,016.		0.		0.	<1,803.>

DESCRIP	(A) TION OF PROPERTY	_			ANNER QUIRED		TE	DATE	SOLD
688 SHS	INTESA SANPAOLO	SPON ADR 46115	SH107	PUF	RCHASED	03/1	0/16	03/	03/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
•	10,031.			0.		0.			,074.
DESCRIP	(A) TION OF PROPERTY				ANNER CQUIRED		TE	DATE	SOLD
38 SHS	INTESA SANPAOLO	- SPON ADR 46115H	1107	PUF	RCHASED	03/1	0/16	08/	07/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	<b>c</b> .	GATN	(F)	oss
	782.	669.		0.		0.			113.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE	SOLD
178 SHS	INTESA SANPAOLO	SPON ADR 46115	5H107	PUF	RCHASED	03/1	5/16	08/	07/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR L	oss ——
<del></del>	3,665.	3,153.		0.		0.			512.
DESCRIP	(A) TION OF PROPERTY				ANNER CQUIRED		TE IRED	DATE	SOLD
23500 S	HS JOHNSON & JOH	- NSON COM 478160	104	PUF	RCHASED	12/0	2/82	01/	20/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
•	2,642,862.	65,763.		0.		0.		2,577	,099.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA <sup>c</sup>	TE IRED	DATE SOLD
330 SHS	JPMORGAN CHASE	- & CO 46625H100		PU	RCHASED	10/3	1/13	09/13/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	<del></del> -	GAIN	OR LOSS
	30,171.	17,073.		0.		0.		13,098.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA <sup>c</sup>	TE IRED	DATE SOLD
281 SHS	JULIUS BAER GRO	- UP LTD ADR 4813	7C108	PU	RCHASED	10/3	1/13	10/10/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
	3,296.	2,754.		0.		0.		542.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
124 SHS	KOMATSU LTD SPO	- N ADR NEW 50045	8401	PU	RCHASED	12/1	6/16	11/13/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
	4,070.	2,789.		0.		0.	GAIN	1,281.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
261 SHS ADR 500	KONINKLIJKE AHO 467501	LD DELHAIZE NV	SPON	PU	RCHASED	05/0	4/17	06/21/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)
	4,754.	5,471.		0.		0.		<717.>

DESCRII	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	ED DATE SOLD
94 SHS 5004675	KONINKLIJKE AHOLI	D DELHAIZE NV	SPON ADR	PUR	CHASED	05/08/1	06/21/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GI	(F) AIN OR LOSS
	1,712.	2,013.	<del> </del>	0.		0.	<301.>
DESCRII	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	ED DATE SOLD
	S KONINKLIJKE AHO 0467501	- LD DELHAIZE NV	SPON	PUR	CHASED	05/17/1	06/21/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
	6,102.	7,535.	-	0.		0.	<1,433.>
DESCRII	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	ED DATE SOLD
318 SHS 5004723	S KONINKLIJKE PHI	- LIPS NV SPON A	ADR	PUR	CHASED	10/31/1	01/30/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
	9,240.	11,278.		0.		0.	<2,038.>
DESCRII	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
31 SHS 500472	KONINKLIJKE PHIL:	- IPS NV SPON AD	OR .	PUR	CHASED	06/04/1	01/30/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
	901.	977.		0.		0.	<76.>

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DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
23 SHS 1 5004723	KONINKLIJKE PHIL 03	— IPS NV SPON ADR		PUR	CHASED	06/1	0/15	01/30/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	668.	687.		0.		0.	-	<19.
DESCRIP	(A) TION OF PROPERTY	,			IANNER QUIRED		TE IRED	DATE SOLI
80 SHS 1 5004723	KONINKLIJKE PHIL 03	- IPS NV SPON ADR		PUF	CHASED	08/2	1/15	01/30/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	2,325.	2,065.		0.		0.		260.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
28 SHS 1 5004723	KONINKLIJKE PHIL	- IPS NV SPON ADR		PUF	CHASED	06/1	5/16	01/30/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	814.	686.		0.		0.		128.
DESCRIP	(A) TION OF PROPERTY	•			IANNER QUIRED		TE IRED	DATE SOLI
	HS LOWES COMPANI DTD042312 CALL@M		25%	PUF	CHASED	04/2	0/16	04/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
			<del>-</del>					

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
	SHS LOWES COMPANI DTD042312 CALL@M		25%	PUI	RCHASED	07/25/16	04/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
	45,000.	45,000.		0.		0.	0.
	(A) PTION OF PROPERTY HS MAZDA MTR CORP	<del>_</del>		A(	MANNER CQUIRED 	DATE ACQUIRED 04/26/16	DATE SOLD 10/19/17
1443 20	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F) N OR LOSS
	10,157.	11,750.		0.		0.	<1,593.>
	(A) PTION OF PROPERTY	_		A	MANNER CQUIRED	DATE ACQUIRED	
261 SHS	S MAZDA MTR CORP			PUI	RCHASED	04/28/16	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAII	(F) N OR LOSS
	1,837.	2,104.		0.		0.	<267.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
	SHS MORGAN STANLE DTD042513 FC1025		15%	PUI	RCHASED	04/05/16	07/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)		(F) N OR LOSS
	35,119.	35,111.		0.		0.	8.

DESCRI	(A) PTION OF	PROPERT	Y				IANNER QUIRED	DATE ACQUIREI	DATE SOLD
		AN STANL			25%	PUR	CHASED	06/20/17	07/27/17
		B) OSS	((	C) F OR	(D) EXPENSE	O₽.	(E)		(F)
		PRICE			SALE	OF	DEPRE	C. GAI	N OR LOSS
		65,221.		65,245.		0.		0.	<24.>
DESCRI	(A) PTION OF	PROPERT	Y				IANNER QUIRED	DATE ACQUIREI	D DATE SOLD
177 SH	S MURATA	MFG CO	LTD ADR	62642510	)2	PUF	RCHASED	04/25/16	12/08/17
		B)	((		(D)	OΠ	(E)		(F)
		OSS PRICE	COST OTHER		EXPENSE SALE	OF	DEPRE	C. GAI	IN OR LOSS
		5,740.		6,148.		0.		0.	<408.>
DESCRI	(A) PTION OF	PROPERT	Y				IANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
132 SH	S MURATA	MFG CO	— LTD ADR	62642510	02	PUF	RCHASED	04/26/16	12/08/17
		в)	((		(D)		(E)		(F)
		OSS PRICE	COST OTHER		EXPENSE SALE	OF	DEPRE	C. GAI	IN OR LOSS
		4,281.		4,590.		0.		0.	<309.>
DESCRI	(A) PTION OF	PROPERT	Y				ANNER QUIRED	DATE ACQUIREI	D DATE SOLD
164 SH	S MURATA	MFG CO	LTD ADR	62642510	02	PUF	RCHASED	04/28/16	12/08/17
		B)	((	C) FOR	(D)	OF	(E)		(F)
		OSS PRICE	OTHER		EXPENSE SALE	Or	DEPRE	C. GAI	IN OR LOSS
		5,319.		5,606.	_	0.		0.	<287.>

	<del></del>						
DESCRIE	(A) PTION OF PROPERTY	r			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
295 SHS	S PHILIP MORRIS	 INTL INC 718172	109	PUR	CHASED	10/31/13	04/04/17
	(B)	(C)	(D)	0.7	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C. GAI	N OR LOSS
	33,376.	26,496.		0.		0.	6,880.
DESCRIE	(A) PTION OF PROPERTY	7			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
62 SHS 0926P3	PUT CHEVRON COR		80.000	PUR	CHASED	07/17/15	01/23/17
	(B)	(C)	(D)	0.5	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
	0.	33,735.		0.		0.	<33,735.:
DESCRIE	(A) PTION OF PROPERTY	ť			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
50 SHS 0926P3	PUT CHEVRON COR	P DUE 01/20/17	80.000	PUR	CHASED	01/06/16	01/23/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	<del></del>	N OR LOSS
<u> </u>	0.	42,405.		0.		0.	<42,405. <del>&gt;</del>
DESCRIE	(A) PTION OF PROPERTY	Z.			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
242 SHS 70.000	S PUT EXXON MOBIL 1462Q5	CORP DUE 01/2	0/17	PUR	CHASED	07/15/15	01/23/17
	(B)	(C)	(D)	OF	(E)		(F)
	GROSS	COST OR	EXPENSE SALE	Or.	DEPRE	C. GAT	N OR LOSS
	SALES PRICE	OTHER BASIS	DADE		DEPRE	0111	. 01. 2000

DESCRIPTI	(A) ON OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
250 SHS P 70.000 14	UT EXXON MOBIL 62Q5	CORP DUE 01/20	)/17	PUR	CHASED	07/17/15	01/23/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) OR LOSS
	0.	88,005.		0.		0.	<88,005.
DESCRIPTI	(A) ON OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
250 SHS P 70.000 14	UT EXXON MOBIL 62Q5	CORP DUE 01/20	)/17	PUR	CHASED	01/06/16	01/23/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	0.	128,255.		0.		0.	<128,255.
DESCRIPTI	(A) ON OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
235 SHS P 82.500 23	UT JOHNSON & J	- OHNSON C DUE 01	1/20/17	PUR	CHASED	01/07/16	01/23/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) VOR LOSS
	0.	71,870.		0.		0.	<71,870.
DESCRIPTI	(A) ON OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
421 SHS P 65.000 38	UT PROCTER & G.	AMBLE CO DUE 01	1/20/17	PUR	CHASED	01/06/16	01/23/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
<del></del>	0.	93,096.		0.		0.	<93,096.

	<del></del>							
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
	4 SHS PUTNAM SHO	 ORT DURATION INC	OME	PUI	RCHASED	01/3	1/17	05/30/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)
	327,386.	327,391.		0.		0.		<5.
DESCRIE	(A) PTION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
	9 SHS PUTNAM SHO	 ORT DURATION INC	OME	PUI	RCHASED	01/3	1/17	08/03/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	1,000,000.	999,014.		0.		0.		986.
DESCRIF	(A) PTION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
	88 SHS PUTNAM SHO	TO DURATION INC	OME	PUI	RCHASED	01/3	1/17	11/29/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	875,000.	874,138.		0.		0.		862.
DESCRIE	(A) PTION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
180 SHS 7711951	ROCHE HLDG LTD	SPONS ADR SWITZ	ADR	PUI	RCHASED	10/3	1/13	10/25/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	5,244.	6,242.		0.		0.		<998.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
106 SHS 7802592	S ROYAL DUTCH SHE	LL PLC CL A SP	ON ADR	PUI	RCHASED	11/0	9/15	10/	18/17
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	6,415.	5,504.		0.		0.	_		911.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
372 SHS 81603X1	S SEIKO EPSON COR	P UNSPONSORED	ADR	PUI	RCHASED	09/0	3/15	09/	19/17
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	4,667.	2,969.		0.		0.		1	,698.
DESCRIE	(A) PTION OF PROPERTY	<del>_</del>			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
324 SHS 81603X1	S SEIKO EPSON COR 108	P UNSPONSORED	ADR	PUI	RCHASED	09/0	3/15	09/2	20/17
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	4,061.	2,586.		0.		0.		1	,475.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
303 SHS 81603X1	S SEIKO EPSON COR 108	P UNSPONSORED	ADR	PUI	RCHASED	09/0	3/15	09/2	22/17
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	3,744.	2,418.		0.		0.		1	,326.

DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
269 SHS 81603X1	SEIKO EPSON COR	P UNSPONSORED A	DR	PUF	CHASED	09/03/1	5 09/25/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GA	(F) IN OR LOSS
	3,354.	2,147.		0.		0.	1,207.
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
77 SHS 81603X1	SEIKO EPSON CORP	UNSPONSORED AD	R	PUF	CHASED	09/03/1	5 09/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GA	(F)
	952.	614.		0.		0.	338.
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
43 SHS 81603X1	SEIKO EPSON CORP	UNSPONSORED AD	R	PUF	CHASED	09/14/1	5 09/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		(F)
	532.	335.		0.		0.	197.
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
1368 SH ADR 833	IS SOCIETE GENERA 64L109	- LE FRANCE SPONS	ADR	PUF	CHASED	09/11/1	4 02/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GA	(F)
	12,595.	14,824.					<2,229.3

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DESCRIP	(A) PTION OF	PROPERTY				ANNER CQUIRED		TE IRED	DATE SO	)LD
223 SHS 83364L1		E GENERAL	E FRANCE SPONS	ADR ADR	PUF	RCHASED	02/0	9/15	02/15/	17
		B)	(C)	(D)		(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	3
		2,053.	1,857.		0.		0.		19	96.
DESCRIP	(A) PTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SO	)LD
26 SHS ADR 868		BEVERAGE	- & FOOD L UNSPO	Onsored	PUF	RCHASED	02/2	0/14	02/03/	17
		В)	(C)	(D)		(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	3
_		546.	445.		0.		0.		10	)1.
DESCRIP	(A) PTION OF	PROPERTY				ANNER QUIRED		TE IRED	DATE SO	OLD
63 SHS ADR 868		BEVERAGE	- & FOOD L UNSPO	ONSORED	PUF	RCHASED	02/2	0/14	02/06/	17
		в)	(C)	(D)		(E)			(F)	
	_	OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	3
		1,323.	1,078.		0.		0.		24	45.
DESCRIP	(A) PTION OF	PROPERTY				MANNER CQUIRED		TE	DATE SO	OLD
64 SHS ADR 868		BEVERAGE	& FOOD L UNSPO	ONSORED	PUF	RCHASED	02/2	0/14	02/07/	117
		B)	(C)	(D)		(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LOSS	3
	Sams	111202					•			

DESCRIP	(A) TION OF	PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
52 SHS ADR 868		BEVERAGE	& FOOD L UNSPO	NSORED	PUR	CHASED	02/2	0/14	02/	08/17
		B)	(C)	(D)	0.5	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
		1,090.	890.		0.		0.			200.
DESCRIP	(A) TION OF	PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
44 SHS ADR 868		BEVERAGE	E FOOD L UNSPO	NSORED	PUR	CHASED	02/2	0/14	02/	09/17
		B)	(C)	(D)	O.E.	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
		923.	753.		0.		0.			170.
DESCRIP	(A) TION OF	PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
48 SHS ADR 868		BEVERAGE	- & FOOD L UNSPO	NSORED	PUR	CHASED	02/2	0/14	02/	10/17
		В)	(C)	(D)		(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
		998.	821.		0.		0.			177.
DESCRIP	(A) TION OF	PROPERTY	_			IANNER QUIRED		TE	DATE	SOLD
53 SHS ADR 868		BEVERAGE	& FOOD L UNSPO	NSORED	PUR	CHASED	02/2	0/14	02/	14/17
		B)	(C)	(D)	0.5	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
		1,066.	907.		0.		0.			159.

DESCRIF	(A) PTION OF	PROPERTY				IANNER QUIRED		TE IRED	DATE S	OLD
63 SHS ADR 868		BEVERAGE	E FOOD L UNSPO	NSORED	PUF	CHASED	02/2	0/14	02/15	/17
		B)	(C)	(D)	0.77	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOS	S
		1,248.	1,078.		0.		0.		1	70.
DESCRIE	(A) PTION OF	PROPERTY				IANNER QUIRED		TE IRED	DATE S	OLD
66 SHS ADR 868		BEVERAGE	- & FOOD L UNSPO	NSORED	PUF	CHASED	02/2	0/14	02/16	/17
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	с.	GAIN	OR LOS	s
		1,333.	1,129.		0.		0.		2	04.
DESCRIF	(A) PTION OF	PROPERTY				IANNER CQUIRED		TE IRED	DATE S	OLD
67 SHS ADR 868		BEVERAGE	- & FOOD L UNSPO	ONSORED	PUF	RCHASED	02/2	0/14	02/17	/17
		В)	(C)	(D)		(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOS	s
		1,354.	1,146.		0.		0.		2	08.
DESCRIE	(A) PTION OF	PROPERTY				IANNER CQUIRED		TE URED	DATE S	OLD
25 SHS ADR 868		BEVERAGE	& FOOD L UNSPO	NSORED	PUF	RCHASED	02/2	0/14	02/22	/17
		В)	(C)	(D)		(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOS	S
		512.	428.		0.		0.			84.

DESCRIE	(A) PTION OF	PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
25 SHS ADR 868		BEVERAGE	& FOOD L UNSPO	ONSORED	PUR	CHASED	02/2	1/14	02/2	2/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LO	ss
		512.	430.		0.		0.	·=·	_	82.
		PROPERTY	- ION BK B/E 01.4	100%	AC	ANNER QUIRED ————————————————————————————————————	DA ACQU 12/0	IRED	DATE	SOLD 8/17
			13 89114QAG	1004	FUL	CIAGED	12/0	,,10	10/1	0/1/
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	ss
		49,974.	49,930.		0.		0.		· • •	44.
DESCRIE	(A) PTION OF	PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
73 SHS	TOTAL S	.A. FRANC	E SPON ADR 8915	51E109	PUR	CHASED	11/1	0/15	02/1	5/17
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
		PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	c.	GAIN	OR LO	ss
		3,699.	3,628.		0.		0.			71.
DESCRIE	(A) PTION OF	PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
74 SHS	TOTAL S	.A. FRANC	E SPON ADR 8915	51E109	PUR	CHASED	11/1	1/15	02/1	5/17
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
		PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LO	ss
		3,750.	3,666.		0.		0.			84.

	<del></del>						•	
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE	DATE SOLE
	UNILEVER NV N Y R 904784709	SHS NEW NETHER	LANDS	PUR	CHASED	06/2	4/13	06/27/17
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	21,669.	14,558.		0.		0.		7,111.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLI
	HS UNITED STATES 8 912796LN7	TREAS BILL DUE	:	PUR	CHASED	08/3	0/17	12/05/17
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
<del>-</del>	49,854.	49,733.		0.		0.		121.
DESCRIP	(A) TION OF PROPERTY	···-			IANNER QUIRED		TE IRED	DATE SOLI
	SHS UNITED STATE 7 912796LQ0	— S TREAS BILL DU	IE.	PUR	RCHASED	04/2	0/17	08/24/17
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	200,000.	199,453.		0.		0.		547.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLI
	SHS UNITED STATE 7 912796LQ0	S TREAS BILL DU	JE.	PUR	CHASED	06/2	0/17	08/24/17
	(B)	(C)	(D)		(E)			(F)
	GROSS	COST OR	EXPENSE	OF				
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS

DESCRI	(A) PTION OF PROPERTY	7			AANNER CQUIRED	DATE ACQUIRED	DATE SOLD
	SHS US TSY NOTE ( /15/14 FC 05/15/1		/15/24	PUI	RCHASED	05/18/16	04/20/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	35,319.	36,243.		0.		0.	<924.>
DESCRI	(A) PTION OF PROPERTY	7			ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
	SHS US TSY NOTE ( /15/14 FC 05/15/1		/15/24	PUI	RCHASED	07/12/16	04/20/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	15,137.	15,866.		0.		0.	<729.>
DESCRI	(A) PTION OF PROPERTY	<b>?</b> -			ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
	SHS US TSY NOTE ( /15/14 FC 05/15/1		15/24	PUF	RCHASED	08/11/16	04/20/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	50,455.	52,709.		0.		0.	<2,254.>
DESCRII	(A) PTION OF PROPERTY	?			ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
	SHS US TSY NOTE ( /15/14 FC 05/15/1		15/24	PUF	RCHASED	08/19/16	04/20/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	25,228.	26,302.		0.	- "	0.	<1,074.>

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DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
40000 SHS US TSY NOTE 04. DTD 11/15/07 FC 05/15/08			15/17	PUR	CHASED	04/05/16		11/15/17
	(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	0	CA TN	(F)
	SALES PRICE 40,000.	40,000.		0.	DEPRE	0.	GAIN	OR LOSS
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
	HS US TSY NOTE 0 15/07 FC 05/15/0		15/17	PUR	CHASED	07/1	2/16	11/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
	10,000.	10,000.		0.		0.		0.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE URED	DATE SOLD
	HS US TSY NOTE 0 15/07 FC 05/15/0		15/17	PUR	CHASED	08/1	1/16	11/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
	50,000.	50,000.		0.		0.		0.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IIRED	DATE SOLD
611 SHS	VIVENDI SA ADR			PUR	CHASED	04/0	8/15	05/19/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
•	12,828.	15,634.		0.		0.		<2,806.

DESCRIP	(A) TION OF PROP	PERTY						NNER UIRED	DA ACQU	TE IRED	DATE	SOLD
156 SHS	VIVENDI SA	ADR 9	2852Т20	1			PURC	HASED	04/2	8/16	05/:	19/17
	(B) GROSS		(C) COST		() EXPE	D) NSE (	OF	(E)			(F)	
	SALES PRIC	CE	OTHER E			ALE		DEPRE	c	GAIN	OR LO	oss
	3,2	275.		3,060.	_	_	0.		0.			215.
	(A) TION OF PROD		- -				ACQ	NNER UIRED	ACQU	TE		SOLD
	SHS WALGREEN DTD111814 F(				.300%		PURC	HASED	02/1	0/17	08/	L6/17
	(B) GROSS SALES PRIC	70	(C) COST OTHER E	OR	EXPE	d) NSE : Ale	OF	(E)		CATA	(F)	<b>1</b>
	103,4			02,006.			<u> </u>	DEFRE	0.	- GAIN		,420.
	103,			72,000.			· ·	<u> </u>	<u> </u>			
CAPITAL	GAINS DIVII	DENDS	FROM PA	ART IV								0.
TOTAL T	O FORM 990-E	PF, PA	RT I, I	LINE 6A							5,793	,690.
FORM 99	0-PF	DIV	IDENDS	AND INT	EREST	FRO	M SEC	URITIE	S	STA	TEMEN	г 2
SOURCE			OSS OUNT	CAPIT GAIN DIVIDE	S	RE	(A) VENUE BOOK		(B) INVE		(C ADJU: NET II	STED
SECURIT	IES, ETC	1,29	8,224.		0.	1,2	98,22	4. 1,	298,2	24.		
TO PART	I, LINE 4	1,29	8,224.		0.	1,2	98,22	4. 1,	298,2	24.		

FORM 990-PF	OTHER	INCOME		STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
OTHER PARTNERSHIP INCOME PARTNERSHIP INCOME		0. 312,753.	277,653.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	<del></del>	277,653.	
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 4
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING FRES	1,500	. 1,125	•	375.
TO FORM 990-PF, PG 1, LN 16B	1,500	1,125	<u> </u>	375.
FORM 990-PF C	THER PROFE	SSIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INVESTMENT EXPENSE PARTNERSHIP FEE REBATES	128,698 0	-		0.
TO FORM 990-PF, PG 1, LN 16C	128,698	. 128,698	•	0.
FORM 990-PF	TA	XES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE & PROPERTY TAXES FEDERAL EXCISE FOREIGN TAXES	634 25,006 6,275	. 0	•	0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	31,915	6,909	•	0.

OTHER E	XPENSES	STATEMENT 7		
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
803.	201.		8,991. 201.	
·	•		4,895. 12,551.	
•	•		0. 9,812. 228.	
55,182.	18,101.		36,678.	
	(A) EXPENSES PER BOOKS  17,983. 803. 6,993.  17,930. 0. 10,902. 571.	EXPENSES PER BOOKS MENT INVEST-  17,983. 8,991.  803. 201.  6,993. 2,098.  17,930. 5,379.  0. 0.  10,902. 1,090.  571. 342.	(A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME  17,983. 8,991. 803. 201. 6,993. 2,098.  17,930. 5,379. 0. 0. 10,902. 1,090. 571. 342.	

FOOTNOTES

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION EMPLOYER IDENTIFICATION NUMBER: 76-0041524 FOR THE YEAR ENDING DECEMBER 31, 2017

STRAKE FOUNDATION IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

STATEMENT

8

FORM 990-PF C	ORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
HELD AT FIDELITY INVESTMENTS		25,453,070.	25,453,070.
HELD AT UBS		23,747,225.	23,747,225.
UNREALIZED GAINS/LOSSES		<32,789,513.>	0.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	16,410,782.	49,200,295.
FORM 990-PF OT	HER INVESTMENTS		STATEMENT 10
DEGERION	VALUATION	2007 111111	FAIR MARKET
DESCRIPTION	METHOD	BOOK VALUE	VALUE
THE ENDOWMENT FUND	COST	180,362.	189,996.
BELRIDGE ENERGY ADVISORS LP	COST	149,808.	149,808.
NAVITAS FUND, L.P.	COST	715,298.	715,298.
PELICAN ENERY PARTNERS, LP	COST	403,639.	407,852.
TEXAS REEXPLORATION, LTD. 05 -	COST		
FINAL IN 2017		1,401.	1,401.
BLACK STONE MINERALS CO, LP	COST	10,039,677.	10,106,012.
ZARVONA FUND II-B LP CAPITAL	COST	509,463.	509,463.
SALIENT NATURAL RESOURCE FUND, L.		576,175.	688,050.
SPOR ENERGY LP	COST	391,106.	474,439.
TEXAS REEXPLORATION, LTD. 06	COST	1,014.	1,015.
UNREALIZED GAINS/LOSSES	COST	<5,670,891.>	0.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	7,297,052.	13,243,334.
FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER CURRENT ASSETS	0.	975.	975.
		975.	975.

	IST OF OFFICERS, D		STAT	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
RANDALL K. WOODRUFF 712 MAIN ST STE 3300 HOUSTON, TX 77002	EXEC. DIR. 32.00	135,917.	25,270.	0.
GEORGE W. STRAKE, JR. 712 MAIN ST STE 3300 HOUSTON, TX 77002	PRESIDENT/TREA	SURER 30,000.	291.	0.
ROBERT S. PARSLEY 712 MAIN ST STE 3300 HOUSTON, TX 77002	SECRETARY 2.00	3,000.	0.	0.
DIANA D. HOOVER 712 MAIN ST STE 3300 HOUSTON, TX 77002	VICE-PRESIDENT 2.00	3,000.	0.	0.
GEORGE W. STRAKE, III 712 MAIN ST STE 3300 HOUSTON, TX 77002	DIRECTOR 2.00	3,000.	0.	0.
LINDA JOHNSON 712 MAIN ST STE 3300 HOUSTON, TX 77002	DIRECTOR 2.00	3,000.	0.	0.
JOHN S. PARSLEY 712 MAIN ST STE 3300 HOUSTON, TX 77002	DIRECTOR 2.00	3,000.	0.	0.
STEVE SMITH 712 MAIN ST STE 3300 HOUSTON, TX 77002	DIRECTOR 2.00	3,000.	0.	0.
FRED T. MAGEE 712 MAIN ST STE 3300 HOUSTON, TX 77002	DIRECTOR 2.00	3,000.	0.	0.
CATHY MCCONN 712 MAIN ST STE 3300 HOUSTON, TX 77002	DIRECTOR 2.00	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	3 6, PART VIII	189,917.	25,561.	0.

STRAKE FOUNDATION 76-0041524

FORM 990-PF

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

STATEMENT

13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GRANT APPLICATIONS ARE PROCESSED ONLINE - CONTACT GRANTS ADMINISTRATOR 712 MAIN STREET, SUITE 3300 HOUSTON, TX 77002-3215

#### TELEPHONE NUMBER

713-400-1170

#### FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION SHOULD BE SUBMITTED ONLINE. CONTACT THE GRANTS ADMINISTRATOR AT THE STRAKE FOUNDATION FOR A LINK TO THE GRANT APPLICATION. THE FOLLOWING INFORMATION WILL BE REQUESTED DURING THE APPLICATION PROCESS:

- COVER LETTER WITH BRIEF DESCRIPTION OF NEED
- COPY OF CURRENT IRS DETERMINATION LETTER INDICATING SECTION 501(C)(3) TAX EXEMPT STATUS
- LIST OF CURRENT BOARD OF DIRECTORS
- COPY OF ANNUAL BUDGET
- COPY OF YOUR MOST RECENT FORM 990 TAX RETURN

#### ANY SUBMISSION DEADLINES

APPLICATION SHOULD BE SUBMITTED BEFORE APRIL 1 OR OCTOBER 1

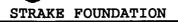
#### RESTRICTIONS AND LIMITATIONS ON AWARDS

#### APPLICATION GUIDELINES:

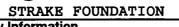
- SUBMIT ONLY ONE REQUEST WITHIN ANY CALENDAR YEAR
- GRANTS MADE ONLY TO QUALIFIED SECTION 501(C)(3) NON-PROFIT ORGANIZATIONS. GRANTS WILL NOT BE MADE TO INDIVIDUALS OR NON-QUALIFIED ORGANIZATIONS.
- SUPPORT CONSIDERED FOR HOSPITAL AND MEDICAL RESEARCH, PRIVATE SECONDARY AND HIGHER EDUCATIONAL INSTITUTIONS, CULTURAL AND SOCIAL SERVICES, INCLUDING PROGRAMS FOR YOUTH
- SUPPORT IS CONSIDERED FOR OPERATING BUDGETS, CAPITAL CAMPAIGNS, SPECIAL PROJECTS, RESEARCH, MATCHING FUNDS AND GENERAL PURPOSES.



Part XV Supplementary Information				
3 Grants and Contributions Paid During the		1		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Marite and address (none or business)	or substantial contributor	recipient		<del> </del>
AMAZING PLACE (FORMERLY SENIORS		501(C)(3)	SPRING 2017 GRANT -	
PLACE)		F	20TH ANNIVERSARY	
3735 DREXEL DRIVE			CELEBRATION	
HOUSTON, TX 77027				5,000
AMERICAN DIABETES ASSOCIATION		501(C)(3)	SPRING 2017 GRANT -	
7670 WOODWAY DR, SUITE 230			CAMP RAINBOW	
HOUSTON, TX 77063				2,000
AMERICAN HERITAGE EDUCATION		501(C)(3)	SPRING 2017 GRANT -	
FOUNDATION			AHEF GENERAL	
3100 WESLAYAN, STE 300			OPERATIONS	
HOUSTON, TX 77027		_		3,000
AMERICAN VALUES		501(C)(3)	COMMUNICATIONS UPGRADE	
2800 S SHIRLINGTON ROAD, SUITE 950			i	
ARLINGTON, VA 22206				5,000
AMERICA'S FUTURE FOUNDATION		501(C)(3)	LIBERTY IN ACTION:	
3434 WASHINGTON BLVD.			INSPIRING YOUNG	
ARLINGTON, VA 22201		<u> </u>	LEADERS ACROSS TEXAS	3,000
AMIGOS DE LAS AMERICAS		501(C)(3)	2016 2 YEAR \$50K	
5618 STAR LANE			PLEDGE; FINAL -	
HOUSTON, TX 77057			OPERATING SUPPORT	25,000
AMIGOS PARA NINOS		501(C)(3)	2017 FALL GRANT -	
9236 MEMORIAL DR		1	FINANCIAL ASSISTANCE &	
HOUSTON, TX 77024		-{	SCHOLARSHIPS	5,000
angela house		501(C)(3)	ANGELA HOUSE 2017	
6725 REED RD.		1	GRANT REQUEST	
HOUSTON, TX 77087	<u></u>			5,000
ARA PARSEGHIAN MEDICAL FOUNDATION		501(C)(3)	PARSEGHIAN MEDICAL	
4729 E SUNRISE DR #327			FUNC	
TUSCON, AZ 85718	ļ		<u> </u>	250
ARCHDIOCESE OF GALVESTON-HOUSTON		501(C)(3)	2017 FALL GRANT -	
P.O. BOX 907			CONTINUING GRANT	
HOUSTON, TX 77001	<u> </u>			3,000
Total from continuation sheets				3,397,650



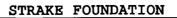
Part XV   Supplementary Information				
3 Grants and Contributions Paid During the Ye	<del>, '                                   </del>	_		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
ARCHWAY ACADEMY		501(C)(3)	SCHOLARSHIP/FINANCIAL	
6221 MAIN STREET			AID	2 500
HOUSTON, TX 77258				2,500.
ARMAND BAYOU NATURE CENTER FOUNDATION P.O. BOX 58828		501(C)(3)	STEWARDSHIP & ENVIRONMENTAL	
HOUSTON, TX 77258			EDUCATION	2,000.
				•
ASHLAND UNIVERSITY		501(C)(3)	SPRING 2017 GRANT -	
401 COLLEGE AVENUE		[ ]	REDISCOVERING AMERICA	
ASHLAND, OH 44805			INITIATIVE	2,000.
ASIA SOCIETY TEXAS CENTER		501(C)(3)	2017 FALL GRANT -	
1370 SOUTHMORE BLVD			TIGER BALL 2017	
HOUSTON, TX 77004				5,000.
ASSOC FOR THE ADVANCEMENT OF		501(C)(3)	AAMA SANCHEZ CHARTER	
MEXICAN-AMER			SCHOOL	
6001 GULF FREEWAY, BUILDING E		ļ		5 000
HOUSTON, TX 77023				5,000.
BARBARA BUSH FOUNDATION FOR FAMILY		501(C)(3)	2017 SPRING GRANT -	
LITERACY			CELEBRATION OF READING	
7887 SAN FELIPE HOUSTON, TX 77063				30,000.
				•
BAYOU PRESERVATION ASSOCIATION 2900 RICHMOND, SUITE 500		501(C)(3)	CELEBRATING, PROTECTING AND	
HOUSTON TX 77098			RESTORING LOCAL	
			WATERWAYS	3,000.
	,			
BEL INZIO		501(C)(3)	HEALTH AND FITNESS	
7710 DEL REY LANE			EDUCATION PROGRAM FOR	
HOUSTON, TX 77071			DISADVANTAGED WOMEN	2,000.
BELLWETHER FORUM		501(C)(3)	2017 FALL GRANT -	
12750 CHAMPION FOREST DR			MONGOLIAN DEMOCRACY ACADEMY	5,000.
HOUSTON, TX 77066		· ·		3,000.
PTG PROMITERS DTG STGMERS		E01/C\/2\	CDDING 2017 GDANM	
BIG BROTHERS BIG SISTERS 6437 HIGH STAR		501(C)(3)	SPRING 2017 GRANT - CONTINUING GRANT	
HOUSTON, TX 77074				7,500.
Total from continuation sheets		<u></u>		·



3 Grants and Contributions Paid During the You	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
BLADDER CANCER ADVOCACY NETWORK, INC. 4915 ST. ELMO AVE., SUITE 202		501(C)(3)	AMPUP! WALK/RUN TO END BLADDER CANCER	
BETHESDA, MD 20814		<u> </u>		5,000
BLUE BIRD CIRCLE		501(C)(3)	2017 FALL GRANT - THE	
615 WEST ALABAMA HOUSTON, TX 77006			BLUE BIRD CIRCLE	5,00
BO'S PLACE		501(C)(3)	2017 FALL GRANT -	
10050 BUFFALO SPEEDWAY			HISPANIC OUTREACH	10.00
HOUSTON, TX 77054				10,000
BOY SCOUTS OF AMERICA 2225 N LOOP WEST		501(C)(3)	2017 FALL GRANT - ST. VINCENT DE PAUL	
HOUSTON, TX 77008			SOCIETY - SOUTHWEST	
			FREEWAY CAMPUS	1,00
BOYS & GIRLS CLUBS OF GREATER HOUSTON 815 CROSBY		501(C)(3)	SPRING 2017 GRANT - GREAT FUTURES DINNER	
HOUSTON, TX 77019				12,50
BOYS & GIRLS CLUBS OF GREATER HOUSTON		501(C)(3)	2017 FALL GRANT	
815 CROSBY HOUSTON, TX 77019				12,500
BOYS & GIRLS CLUBS OF THE AUSTIN AREA		501(C)(3)	SPRING 2017 GRANT -	
5407 N. INTERSTATE 35 AUSTIN, TX 78723			DPERATING SUPPORT	2,00
,				
BOYS & GIRLS HARBOR, INC.		501(C)(3)	2017 FALL GRANT -	
PO BOX 848			RESIDENT PROGRAM	
HOUSTON, TX 77001				4,00
BOYS AND GIRLS COUNTRY OF HOUSTON,		501(C)(3)	GROWING CHILDREN FOR	
INC 18806 ROBERTS RD			LIFE	
HOCKLEY, TX 77447				10,00
BREAKTHROUGH AUSTIN 1050 EAST 11TH STREET		501(C)(3)	2017 FALL GRANT - 2017 MIDDLE SCHOOL PROGRAMS	
AUSTIN, TX 78702				15,00
Total from continuation sheets				



Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	<del></del>			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
BRIARWOOD SCHOOL, THE 1752 FM 1489		501(C)(3)	CLASSROOM COMPUTERS	
BROOKSHIRE, TX 77423			FOR TEACHERS	6,000
BRIDGE OVER TROUBLED WATERS		501(C)(3)	2017 FALL GRANT -	
P.O BOX 3488			SUPPORT & CARE TOWARDS	
PASADENA, TX 77501		<u> </u>	SELF SUFFICIENCY	5,000.
BRIDGES TO LIFE		E01(C)(3)	EDDING 2017 CDANT -	
PO BOX 570895		501(C)(3)	SPRING 2017 GRANT - DPERATING SUPPORT	
HOUSTON, TX 77257				20,000.
BUFFALO BAYOU PARTNERSHIP		501(C)(3)	SPRING 2017 GRANT -	
1113 VINE			TRANSFORMING &	
HOUSTON, TX 77002			REVITALIZING BUFFALO	
· · · · · · · · · · · · · · · · · · ·	<del> </del>	<b>\</b>	BAYOU	2,000.
CAMP ALLEN CONFERENCE & RETREAT		501(C)(3)	2017 FALL GRANT -	
CENTER			DISCOVERY OUTDOOR	
18800 FM 362			EDUCATION PROGRAM	2,500.
NAVASOTA, TX 77868				2,500.
CAMP ARANZAZU, INC.		501(C)(3)	2017 FALL GRANT -	
8945 LONG POINT RD. SUITE 200		501(0)(3)	UNDERWRITING FOR	
HOUSTON, TX 77055		ļ	HOUSTON AREA CAMPERS	10,000.
CAMP FOR ALL FOUNDATION		501(C)(3)	2017 FALL GRANT -	
10500 NW FREEWAY HOUSTON, TX 77092			CAMPER SUPPORT	12,500.
CANCARE OF HOUSTON, INC.		501(C)(3)	SPRING 2017 GRANT -	
9575 KATY FREEWAY			HOSPITAL VISITATION	
HOUSTON, TX 77024	<u> </u>	<u> </u>	PROGRAM	5,000.
CASA DE ESPERANZA		501(C)(3)	2015 3 YEAR \$30K	
P.O. BOX 66581			PLEDGE; FINAL PAYMENT	
HOUSTON, TX 77266			- CONTINUING GRANT	12,500.
GLGL OF WINLING COMPANY		E01(0)(2)	THILD ADVIOUS OF PROGRESS	
CASA OF TRAVIS COUNTY 7701 N. LAMAR BLVD.		501(C)(3)	CHILD ADVOCACY PROGRAM	
AUSTIN, TX 78752				2,500.
Total from continuation sheets				

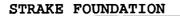


Part XV Supplementary Information				
3 Grants and Contributions Paid During the Yo	•			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	551101551517	
CATHEDRAL HEALTH MINISTRIES		501(C)(3)	THE BEACON -	
1117 TEXAS AVE.			EMPOWERING THE	
HOUSTON, TX 77002			HOMELESS	3,000
CATHOLIC CAST MEDIA		501(C)(3)	CATHOLIC BYTES: CRASH	
7500 RIALTO BLVD, BLDG. 1, SUITE 250 AUSTIN, TX 78735			COURSE (WORKING TITLE)	5,000
ROSTIN, IA 70733				3,000
CATHOLIC CHARITIES OF CENTRAL TEXAS		501(C)(3)	2017 FALL GRANT - 6TH	
1625 RUTHERFORD LANE			ANNUAL CELEBRATION OF	
AUSTIN, TX 78754			LIFE LUNCHEON	5,000
CATHOLIC CHARITIES OF THE ARCHDIOCES		501(C)(3)	SPRING 2017 GRANT	
OF GALVESTON HOUSTON				
2900 LOUISIANA ST.				
HOUSTON, TX 77006				10,000
CATHOLIC CHARITIES USA		501(C)(3)	2015 4 YEAR \$100K	
2050 BALLINGER AVE. SUITE 400			PLEDGE; PAYMENT 3 -	05 000
ALEXANDRIA, VA 22314			CONTINUING GRANT	25,000
CATO INSTITUTE		501(C)(3)	SUPPORT FOR THE CATO	
1000 MASSACHUSETTS AVENUE NW		BU1(C)(3)	INSTITUTE'S MISSION	
WASHINGTON, DC 20001			AND PROGRAMS	2,500
CENTER FOR EQUAL OPPORTUNITY		501(C)(3)	2017 FALL GRANT -	
7000 LEESBURG PIKE			OPERATING SUPPORT	
FALLS CHURCH, VA 22043				4,000
CENTER FOR THE MISSING		501(C)(3)	CHALLENGING RACIAL	
7700 LEESBURG PIKE , SUITE 231			PREFERENCES AT FEDERAL AND STATE LEVEL	1,500
FALLS CHURCH, VA 22043			AND STATE DEVEL	
CHANGE HAPPENS!		501(C)(3)	2016 2 YEAR \$25K	
3353 ELGIN STREET			PLEDGE; FINAL PAYMENT	
HOUSTON, TX 77004			- COMPUTER LAB	12,500
CHAUCER DRIVE STUDY CENTER		501(C)(3)	WESTCOTT STUDY CENTER;	
410 WESTCOTT ST			GENERAL OPERATING	00 000
HOUSTON, TX 77007  Total from continuation sheets	<u> </u>	1		20,000

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient CHERISH OUR CHILDREN 501(C)(3) NO MORE VICTIMS 5410 BELLAIRE BLVD., SUITE B, SECOND FLOOR BELLAIR, TX 77401 5,000. CHILD ADVOCATES, INC. 501(C)(3) 2017 FALL GRANT 3701 KIRBY DRIVE SUITE 400 HOUSTON, TX 77098 6,000. CHILD BUILDERS SPRING 2017 GRANT -501(C)(3) 2425 FOUNTAIN VIEW PRIMARY PREVENTION HOUSTON, TX 77057 TRAINING 3,000. CHILDREN'S MUSEUM OF HOUSTON 501(C)(3) SPRING 2017 GRANT -1500 BINZ BCOSTATION HOUSTON, TX 77004 ENVIRONMENTAL EXHIBIT 7,500. CHILDREN'S PRISON ART PROJECT ART BEHIND WALLS: A 501(C)(3) P. O. BOX 130584 WINDOW TO THE FUTURE 5,000. HOUSTON, TX 77219 CHINESE COMMUNITY CENTER 501(C)(3) SPRING 2017 GRANT -9800 TOWN PARK DR AT-RISK YOUTH PROGRAM HOUSTON, TX 77036 3,000. CISTERCIAN PREPARATORY SCHOOL 501(C)(3) ENDOWMENT FOR TEACHING 3660 CISTERCIAN ROAD EXCELLENCE IRVING, TX 75039 15,000. CITIZENS FOR ANIMAL PROTECTION 501(C)(3) 2017 FALL GRANT -17555 KATY FREEWAY OPERATING SUPPORT HOUSTON, TX 77094 3,000. 501(C)(3) TOWARDS 2017 OPERATING CLOTHED BY FAITH 802 DOMINION DRIVE, STE 100 EXPENSE KATY TX 77459 4,000. COALITION FOR THE HOMELESS OF 501(C)(3) SPRING 2017 GRANT -HOUSTON/HARRIS COUNTY GENERAL OPERATING 2000 CRAWFORD STREET; SUITE 700 SUPPORT HOUSTON, TX 77002 10,000. Total from continuation sheets

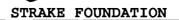


Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
COMBINED ARMS 2929 MCKINNEY STREET		501(C)(3)	ANNUAL OPERATING EXPENSES - CRITICAL	
HOUSTON, TX 77003			PROGRAM COSTS FOR VETERANS	20,000.
COMMUNITIES IN SCHOOLS - BAY AREA, INC.		501(C)(3)	DROP OUT PREVENTION PROGRAM	
P.O. BOX 580096 HOUSTON, TX 77258				2,500.
COMMUNITIES IN SCHOOLS HOUSTON, INC. 1235 NORTH LOOP WEST		501(C)(3)	DROP OUT PREVENTION PROGRAM	
HOUSTON, TX 77008				5,000.
COMMUNITY OF CHARITY AND SOCIAL SERVICES 2805 OAKRIDGE CIRCLE		501(C)(3)	MOTHER AND CHILD ORPHANAGE (LANG THIEU NHI ME HIEN)	
GULFPORT, MS 39507				2,000.
CONGREGATION OF DIVINE PROVIDENCE P.O. BOX 685065 AUSTIN, TX 78768		501(C)(3)	SUPPOR SERVICES FOR VETRAN'S PEOPLE WITH DISABILITIES AND LOW	
			INCOME INDIVIDUALS AND FAMILIES	5,000.
CONNECT COMMUNITY		501(C)(3)	CREATING THE CONNECT	
6700 BELLAIRE BLVD. HOUSTON, TX 77074			COMMUNITY HUB IN SHARPSTOWN/GULFTON	25,000.
CONVENT ACADEMY OF THE INCARNATE WORD 2929 SOUTH ALAMEDA		501(C)(3)	ANNUAL FUND APPEAL	
CORPUS CHRISTI, TX 78404				7,000.
COVENANT HOUSE TEXAS		501(C)(3)	KEEPING THE COVENANT	
1111 LOVETT BLVD.		501(0)(0)	CAPITAL CAMPAIGN	
HOUSTON, TX 77006			<u> </u>	5,000.
CRIME STOPPERS HOUSTON		501(C)(3)	PLEDGE - GALA	
P.O. BOX 541654				
HOUSTON, VA 77254				10,000.
CRIME STOPPERS OF HOUSTON INC		501(C)(3)	CAPTAL CAMPAIGN	
P. O. BOX 541654				
HOUSTON, TX 77254  Total from continuation sheets	l	1		25,000.
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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	7			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Control of the cont	
CRISTO REY DALLAS		501(C)(3)	CONTINUING GRANT	
1064 N. ST. AUGUSTINE				
DALLAS, TX 75217				25,000.
CROHN'S & COLITIS FOUNDATION		501(C)(3)	CRIME STOPPERS GALA	
5120 WOODWAY DRIVE, SUITE 8008			CELEBRATING HISTORY IN	
HOUSTON, TX 77254			THE MAKING	2,500.
DALLAS CHILDREN'S THEATER, INC.		501(C)(3)	STUDENT MATINEE	
5938 SKILLMAN		552(5,(5,	PERFORMANCE SERIES	
DALLAS, TX 75231			(SMPS)	10,000.
DANCE OF ASIAN AMERICA 9889 BELLAIRE BLVD, C-335		501(C)(3)	LEARNING ABOUT CHINA	
HOUSTON, TX 77036				2,500.
DE PELCHIN CHILDREN'S CENTER		501(C)(3)	TRANSITION TO ADUTHOOD	
4950 MEMORIAL DRIVE			THROUGH GUIDANCE AND	
HOUSTON, TX 77007			SUPPORT RESIDENTIAL	
			PROGRAM FOR AGED OUT	
			FOSTER YOUTH	20,000.
DIOCESE OF BEAUMONT/COMMUNICATIONS		501(C)(3)	COMMUNICATIONS	
MINISTRY			MINISTRY PROJECT	
P.O. BOX 3948		1		
BEAUMONT, TX 77704	-			5,000.
DISCALCED CARMELITE PRIARS OF SAN		501(C)(3)	CONVENT RENOVATIONS	
ANTONIO				
824 KENTUCKY AVE.				
SAN ANTONIO, TX 78201				4,000.
DOMINICAN SISTERS OF HOUSTON		501(C)(3)	REMOVE & REPLACE	
6501 ALMEDA ROAD			CONCRETE AWNING AT ST.	
HOUSTON, TX 77021			DOMINIC VILLA	4,000.
DUCHESNE ACADEMY OF THE SACRED HEART		501(C)(3)	CYBERBULLYING AND	
10202 MEMORIAL DRIVE			YOUNG GIRLS	
HOUSTON, TX 77024				5,000.
PACMED CRAIC OPPAMED HOUGHOW		E01/C)/3)		
EASTER SEALS GREATER HOUSTON 4500 BISSONNET, SUITE 340		501(C)(3)		
BELLAIRE, TX 77401				15,000.
Total from continuation sheets				

Part XV Supplementary Information  3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,			<del></del>
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL RESEARCH ANALYSTS P.O. BOX 7518 LONGVIEW, TX 75607		501(C)(3)	REVISIONS TO COLLEGE BOARDS NEW ADVANCE PLACEMENT US HISTORY NATIONAL TEST	7.000
			STANDARDS	7,000.
EMERGE FELLOWSHIP 2450 LOUISIANA STREET HOUSTON, TX 77006		501(C)(3)	GENERAL OPERATING SUPPORT	10,000,
EPIPHANY COMMUNITY HEALTH OUTREACH SVCS 9600 S. GESSNER, BUILDING E		501(C)(3)	GENERAL OPERATING SUPPORT	
HOUSTON, TX 77071	ļ			4,000.
EPIPHANY OF THE LORD CATHOLIC COMMUNITY 1530 NORWALK DRIVE		501(C)(3)	FAITH IN OUR FUTURE	
KATY, TX 77450				5,000.
ESCAPE FAMILY RESOURCE CENTER 1721 PECH RD. SUITE 300 HOUSTON, TX 77055		501(C)(3)	CONTINUING GRANT	25,000.
ESSENTIAL2LIFE, INC. P.O. BOX 620053 ATLANTA, GA 30362		501(C)(3)	FIFTEEN PROGRAM	4,000.
FAITH IN PRACTICE 7500 BEECHNUT STREET SUITE 208 HOUSTON, TX 77074		501(C)(3)	GENERAL SUPPORT	35,000.
FATHER FLANAGAN'S BOYS TOWN OF SA 503 URBAN LOOP SAN ANTONIO, TX 78204		501(C)(3)	SECURING THE HEALTH AND SAFETY OF TEXAS YOUTH	3,000.
FEDERALIST SOCIETY FOR LAW & PUBLIC POLIC 1776 I STREET NW , STE 300		501(C)(3)	TEXAS CHAPTERS GRANT	
WASHINGTON, DC 20006		<u> </u>		4,000.
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920		501(C)(3)	RAISING HIGHLY CAPABLE	4,000
Total from continuation sheets	<u> </u>	_1		2,230



3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Ond isolism	
FOUNDATION FOR CHRISTIAN VALUES, INC.		501(C)(3)	EVANGELATION	
336 N CHAPEL APT H				4 00
ALLAMBRA, CA 91801		<del>                                     </del>	<del>                                     </del>	4,000
FOUNDATION FOR LIFE		501(C)(3)	MATERNAL ASSISTANCE	
10900 NORTHWEST FWY.		501(0,(3,	PROGRAM	
HOUSTON, TX 77092				3,000
FOUNDATION FOR TEACHING ECONOMICS		501(C)(3)	SCHOLARSHIPS FOR	
1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009			STUDENTS	12,40
WARDELINGTON, De 20003				12,400
FRASSATI CATHOLIC HIGH SCHOOL		501(C)(3)	TUITION ASSISTANCE	
22151 FRASSATI WAY				
SPRING, TX 77389				7,500
FREE ENTERPRISE INSTITUTE 9600 LONG POINT RD. STE 300		501(C)(3)	PRESERVING THE AMERICAN LEGACY OF	
HOUSTON, TX 77055			LIBERTY	5,000
FREEDOMS FOUNDATION AT VALLEY FORGE		501(C)(3)	SPIRIT OF AMERICA	
P.O. BOX 67			YOUTH LEADERSHIP	
VALLEY FORGE, PA 19481			PROGRAM	5,000
FRIENDS OF TEXAS HISTORICAL		501(C)(3)	EVENING AT THE CRYSTAL	
COMMISSION			BALLROOM	
P.O. BOX 13497 AUSTIN, TX 78711				5,000
FRIENDS OF TEXAS HISTORICAL		501(C)(3)	CAPITAL CAMPAIGN	
COMMISSION				
P.O. BOX 13497				
AUSTIN, TX 78711				7,50
FUND FOR AMERICAN STUDIES		501(C)(3)	TEACHING FREEDOM TO	
1706 NEW HAMPSHIRE AVE. NW			TOMORROW'S LEADERS	
WASHINGTON, DC 20009				5,00
GALVESTON BAY FOUNDATION		501(C)(3)	YOUTH EDUCATION	
1100 HERCULES AVE., STE 200 HOUSTON, TX 77058			PROGRAM	4,00
Total from continuation sheets	<u> </u>	1	1	=,00

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient GATEWAY ACADEMY 501(C)(3) SOCIAL/EMOTIONAL 3721 DACOMA STREET PROGRAM HOUSTON, TX 77092 5,000. GIRL SCOUTS OF SAN JACINTO COUNCIL 501(C)(3) GIRL SCOUT GOLD AWARD 3110 SOUTHWEST FREEWAY HOUSTON, TX 77098 5,000. GOOD SHEPHERD NATIVITY SCHOOL 501(C)(3) THE GOOD SHEPHERD GRADUATE PROGRAM: 353 BARONNE STREET ENSURING ALL STUDENTS NEW ORLEANS, LA 70112 THE SUPPORT TO CONTINUE THROUGH 4,000. GREATER HOUSTON HISPANIC COFC 501(C)(3) GHICC FOUNDATION -FOUNDATION EMERGING LEADERS INSTITUTE 1801 MAIN ST., SUITE 890 HOUSTON, TX 77002 5,000. GUADALUPE REGIONAL MIDDLE SCHOOL 501(C)(3) TUITION-ASSISTANCE 1214 E. LINCOLN ST. PROGRAM BROWNSVILLE, TX 78521 4,000. HARVARD CATHOLIC CENTER 501(C)(3) HARVARD CATHOLIC 29 MT. AUBURN STREET CAMBRIDGE CENTER & FOCUS CAMBRIDGE, MA 02138 5,000. HEART GIFT FOUNDATION 501(C)(3) HEARTGIFT PATIENT UNDERWRITING PO BOX 691711 HOUSTON, TX 77269 10,000. HERITAGE FOUNDATION 501(C)(3) RECLAIM AMERICA 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20002 7,500. HERITAGE MUSEUM OF MONTGOMERY COUNTY 501(C)(3) CONTINUING GRANT P.O. BOX 2262 CONROE, TX 77305 25,000. HERITAGE SOCIETY 501(C)(3) HOUSTON HISTORY GALLERY 1100 BAGBY ST. 5,000. HOUSTON, TX 77002 Total from continuation sheets



Part XV Supplementary Information				_
3 Grants and Contributions Paid During the Yo	<del>, ' </del>			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	John John John John John John John John	
HERMANN PARK CONSERVANCY		501(C)(3)	CLUBHOUSE RESTORATION	
1700 HERMANN DRIVE		[		5 000
HOUSTON, TX 77004 HIS FATHER'S HEART MINISTRIES	-	501(C)(3)	ESTABLISHING SUPPORT	5,000.
5715 NORTHWEST CENTRAL DR. STE. F-109		B01(C)(3)	GROUPS, MOTHER'S DAY	
HOUSTON, TX 77092			OUT SERVICES, AND	
•			COUNSELING SERVICES	
			FOR EX-OFFENDERS AND	5,000.
HISTORICAL TEXAS TREASURES		501(C)(3)	PARTY FOR SUPER BOWL	
3262 WESTHEIMER, STE 702				
HOUSTON, TX 77098				3,000.
HOLOCAUST MUSEUM HOUSTON		501(C)(3)	FIELD TRIP AND FAMILY	
9220 KIRBY DR., SUITE 100			ACCESS PROGRAM	- FAA
HOUSTON, TX 77054				7,500.
HOLY CROSS OF SAN ANTONIO		501(C)(3)	HOLY CROSS MISSION/RETREAT/WORKSH	
426 N. SAN FELIPE SAN ANTONIO, TX 78228			MISSION/RETREAT/WORKSE	2,500.
HOLY FAMILY CRISTO REY CATHOLIC HIGH		501(C)(3)	OPERATING FUND	
SCHOOL				
POST OFFICE BOX 8070				12 500
BIRMINGHAM, AL 35218				12,500.
HOLY NAME PASSIONIST RETREAT CENTER		501(C)(3)	REPLACE WINDOWS	
430 BUNKER HILL ROAD		501(6)(3)	RELINCE WINDOWS	
HOUSTON, TX 77024				3,000.
HOLY TRINITY CATHOLIC HIGH SCHOOL -		501(C)(3)	STARS & STRIPES	
TEMPLE			PROGRAM	
6608 WEST ADAMS				
TEMPLE, TX 76502				3,000.
HOMEAID HOUSTON		501(C)(3)	GENERAL OPERATING	
9511 WEST HOUSTON PARKWAY NORTH				
HOUSTON, TX 77064			<del> </del>	2,500.
HOOVER INSTITUTION		501(C)(3)	GENERAL INSTITUTIONAL	
434 GALVEZ MALL STANFORD, CA 94305		ĺ	SUPPORT TO THE HOOVER INSTITUTION	2,000.
Total from continuation sheets	<u> </u>			2,000.
- Star II VIII VOITAITAAAVII SII CUB			<del></del>	



Part XV   Supplementary Information				
O County and O and the At S S S S S S S S S S S S S S S S S S				
3 Grants and Contributions Paid During the Ye		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
<u> </u>	or substantial contributor	recipient		
HOPE AND HEALING INSTITUTE		501(C)(3)	MENTAL HEALTH PROGRAMS	
717 SAGE ROAD		ļ	SUPPORTIVE SERVICES	
HOUSTON, TX 77056				5,000
HOUSTON ACHIEVEMENT PLACE		501(C)(3)	CATHOLIC SCHOOL	
245 WEST 17TH STREET			PROJECT CLASS AND	
HOUSTON, TX 77008			CRISTO REY JESUIT	
		<u> </u>	COLLABORATION	4,000
HOUSTON APHASIA RECOVERY CENTER		501(C)(3)	OPERATIONS	
3701 BRIARPARK DRIVE		1		
HOUSTON, TX 77042				20,000
HOUSTON APHASIA RECOVERY CENTER		501(C)(3)	"LET'S TALK" LUNCHEON	
5050 WOODWAY DR. STE 110			2017	
HOUSTON, TX 77056		<del> </del>		15,000
HOUSTON ARBORETUM & NATURE CENTER		501(C)(3)	ADOPT A SCHOOL	
4501 WOODWAY DR.				2 000
HOUSTON, TX 77024		<u> </u>		3,000
HOUSENN ARRA DARVINGON SOSTEMY		E01/0\/3\	GENERAL OPERATING	
HOUSTON AREA PARKINSON SOCIETY 2700 SW PREEWAY, STE 296		501(C)(3)	SUPPORT	
HOUSTON, TX 77098			BOFFORI	3,000
100510N, 12 //050		<u> </u>		3,000
HOUSTON AREA WOMEN'S CENTER		501(C)(3)	HOUSTON AREA WOMEN'S	
1010 WAUGH DRIVE			CENTER SUNSHINE	
HOUSTON, TX 77019			LEARNING CENTER	3,000
HOUSTON EYE ASSOCIATES FOUNDATION		501(C)(3)	OPERATION & PATIENT	
7155 OLD KATY ROAD			SUPPORT	
HOUSTON, TX 77024		<del> </del>		3,000
HOUSTON FOOD BANK		501(C)(3)	GENERAL OPERATING	
535 PORTWALL ST.				5 000
HOUSTON, TX 77023			<del> </del>	5,000
HOLIGHON HARTHAM BOD WINNER		E01/0\/3\	COMMINITAL DESIGN CONTRACT	
HOUSTON HABITAT FOR HUMANITY		501(C)(3)	COMMUNITY DEVELOPMENT	
37EO NY WAARDOV		1	AFFORDABLE HOUSING	
3750 N. MCCARTY HOUSTON, TX 77029				5,000



Part XV   Supplementary Informatio	FOUNDATION		76-004	1524
3 Grants and Contributions Paid During the		<del> </del>		
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOUSTON HISTORY ASSOCIATION		501(C)(3)	HISTORY OF HOUSTON'S	
P.O. BOX 25086		501(0/(3/	MUSICAL SOUL	
HOUSTON, TX 77265			1001011	4,000
HOUSTON HOSPICE		501(C)(3)	OPERATING SUPPORT	
1905 HOLCOMBE BLVD.				
HOUSTON, TX 77030				5,000
HOUSTON MUSEUM OF NATURAL SCIENCE		501(C)(3)	2016 YOUTH SCIENCE	
5555 HERMANN PARK DRIVE			BDUCATION	
HOUSTON, TX 77030		<u> </u>		10,000
HOUSTON POLICE FOUNDATION		501(C)(3)	HPD TRAINING FACILITY	
1200 TRAVIS		1		
HOUSTON, TX 77002	<u> </u>			10,000
HOUSTON PREGNANCY HELP CENTER		501(C)(3)	MEDICAL MOBILE VAN	
3636 SAN JACINTO STREET				10 000
HOUSTON, TX 77004				10,000.
HOUSENAN SAMBHONY SOCIEMY		501(C)(3)	PROGRAM SUPPORT	
HOUSTON SYMPHONY SOCIETY 615 LOUISIANA		B01(C)(3)	PROGRAM SUPPORT	
HOUSTON, TX 77002				7,000
HOUSTON TEXANS YMCA		501(C)(3)	ANNUAL CAMPAIGN	
1600 LOUISIANA HOUSTON, TX 77002				5,000
1003100, 12 77002	<del>-</del>			3,000
HOUSTON TRI DELTA PHILANTHROPIES,		501(C)(3)	THE SALE 2017	
INC. P.O. BOX 131262			1	
HOUSTON, TX 77219				12,500
HUMAN COALITION		501(C)(3)	SAVING MORE LIVES	
7800 N. DALLAS PKWY			THROUGH ENHANCED	
PLANO, TX 75024			ULTRASOUND TECHNOLOGY	5,000
INCARNATE WORD ACADEMY		501(C)(3)	CONTINUING GRANT	
609 CRAWFORD HOUSTON, TX 77002				25,000
Total from continuation sheets				.,

3 Grants and Contributions Paid During the You	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
INSTITUTE FOR SPIRITUALITY & HEALTH		501(C)(3)	GENERAL OPERATING	
8100 GREENBRIAR, STE 220			EXPENSES RELATED TO	
HOUSTON, TX 77054			EDUATION OF MEDICAL AND NURSING STUDENTS	20,00
		-	NORSING STODENTS	
		E01/01/21		
INSTITUTE FOR SPIRITUALITY & HEALTH 8100 GREENBRIAR, STE 220		501(C)(3)	GATHERING OF FRIENDS LUNCHEON	
HOUSTON, TX			LONCHBON	5,00
		<u> </u>		<u> </u>
INSTITUTE OF HISPANIC CULTURE OF		501(C)(3)	DAY OF THE HISPANIC	
HOUSTON, INC.			WORLD	
3315 SUL ROSS HOUSTON, TX 77098				12,50
,				<u>, , , , , , , , , , , , , , , , , , , </u>
INTERCOLLEGIATE STUDIES INSTITUTE,		501(C)(3)	TEXAS LEADERSHIP	
INC.			PROJECT	
3901 CENTERVILLE RD.			1	
WILMINGTON, DE 19807				5,00
INTERFAITH MINISTRIES FOR GREATER		501(C)(3)	SUPPORT THE ALL	
HOUSTON			HUMANITY LUNCHEON	
3303 MAIN ST.				
HOUSTON, TX 77002			<u> </u>	5,00
IRISH ROVER, INC.		501(C)(3)	IRISH ROVER	
P.O. BOX 46			i	
NORTE DAME, IN 46556	-	ļ		5,00
JAZZ EDUCATION, INC.		501(C)(3)	46TH H-E-B TOURNAMENT	
P.O. BOX 8031			OF CHAMPIONS SUMMER	
HOUSTON, TX 77288			JAZZ WORKSHOP	2,00
JEFFERSON SCHOLARS FOUNDATION		501(C)(3)	CONTINUING GRANT	
P.O. BOX 400891				
CHARLOTTESVILLE, VA 22904			-	15,00
JESUIT VOLUNTEER CORPS		501(C)(3)	SERVICE TO HOUSTON	
801 SAINT PAUL ST.		1	MINITRIES	
BALTIMORE, MD 21202		<del> </del>		7,50
JEWISH INSTITUTE FOR NATIONAL		501(C)(3)	2016 GENERALS AND	
SECURITY AFFAIRS			ADMIRALS PROGRAM	
1101 14TH STREET				
WASHINGTON, DC 20005	<u> </u>			6,00



Recipient  Name and address (home or business)	If recipient is an individual,	1		
Name and address (home or husiness)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
manio and addition (nome of business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
OHN PAUL II FOUNDATION FOR LIFE AND		501(C)(3)	OPERATING BUDGET ASST.	
AMILY		,,,,,,		
.O. BOX 5927				
ATY, TX 77491				10,000
OHN PAUL II LIFE CENTER 600 W. 38TH STREET		501(C)(3)	2016 CRISIS PREGNANCY CENTER	
USTIN, TX 78731			CENTER	7,500
33111, 111 70732				
PS FOUNDATION		501(C)(3)	HEALTHCARE TO PROMOTE	
223 SOUTH MAIN STREET			ACADEMIC SUCCESS FOR	
ORT WORTH, TX 76104			VULNERABLE CHILDREN	4,000
ULIE ROGERS "GIFT OF LIFE" PROGRAM		501(C)(3)	BREAST & PROSTATE	
390 DOWLEN ROAD EAUMONT, TX 77706			CANCER SCREENING	3,000
EAGMONT, 12 ///00				3,000
UNIOR LEAGUE OF HOUSTON, INC.		501(C)(3)	GALA SUPPORT	
811 BRIAR OAKS LN		,,,,,,		
OUSTON, TX 77027				10,000
UNIOR LEAGUE OF NORTH HARRIS AND		501(C)(3)	H.A.P.P.Y. PROGRAM	
OUTH MONTGOMERY COUNTIES				
1021 SPRINGBROOK PLAZA DR				
PRING, TX 77379				3,000
		501 (6) (2)	GENERAL POPULAR	
USTICE FOUNDATION 023 VANTAGE DR.		501(C)(3)	CENTER AGAINST FORCED ABORTION	
AN ANTONIO, TX 78230				5,000
ATY PRAIRIE CONSERVANCY		501(C)(3)	OPERATING	
615 KIRBY DRIVE, STE 867				
OUSTON, TX 77005		ļ		4,000
ICK DRUGS OUT OF AMERICA FOUNDATION		501(C)(3)	KICKSTART KIDS	
KICKSTART KIDS				
0260 WESTHEIMER RD.				2 544
OUSTON, TX 77042				2,500
IDS MEALS		501(C)(3)	SUMMER FEEDING PROGRAM	
30 GARDEN OAKS				
Total from continuation sheets				5,000



3 Grants and Contributions Paid During the				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
KIPP ACADEMY		501(C)(3)	15TH ANNUAL KIPP	
10711 KIPP WAY HOUSTON, TX 77099			DINNER	5,00
100510N, 1X 77099				3,000
LATINO LEARNING CENTER INC		501(C)(3)	RESIDENTIAL	
3522 POLK ST.			AIRCONDITIONING	
HOUSTON, TX 77063				15,000
LEADERSHIP HOUSTON, INC.		501(C)(3)	SIGNATURE LEADERSHIP	
4119 MONTROSE BLVD. STE 170 HOUSTON, TX 77006			PROGRAM	5,000
100510N, 11 77000		<u> </u>		
LEADERSHIP INSTITUTE		501(C)(3)	CAMPUS LEADERSHIP	
1101 N. HIGHLAND STREET			PROGRAM	
ARLINGTON, VA 22201				12,500
LEARNING PLANET		501(C)(3)	RIMA & THE CHILDREN'S	
7807 PRESTWOOD DR. HOUSTON, TX 77036			PROGRAM	3,500
				-,
LIFEHOUSE OF HOUSTON		501(C)(3)	RESIDENTIAL HOUSING	
P.O. BOX 27127			PROGRAM	
HOUSTON, TX 77227				5,000
LIGHTHOUSE OF HOUSTON		501(C)(3)	THE LIGHTHOUSE OF	
3602 W DALLAS			HOUSTON - "BUILDING	
HOUSTON, TX 77019			FOR TOMORROWTODAY" CAPITAL CAMPAIGN	5,000
		-	CAPITAL CAMPAIGN	3,000
LINDA LORELLE SCHOLARSHIP FUNDFUND		501(C)(3)	SCHOLARSHIPS & ONGOING	
2032 BUFFALO TERRACE			ASSISTANCE	
HOUSTON, TX 77019				5,000
LIVE ACTION		501(C)(3)	STRATEGIC EDUCATION	
2200 WILSON BLVD, SUITE 102 ARLINGTON, VA 22201			CAMPAIGNS 2016 & 2017	7,500
	-			.,.
LONE STAR FLIGHT MUSEUM		501(C)(3)	OPERATING EXPENSES	
9219 KATY FREEWAY STE 121				
HOUSTON, TX 77024				5,000

3 Grants and Contributions Paid During the	/ear (Continuation)		T	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oona isaaan	
MADISON COUNTY CATHOLIC COMMUNITY		501(C)(3)	GROWING OUR	
PO BOX 17		1	COMMUNITY'S FAITH	
SHERIDAN, MT 59749			PROJECT	10,00
MARBRIDGE FOUNDATION		501(C)(3)	THE LODGES AT THE	
2310 BLISS SPILLAR ROAD		101(0)(3)	RANCH	
MANCHACA, TX 78652				15,00
MARIA COLLEGE		501(C)(3)	THE FRANK O'BRIEN	
700 NEW SCOTLAND AVE			STUDENT SUPPORT CENTER	~ ^^
ALBANY, NY 12208				7,00
MATCH MIDTOWN		501(C)(3)	CONTINUING GRANT	
3400 MAIN STREET				
HOUSTON, TX 77002				25,00
MATT MUSIL ALL STAR GOLF CLASSIC		501(C)(3)	MATT MUSIL CHARITIES	
PO BOX 310537				
HOUSTON, TX 77231				5,00
MEALS ON WHEELS AND MORE, INC.		501(C)(3)	BREAKFAST MEALS FOR	
3227 EAST 5TH ST.		501(0,(3,	MALNOURISHED CLIENTS	
AUSTIN, TX 78702				3,00
MEMORIAL ASSISTANCE MINISTRIES		501(C)(3)	ENGLISH AS A SECOND	
1625 BLALOCK ROAD HOUSTON, TX 77080			LANGUAGE PROGRAM	5,00
				<b>,</b>
MEMORIAL HERMANN FOUNDATION		501(C)(3)	MOBILE STROKE UNIT	
929 GESSNER				
HOUSTON, TX 77024				17,50
VDWODIAI HEDWANN HOMMANION		E01/6\/2\	WWODING WEDGE	
MEMORIAL HERMANN FOUNDATION 929 GESSNER		501(C)(3)	MEMORIAL HERMANN CIRCLE OF LIFE GALA	
HOUSTON, TX 77024				10,00
MEMORIAL PARK CONSERVANCY		501(C)(3)	CONTINUING GRANT	
6501 MEMORIAL DR. HOUSTON, TX 77007				20,00
Total from continuation sheets	1	•	<u> </u>	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		<del></del>	<del>,</del>	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Hame and address (nome of business)	or substantial contributor	recipient		· · · · · · · · · · · · · · · · · · ·
MERCATUS CENTER, INC. 3434 WASHINGTON BOULEVARD, FOURTH		501(C)(3)	BCONOMIC MOBILITY AND OPPORTUNITY	
FLOOR ARLINGTON, VA 22201			DEFORIUNITI	2,500.
MEXICAN INSTITUTE OF GREATER HOUSTON		501(C)(3)	BASIC COMPUTER	
4601 CAROLINE ST.		1	LITERACY FOR ADULTS	
HOUSTON, TX 77004	-	<u> </u>	+	5,000.
MILITARY CHILD EDUCATION COALITION		501(C)(3)	SUPPORT FOR THE FORT	
909 MOUNTAIN LION CIRCLE HARKER HEIGHTS HARKER HEIGHTS, TX 76548			BLISS COMMUNITY	7,500.
	-			.,,,,,,,,,
MILITARY COMMUNITY YOUTH MINISTRIES		501(C)(3)	MCYM HOUSTON REGIONAL	
540 N. CASCADE AVE			LUNCHEON	
COLORADO SPRINGS, CO 80903				10,000.
MIRACLE FOUNDATION		501(C)(3)	HEALTHCARE FOR ORPHANS	
1506 WEST 6TH STREET				
AUSTIN, TX 78703				7,000.
W72270V 20010U 00 U0U00V		F01 (4) (2)		
MISSION SQUASH OF HOUSTON P.O. BOX 540693		501(C)(3)	ACADEMIC FACILITY RENOVATION PROJECT	
HOUSTON, TX 77254				5,000.
MOBILE LOAVES & FISHES		501(C)(3)	COMMUNITY FIRST	
903 S CAPITAL OF TX HWY				E 000
AUSTIN, TX 78746				5,000.
MODALITMY IN MEDIA INC		E01/C)/3)	2016 CONTINUON MO PAID	
MORALITY IN MEDIA, INC. 1100 G STREET NW		501(C)(3)	2016 COALITION TO END SEXUAL EXPLOYTATION	
WASHINGTON, DC 20005				10,000.
MUSEUM OF FINE ARTS, HOUSTON - BAYOU		501(C)(3)	EDUCATION PROGRAMS	
BEND				
PO BOX 6826				
HOUSTON, TX 77265		<u> </u>	+ - +	5,000.
MUSEUM OF HEALTH & MEDICAL SCIENCE THE HEATH MUSEUM		501(C)(3)	CONTINUING GRANT	
HOUSTON, TX 77004				25,000.
Total from continuation sheets				

Recipient   Grants and Contributions Paid During the Year (Continuation)   Recipient   Rec	Amount
Name and address (home or business)  show any relationship to raily foundation manager or substantial contribution  NATIONAL REVIEW INSTITUTE 215 LEXINGTON AVE NEW YORK, NY 10016  NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE NEW ORLEANS, LA 70130  NEHEMIAE CENTER 5015 FANNIN STREET HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC. P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3)  RESIDENT SERVICES PROGRAM  AMI OF CONTINUING GRANT  SO1(C)(3)  SERIEF TO GRACE  FO1(C)(3)  RESIDENT SERVICES PROGRAM	Amount
NATIONAL REVIEW INSTITUTE 215 LEXINGTON AVE NEW YORK, NY 10016  NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE NEW ORLEANS, LA 70130  NEHEMIAH CENTER 501(C)(3)  NEHEMIAH CENTER 5015 FANNIN STREET HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC. P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3)  RESIDENT SERVICES PROGRAM  FECIPIENT FREIGHBORHOOD CENTERS, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR COMMUNITY INITIATIVES FOR CAMBOURLES, INC. FOR CAMBOURLES, I	
215 LEXINGTON AVE  NEW YORK, NY 10016  NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE  NEW ORLEANS, LA 70130  NEHEMIAE CENTER 501(C)(3)  NEHEMIAE CENTER 5015 FANNIN STREET  HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC. P.O. BOX 271389  HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3)  RESIDENT SERVICES PROGRAM	
215 LEXINGTON AVE NEW YORK, NY 10016  NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE NEW ORLEANS, LA 70130  NEHEMIAH CENTER 501(C)(3) NEHEMIAH CENTER 5015 FANNIN STREET HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC. P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3) RESIDENT SERVICES PROGRAM	
NEW YORK, NY 10016  NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE NEW ORLEANS, LA 70130  NEHEMIAH CENTER 501(C)(3) NEHEMIAH CENTER 5015 FANNIN STREET HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC. P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3) RESIDENT SERVICES PROGRAM	
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE NEW ORLEANS, LA 70130  NEHEMIAH CENTER 5015 FANNIN STREET HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC. P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3) COMMUNITY INITIATIVES 501(C)(3) GRIEF TO GRACE  501(C)(3) RESIDENT SERVICES PROGRAM	2 500
945 MAGAZINE NEW ORLEANS, LA 70130  NEHEMIAH CENTER 5015 FANNIN STREET HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC. P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3) RESIDENT SERVICES PROGRAM	2,500.
NEW ORLEANS, LA 70130  NEHEMIAH CENTER 5015 FANNIN STREET HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC. P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3) RESIDENT SERVICES PROGRAM	
NEHEMIAH CENTER 501(C)(3) NEHEMIAH CENTER 5015 FANNIN STREET HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC. P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3) RESIDENT SERVICES PROGRAM	
SENERAL SUPPORT  HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC.  P.O. BOX 271389  HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171  CYPRESS, TX 77429  NEW HOPE HOUSING, INC.  501(C)(3)  RESIDENT SERVICES PROGRAM	20,000
SENERAL SUPPORT  HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC.  P.O. BOX 271389  HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171  CYPRESS, TX 77429  NEW HOPE HOUSING, INC.  501(C)(3)  RESIDENT SERVICES PROGRAM	
HOUSTON, TX 77004  NEIGHBORHOOD CENTERS, INC.  P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC.  501(C)(3)  RESIDENT SERVICES PROGRAM	
NEIGHBORHOOD CENTERS, INC.  P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC.  501(C)(3)  RESIDENT SERVICES PROGRAM	
P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3) RESIDENT SERVICES PROGRAM	4,000
P.O. BOX 271389 HOUSTON, TX 77277  NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3) RESIDENT SERVICES PROGRAM	
HOUSTON, TX 77277  NEW HEART OF TEXAS  17515 SPRING-CYPRESS C#171  CYPRESS, TX 77429  NEW HOPE HOUSING, INC.  501(C)(3)  RESIDENT SERVICES PROGRAM	
NEW HEART OF TEXAS  17515 SPRING-CYPRESS C#171  CYPRESS, TX 77429  NEW HOPE HOUSING, INC.  501(C)(3) GRIEF TO GRACE  501(C)(3) RESIDENT SERVICES PROGRAM	5,000
17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429  NEW HOPE HOUSING, INC. 501(C)(3) RESIDENT SERVICES PROGRAM	
NEW HOPE HOUSING, INC. 501(C)(3) RESIDENT SERVICES PROGRAM	
NEW HOPE HOUSING, INC. 501(C)(3) RESIDENT SERVICES 1117 TEXAS AVENUE PROGRAM	
1117 TEXAS AVENUE PROGRAM	4,000
1117 TEXAS AVENUE PROGRAM	
ROUSTON, TX 77007	4 000
	4,000
NEXTOP, INC. 501(C)(3) EMP PROGRAM	
3104 EDLOE STREET SUITE 320	
HOUSTON, TX 77027	15,000
NICK FINNEGAN COUNSELING CENTER 501(C)(3) GENERAL OPERATING	
2714 JOANEL ST. HOUSTON, TX 77027	10,000
AUGION, IN 17721	10,000
NORTHWEST ASSISTANCE MINISTRIES 501(C)(3) NAM MEALS ON WHEELS	
15555 KUYKENDAHL RD.	
HOUSTON, TX 77090	2,500
O'CONNELL COLLEGE PREPARATORY SCHOOL 501(C)(3) GUARDIAN ANGEL TUITION	
1320 TREMONT STREET ASSITANCE FUND	
Total from continuation sheets	7,000

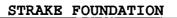


Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	307/4/12/40/1	
OUR AMERICAN NETWORK		501(C)(3)	AMERICAN PRIVATE RADIO	
1739 UNIVERSITY AVE, STE 341 OXFORD, MS 38655			ENTERING THE HOUSTON MARKET	5 000
OAFORD, MS 30033		<del>                                     </del>	MARKET	5,000.
OUR LADY OF THE GULF CATHOLIC CHURCE		501(C)(3)	OLG CHURCH RENOVATION	
415 W. AUSTIN ST.		<b>F</b> 61(6)(6)	DEG CHONCH AMAGVIIIION	
PORT LAVACA, TX 77979				2,500.
OUR LADY OF THE LAKE UNIVERSITY OF		501(C)(3)	EVANGELIZATION FOR	
SAN ANTONIO			YOUNG ADULTS OLLU	
411 SOUTHWEST 24TH ST.				
SAN ANTONIO, TX 78207				15,000.
OUR LADY OF WALSINGHAM CATHOLIC		501(C)(3)	OPERATING BUDGET	
CHURCH				
7809 SHADYVILLA LANE HOUSTON, TX 77055				20 000
BOOSTON, IX 17033		<del> </del>		20,000.
PALMER DRUG ABUSE PROGRAM - HOUSTON 840 GESSNER		501(C)(3)	PROGRAM SUPPORT FOR SATTLITE LOCATIONS	
HOUSTON, TX 77024				2,000.
PARADISUS DEI		501(C)(3)	CULTURE OF FREEDOM	
P.O. BOX 19127			INITIATIVE	
HOUSTON, TX 77224		ļ		10,000.
PARENTS TELEVISION COUNCIL		501(C)(3)	ADERTISER	
707 WILSHIRE BLVD.			ACCOUNTABILITY	3 000
LOS ANGELES, CA 90017	-			3,000.
PATHWAYS FOR LITTLE FEET 9 GREENWAY PLAZA		501(C)(3)	INTEREST FREE LOAN PROGRAM	
HOUSTON, TX 77046				10,000.
	"			
PERIWINKLE FOUNDATION		501(C)(3)	GENERAL OPERATING FUND	
3400 BISSONNET STREET				
HOUSTON, TX 77005				7,500.
PHILANTHROPY ROUNDTABLE		501(C)(3)	MEMBERSHIP	
1730 M STREET, NW, STE 601				2 222
WASHINGTON, DC 20036  Total from continuation sheets		1		2,000.
I Arat II AIII AANGIINAANNI SIICAR			L	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	<del>,</del>	•		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
DONMERICAL PROGRAM TROUBERT AND		501/01/31		
PONTIFICAL FACULTY IMMACULATE CONCEPTION		501(C)(3)	STUDENT CHAPTERS OF THE THOMISTIC	
487 MICHIGAN AVE NE			INSTITUTE IN TEXAS	
WASHINGTON, DC 20017			INDITION IN TURB	15,000
		<del></del>		,
PONTIFICAL NORTH AMERICAN COLLEGE		501(C)(3)	2016 RECTOR'S DINNER	
3211 FOURTH STREET		BUI(C/(3)	2010 RECTOR S DINNER	
WASHINGTON, DC 20017				20,000
PREGNANCY ASSISTANCE CENTER NORTH,		501(C)(3)	SUSTAINING AND	
INC.			EXPANDING ULTRASOUND	
P.O. BOX 7035			SERVICES	
THE WOODLANDS, TX 77387		<u> </u>		5,000.
PRO-VISION, INC.		501(C)(3)	POTENTIAL +	
4590 WILMINGTON STREET			OPPORTUNITY + EFFORT	
HOUSTON, TX 77051			= TRANSFORMATION: THE CAMPAIGN FOR	
			PRO-VISION	25,000.
		1		
PROYECTO JUAN DIEGO INC.		501(C)(3)	OUTREACH TO SERVICE	
P.O. BOX 8038 2216 EDUARDO AVE			AREA FOR NEEDS	
BROWNSVILLE, TX 78526			ASSESSMENT SURVEY AND	
		ļ	FOCUS GROUPS	5,000.
REBUILDING TOGETHER HOUSTON		501(C)(3)	2016 HOME REPAIR - SIX	
P.O. BOX 15315			CORE PROGRAM	
HOUSTON, TX 77220				5,000.
RED CLOUD INDIAN SCHOOL		501(C)(3)	SPIRITUAL FORMATION	
100 MISSION DRIVE			PROGRAM	
PINE RIDGE, SD 57770		<u></u>		3,000.
REGIS SCHOOL OF THE SACRED HEART		501(C)(3)	STRATEGIC CAMPUS	
7330 WESTVIEW DRIVE			ENHANCEMENT	
HOUSTON, TX 77055				5,000.
RESOURCE & CRISIS CTR OF GALVESTON		501(C)(3)	PRRIITIDING PHINIPPE	
COUNTY		Por(c)(3)	REBUILDING FUTURES CAPITAL CAMPAIGN	
1802 BROADWAY STREET			METINI CHAPAIGH	
GALVESTON, TX 77550				7,500.
		<u> </u>	<del> </del>	,
DEMINI DEGREE DOCTOR		F04 (5) (5)		
RETINA RESEARCH FOUNDATION 1977 BUTLER BLVD.		501(C)(3)	BASIC GRANTS	
HOUSTON, TX 77030				4,000.
Total from continuation sheets	<del>-</del>			



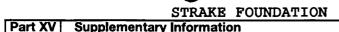
3 Grants and Contributions Paid During the Y	rear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	551111111111111111111111111111111111111	
RONALD MCDONALD HOUSE		501(C)(3)	BEHIND EVERY DOOR	
1907 HOLCOMBE BLVD			CAMPAIGN	
HOUSTON, TX 77030	<del> </del>			10,00
ROTARY FIREFIGHTERS HOME		501(C)(3)	ROTARY FIRE FIGHTERS	
PO BOX 980834			HOME	2.50
HOUSTON, TX 77098	<del></del>	<u> </u>	<del>                                     </del>	7,50
CATAM ANN DADEGY		E01(G)(3)	DENIMAL LATING MAR	
SAINT ANN PARISH 243 NEPONSET AVENUE		501(C)(3)	REVITALIZING THE SACRAMENT OF	
DORCHESTER, MA 02122		1	RECONCILIATION	7,00
DORCHESTER, MA V2122		-	RECONCIDIATION	7,00
SAINT LOUISE HOUSE		501(C)(3)	CHILDREN'S SERVICES	
P.O. BOX 150637			INITIATIVE	
AUSTIN, TX 78715				2,00
,				<u> </u>
SAINTS CYRIL & METHODIUS CATHOLIC		501(C)(3)	SAINTS CYRIL &	
CHURCH			METHODIUS CATHOLIC	
306 S. AVENUE F			CHURCH: 100 YEAR	
SHINER, TX 77984		<del></del>	ANNIVERSARY	7,50
SAM HOUSTON UNIVERSITY FOUNDATION		501(C)(3)	SAM HOUSTON MEMORIAL	
INC.				
SHSU BOX 2537				
HUNTSVILLE, TX 77341				5,00
SAN JACINTO MUSEUM OF HISTORY		501(C)(3)	SPECIAL EVENING	
ASSOCIATION			W/TEXAS HISTORY	
ONE MONUMENT CIRCLE				
LA PORTE, TX 77571	<u></u>			5,00
SAN JOSE CLINIC		501(C)(3)	ADDRESSING THE	
2615 FANNIN STREET			BCONOMIC CLINICAL AND	
HOUSTON, TX 77002		-	SOCIAL IMPACT OF	
			COMMUNITY HEALTH	25,00
SAN JUAN DIEGO CATHOLIC HIGH SCHOOL		501(C)(3)	TUITION ASSITANCE	
800 HERNDON LANE				10.00
AUSTIN, TX 78704		501(C)(3)	SED-NINOS CHARMED	10,00
SER NINOS, INC.		Por(c)(3)	SER-NINOS CHARTER SCHOOL LIBRARY:	
5815 ALDER DRIVE			IMPROVING READING	
HOUSTON, TX 77081			LEVELS OF AT-RISK	
			HISPANIC YOUTH	5,00
Total from continuation sheets	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	-,



Part XV Supplementary Information  3 Grants and Contributions Paid During the Ye	ear (Continuation)		<del></del>	
Recipient	If recipient is an individual,	<del></del>	<del>                                     </del>	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
······································	or substantial contributor	Todiplont		
SER-JOBS FOR PROGRESS OF THE TEXAS		501(C)(3)	STARS FOR VETERANS	
GULF COAST				
201 BROADWAY STREET				
HOUSTON, TX 77012		ļ <u></u>		10,000.
GERMAN OF MAIL MAIR WALLS A		F01/53/33		
SERVICE OF THE EMERGENCY AID & RESOURCE CENTER FOR THE HOMELESS		501(C)(3)	OPERATING SUPPORT	
2505 FANNIN			1	
HOUSTON, TX 77002				7,500.
				<u> </u>
SIGHT INTO SOUND (FORMERLY TAPING FOR		501(C)(3)	RADIO READING PROGRAM	
THE BLIND)				
3935 ESSEX LANE				
HOUSTON, TX 77027		1	<del> </del>	2,500.
SMALL STEPS NURTURING CENTER		501(C)(3)	SMALL STEPS WINE	
2902 JENSEN DR.			CLASSIC	
HOUSTON, TX 77026				10,000.
SOCIETY OF ST. VINCENT DE		501(C)(3)	FOOD NETWORK	
PAUL/HOUSTON				
2403 HOLCOMBE BLVD.				
HOUSTON, TX 77021				7,500.
SPAULDING FOR CHILDREN		501(C)(3)	HOUSTON SPECIAL NEEDS	
6925 PORTWEST DRIVE			ADOPTION CENTER	
HOUSTON, TX 77024				5,000.
SPECIAL OLYMPICS TEXAS		501(C)(3)	AREA PROGRAM	
10777 NORTHWEST FREEWAY		Bur(c)(3)	AREA PROGRAM	
HOUSTON, TX 77092				8,000.
SPRINGSPIRIT BASEBALL		501(C)(3)	DDPAUPACM 2017	
PO BOX 550549	İ	B01(C)(3)	BREAKFAST 2017	
HOUSTON, TX 77255				10,000.
,				20,,000.
ST DOMINIC SAVIO CATHOLIC HS		501(C)(3)	21ST CENTURY	
9300 NEENAH AVE.			EVANGELIZATION AND	2 222
AUSTIN, TX 78717	<u> </u>		MULTI MEDIA PRODUTION	2,000.
ST JOHN BOSCO SCHOOL		501(C)(3)	TUITION ASSISTANCE	
5630 WEST COMMERCE				
SAN ANTONIO, TX 78237	L	<u> </u>		8,000.
Total from continuation sheets				

# STRAKE FOUNDATION Part XV | Supplementary Information

Part XV Supplementary Information  3 Grants and Contributions Paid During the Ye	ear (Continuation)			<u> </u>
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	Or Substantial Contributor	Tobpon	<del> </del>	
ST JOSEPH SCHOOLS INC		501(C)(3)	EDUCATION GRANT	
110 E. RED RIVER		[	PROGRAM	
VICTORIA, TX 77901			1100102	8,000.
	, <del>-</del> ::		<u> </u>	
ST MARY'S CATHOLIC CENTER - DIOCESE		501(C)(3)	OUTREACH PROGRAMS	
OF AUSTIN				
603 CHURCH AVE.				
COLLEGE STATION, TX 77840			<del></del>	5,000.
ST MICHAEL CATHOLIC SCHOOL (HOUSTON)		501(C)(3)	ANNUAL FUND	
1833 SAGE ROAD				
HOUSTON, TX 77056	_			10,000.
ST PETER CATHOLIC STUDENT CENTER		501(C)(3)	FOCUS FORMATION &	
1415 S. 9TH STREET			STAFF	
WACO, TX 76706				10,000.
ST THOMAS HIGH SCHOOL		501(C)(3)	CONTINUING GRANT	
4500 MEMORIAL DR.		501(0/(3/	CONTINUING GRANT	
HOUSTON, TX 77007				300,000.
OF AGNES AGANNA		E01/(2)/(3)	PRICAMION CRANM	
ST. AGNES ACADEMY 9000 BELLAIRE BLVD.		501(C)(3)	EDUCATION GRANT PROGRAM CAPITAL	
HOUSTON, TX 77036			CAMPAIGN	200,000.
ST. AGNES ACADEMY		501(C)(3)	CAPITAL CAMPAIGN	
9000 BELLAIRE BLVD. HOUSTON, TX 77036				400,000.
<del> </del>		İ		
	,			
ST. JOSEPH SCHOOLS		501(C)(3)	TUITION ASSISTANCE PROGRAM	
600 E. 26TH ST. BRYAN, TX 77803			FROGRAM	8,000.
200120, 120 7,000				
ST. MARY'S CATHOLIC CAMPUS MINISTRY		501(C)(3)	STUDENT INTERNS	
214 WETTERMARK				6,000.
NACOGDOCHES, TX 75965	<del>-</del>		<del> </del>	0,000.
ST. MICHAEL CATHOLIC CHURCH		501(C)(3)	BUILDING	
1801 SAGE ROAD				5 000
HOUSTON, TX 77056  Total from continuation sheets	<u> </u>	1		5,000.



Part XV Supplementary Information  Grants and Contributions Paid During the You				_
Recipient	If recipient is an individual,		<u> </u>	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient	+	
ST. PAUL'S CHOIR SCHOOL		501(C)(3)	TUITION ASSISTANCE	
29 MOUNT AUBURN STREET		501(0)(3)	TOTTION ASSISTANCE	
CAMBRIDGE, MA 02138			1	5,000.
			<del>                                     </del>	
ST. THERESA HOME & SCHOOL ASSOC		501(C)(3)	FOR CHURCH!!! "OUR	
6622 HASKELL ST.			CHURCH", "OUR SCHOOL",	
HOUSTON, TX 77007			"OUR FUTURE" CAPITAL	
			CAMPAIGN	25,000.
ST. VINCENT DE PAUL CATHOLIC SCHOOL		501(C)(3)	CATHOLIC EDUCATION	
6800 BUFFALO SPEEDWAY			BUILDING	
HOUSTON, TX 77025				25,000.
STAGES, INC.		501(C)(3)	IMPLEMENTATION OF	
3201 ALLEN PARKWAY			MASTER PLAN	
HOUSTON, TX 77019				15,000.
GEAR OF HORE WIGGION		E01/0\/3\		
STAR OF HOPE MISSION		501(C)(3)	GENERAL OPERATIONS	
6897 ARDMORE ST. HOUSTON, TX 77054			1	5,000.
11 1703		_		-,,,,,,,
CERTIFIC TRACTOR		E01 (0) (2)	COMPLETE CONTROL CONTROL	
STRAKE JESUIT 8900 BELLAIRE BLVD.		501(C)(3)	CONTINUING GRANT	
HOUSTON, TX 77036			1	100,000.
11 // 30				100,000.
CINICULAR VIDO		E01/G\/3\	TOCAL ACMINIMING	
SUNSHINE KIDS 2814 VIRGINIA ST.		501(C)(3)	LOCAL ACTIVITIES PROGRAM	
HOUSTON, TX 77098				5,000.
CHEAN D. ANDUONY I TEM PRICAMION PIND		501(C)(3)	DDDODMINITATES TO	
SUSAN B. ANTHONY LIST EDUCATION FUND 2800 SHIRLINGTON ROAD, SUITE 1200		501(0)(3)	ADVANCE PRO-LIFE	
ARLINGTON, VA 22206			REFORMS	5,000.
ALLESON, VA 22200				3,000.
CVCANORE MRTCM		E01(G)(3)	OTTER PACE	
SYCAMORE TRUST 2028 E BEN WHITE BLVD		501(C)(3)	DUTREACH	
AUSTIN, TX 78741				15,000.
	-	_		
		501/51/01	0016 0015	
TEXAS AVIATION HALL OF FAME P O BOX 3099		501(C)(3)	2016 GALA	
GALVESTON, TX 77552				5,000.
Total from continuation sheets	<u> </u>		-	



76-0041524 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or **Amount** status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient TEXAS CENTER FOR REGIONAL STUDIES 501(C)(3) SAM HOUSTON CRADLE OF TEXAS TOUR P.O. BOX 444 RICHARDS, TX 77873 3,000. TEXAS CHILDREN'S HOSPITAL 501(C)(3) CHARITY CARE/PROMISE: 6621 FANNIN STREET THE CAMPATON FOR TRYAS HOUSTON, TX 77030 CHILDREN'S HOSPITAL 17,500. TEXAS HOPE LITERACY 501(C)(3) CONTINUING GRANT 5800 HIGHLAND HILLS COLLEYVILLE, TX 76034 15,000. TEXAS PUBLIC POLICY FOUNDATION 501(C)(3) CONTINUING GRANT 901 CONGRESS AUSTIN, TX 78701 40,000. CAMPAIGN CARRIBEAN FOR TEXAS STATE AQUARIUM ASSOCIATION 501(C)(3) 2710 N. SHORELINE BLVD. THE ACQUARIUM CORPUS CHRISTI, TX 78402 12,500. TEXAS STATE HISTORICAL ASSOCIATION 501(C)(3) THE BATTLE OF SAN 3001 LAKE AUSTIN BLVD, STE 3,116 JACINTO SYMPOSIUM AND AUSTIN, TX 78703 K-12 EDUCATION PROGRAMS FOR HOUSTON 13,000. TEXAS STATE HISTORY MUSEUM FOUNDATION 501(C)(3) 2016 INDEPENDENCE P.O. BOX 12456 DINNER AUSTIN, TX 78711 15,000. THE COUNCIL ON RECOVERY 501(C)(3) SERVICES FOR CHILDREN AND YOUTH" P.O. BOX 2768 HOUSTON, TX 77252 2,500. HOME ECONOMICS THE INSTITUTE FOR FAMILY STUDIES 501(C)(3) P.O. BOX 7967 PROJECT; IFS BLOG; CHARLOTTESVILLE, VA 22906 RESEARCH BRIEFS; CULTURE OF FREEDOM INITIATIVE; HEALTHY 2,000.

P.O. BOX 247

WINGATE, NC 28174

THE JESSE HELMS CENTER FOUNDATION

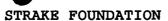
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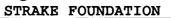
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5,000.



	FOUNDATION		76-004	1324
Part XV Supplementary Information			·	
3 Grants and Contributions Paid During the Y	lf recipient is an individual,	<del></del>		
Recipient  Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MUSEUM OF WESTERN ART FOUNDATION 1550 BANDERA HWY KERRVILLE, TX 78028		501(C)(3)	GENERAL OPERATING SUPPORT	2,000.
THEATRE UNDER THE STARS 800 BAGBY HOUSTON, TX 77002		501(C)(3)	COMMUNITY OUTREACH PROGRAM	3,000.
THOMAS AQUINAS COLLEGE 10,000 OJAI ROAD SANTA PAULA, CA 93060		501(C)(3)	STUDENT FINANCIAL AID	5,000.
THOMAS MORE COLLEGE OF LIBERAL ARTS 6 MANCHESTER STREET MERRIMACK, NH 03054		501(C)(3)	LIVING IN OUR CATHOLIC VOCATION IN AMERICA	5,000.
TREES FOR HOUSTON P.O. BOX 270477 HOUSTON, TX 77277		501(C)(3)	TREES FOR HOUSTON	5,000.
TURNING POINT CENTER 1701 JACQUELYN DR. HOUSTON, TX 77055		501(C)(3)	A/C PROJECT	15,000.
UNITED WAY OF GREATER HOUSTON 50 WAUGH DRIVE HOUSTON, TX 77007		501(C)(3)	2015-16 COMMUNITY CAMPAIGN	1,000.
ST. ELIZABETH UNIVERSITY PARISH CATHOLIC STUDENT CETNER 2010 UNIVERSITY AVE AUSTIN, TX 78705		501(C)(3)	OPERATING SUPPORT - UNRESTRICTED	12,500.
UNIVERSITY OF ST. THOMAS 3800 MONTROSE BLVD. HOUSTON, TX 77006		501(C)(3)	1) LIGHT THE WAY MARDI GRAS GALA 2) PROGRAM SUPPORT - THOMISTIC STUDIES	15,000.
UNIVERSITY OF ST. THOMAS 3800 MONTROSE BLVD. HOUSTON, TX 77006		501(C)(3)	SPONSORSHIP OF THE STRAKE COHORT AT THE UNIVERSITY OF ST. THOMAS CENTER FOR THOMISTIC STUDIES	50,000.
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Total from continuation sheets



3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONDIBUTION	
UNIVERSITY OF ST. THOMAS		501(C)(3)	2016 FAITHFUL	
3800 MONTROSE BLVD.		501(6/(3/	CITIZENSHIP DINNER	
HOUSTON, TX 77006				5,000
UNIVERSITY OF ST. THOMAS 3800 MONTROSE BLVD.		501(C)(3)	2017 FAITHFUL CITIZENSHIP DINNER	
HOUSTON, TX 77006			CITIZENSEIF DINNER	5,00
UNIVERSITY OF TEXAS MD ANDERSON		501(C)(3)	OUR STUDENT RESEARCHER	
CANCER CENTER			AWARD	
POST OFFICE BOX 250 AUSTIN, VA 78767				5,000
UP WITH PEOPLE		501(C)(3)	CONTINUING GRANT	
6800 BROADWAY STE 106				25,00
DENVER, CO 80221				25,000
URBAN HARVEST		501(C)(3)	GENERAL OPERATION OF	
2311 CANAL STREET			PROGRAMS	
HOUSTON, TX 77003				5,000
VICTIMS OF COMMUNISM MEMORIAL		501(C)(3)	OPERATING SUPPORT	
FOUNDATION 300 NEW JERSEY AVENUE NW		İ		
WASHINGTON, DC 20001				5,000
VIETNAMESE DOMINICAN SISTERS		501(C)(3)	CONSTRUCTION OF INFIRMARY FOR BLDERLY	
5250 GASMER DR. HOUSTON, TX 77035			SISTERS	20,000
VISTA RIDGE HS ATHLETIC BOOSTER CLUB		501(C)(3)	LOCKER ROOM UPGRADE	
200 S. VISTA RIDGE				4 000
CEDAR PARK, TX 78613	+	1		4,000
W. OSCAR NEUHAUS MEMORIAL FOUNDATION		501(C)(3)	NEUHAUS EDUCATION	
4433 BISSONNET			CENTER TEACHER	
BELLAIRE, TX 77401			PROFESSIONAL LEARNING PROGRAM	2,50
WELLSPRINGS VILLAGE, INC.		501(C)(3)	SUPPORTIVE SERVICES	
POST OFFICE BOX 311017 HOUSTON, TX 77231				3,00
Total from continuation sheets		1		3,000



Part XV   Supplementary Information	COUNDATION		76-004	1524
3 Grants and Contributions Paid During the Y			<u> </u>	
Recipient	If recipient is an individual,	T .	<del></del>	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST SIDE HELPING HAND		501(C)(3)	HELPING HAND YOUTH	
P.O. BOX 5431			OUTREACH AND EDUCATION	
CORPUS CHRISTI, TX 78465			PROGRAMS	5,000
WESTERN ACADEMY		501(C)(3)	OPERATIONAL AND	
1511 BUTLERCREST STREET			SCHOLARSHIP FUNDING TO	
HOUSTON, TX 77080		<u> </u>	SUSTAIN OUR GROWTH	5,000
WESTSIDE HOMELESS PARTNERSHIP		501(c)(3)	9 MONTH HAND UP	
9610 LONG POINT RD			PROGRAM	
HOUSTON, TX 77055				2,500
WILLIAM A. LAWSON INST PEACE &		501(C)(3)	THE LAWSON ACADEMY	
PROSPERITY			CAPITAL CAMPAIGN	
5220 SCOTT ST, SUITE 108 HOUSTON, TX 77004				2,500
WOMEN'S HOME		501(C)(3)	BUILDING WHOLE LIVES	
607 WESTHEIMER ROAD				
HOUSTON, TX 77006		E01/0\/3\	MENTAL HEALTH AND	5,000
WONDERS & WORRIES, INC. 9101 BURNET ROAD		501(C)(3)	COPINGSUPPORT SERVICES	
AUSTIN, OK 78758			FOR UNDERSERVED	
·			FAMILIES WITH A	
			SERIOUSLY ILL PARENT	7,500
YELLOWSTONE ACADEMY		501(C)(3)	LEARNING EXPEDITIONS	
3000 TRULLEY STREET			1	
HOUSTON, TX 77004	<u></u>		-	7,500
YES PREP PUBLIC SCHOOLS, INC.		501(C)(3)	TOWARD THE OPENING OF	
5515 SOUTH LOOP EAST, STE B			YES PREP'S 17TH	
HOUSTON, TX 77033			SCHOOL, YES PREP NORTHLINE	4,000
YOUNG AMERICA'S FOUNDATION		501(C)(3)	EXPANDING CONSERVATISM	
11480 COMMERCE PARK DRIVE 6TH FLOOR			AMONG HIGH SCHOOL AND	
RESTON, VA 20191			COLLEGE YOUTH	5,000
YOUNG CATHOLIC PROFESSIONALS HOUSTON		501(C)(3)	ANNUAL EVENTS FUNDING	
CHAPTER			CAMPAIGN	
6060 N CENTRAL EXPRESSWAY				F 000
DALLAS, TX 75206	1	<u> </u>		5,000

Total from continuation sheets

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)	T	<del> </del>	
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
YOUTH DEVELOPMENT CENTER 7725 SANDRA STREET		501(C)(3)	GENERAL OPERATING	
HOUSTON, TX 77016			SUPPORT FOR YOUTH	
HOUSION, 1X //UI6			AFTER-SCHOOL AND SUMMER ACADEMIC,	
			ENRICHMENT, AND	3,000.
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Total from continuation sheets				

	FOUNDATION		76-00	41524
Part XV Supplementary Information  3 Grants and Contributions Approved for Fut				T
	If recipient is an individual,	1	<del></del>	<del> </del>
Recipient  Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INCARNATE WORD ACADEMY		501(C)(3)	I AM IN CAPITAL	
609 CRAWFORD STREET			CAMPAIGN	
HOUSTON 77002				425,000.
INSTITUTE FOR SPIRITUALITY & HEALTH		501(C)(3)	SCHOLARSHIP FUND	
8100 GREENBRIAR, STE 220				}
HOUSTON, TX				20,000.
MATCH MIDTOWN ARTS & THEATER CENTER HOUSTON		501(C)(3)	OPERATING SUPPORT	
3333 WEST ALABAMA, STE 110 HOUSTON 77098				25,000.
MEMORIAL PARK CONSERVANCY		501(C)(3)	CONTINUING GRANT	
6501 MEMORIAL DR.				
HOUSTON, TX 77007				25,000.
SAN JOSE CLINIC		501(C)(3)	OPERATING SUPPORT	
2615 FANNIN STREET				
HOUSTON, TX 77002		<u> </u>		25,000.
ST. AGNES ACADEMY		501(C)(3)	CAPITAL CAMPAIGN	
9000 BELLAIRE BLVD. HOUSTON, TX 77036				600,000.
		<u> </u>		***************************************
ST. THERESA HOME & SCHOOL ASSOC		501(C)(3)	CAPITAL CAMPAIGN	
6622 HASKELL ST.		[		
HOUSTON, TX 77007		ļ		25,000.
ST.THOMAS HIGH SCHOOL		501(C)(3)	CAPITAL CAMPAIGN	
4500 MEMORIAL DR.		1		000 000
HOUSTON 77007				900,000.
CULCUS THE		E01(G)(3)	TWDI PWPMMAMION OF	
STAGES, INC. 3201 ALLEN PARKWAY		501(C)(3)	IMPLEMENTATION OF MASTER PLAN	1
HOUSTON 77019				20,000.
STRAKE JESUIT COLLEGE PREPARATORY		501(C)(3)	CAPITAL CAMPAIGN	
8900 BELLAIRE BOULEVARD				
HOUSTON 77036		<u> </u>		300,000.
Total from continuation sheets				2,505,000.

Part XV Supplementary Information Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation **Amount** status of Name and address (home or business) recipient TEXAS PUBLIC POLICY FOUNDATION 501(C)(3) CAPITAL CAMPAIGN 900 CONGRESS AVE. SUITE 400 **AUSTIN 78701** 40,000. UNIVERSITY OF ST. THOMAS 501(C)(3) CENTER FOR THOMISTIC STUDIES 6306 KENWOOD AVENUE HOUSTON 75214 100,000. Total from continuation sheets

Part XV Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
NAME OF RECIPIENT - GOOD SHEPHERD NATIVITY SCHOOL
THE GOOD SHEPHERD GRADUATE PROGRAM: ENSURING ALL STUDENTS THE SUPPORT
TO CONTINUE THROUGH COLLEGE
NAME OF RECIPIENT - HIS FATHER'S HEART MINISTRIES
ESTABLISHING SUPPORT GROUPS, MOTHER'S DAY OUT SERVICES, AND COUNSELING
SERVICES FOR EX-OFFENDERS AND FAMILIES
NAME OF RECIPIENT - THE INSTITUTE FOR FAMILY STUDIES
HOME ECONOMICS PROJECT; IFS BLOG; RESEARCH BRIEFS; CULTURE OF FREEDOM
INITIATIVE; HEALTHY FAMILY INITIATIVE
NAME OF RECIPIENT - YOUTH DEVELOPMENT CENTER
GENERAL OPERATING SUPPORT FOR YOUTH AFTER-SCHOOL AND SUMMER ACADEMIC,
ENRICHMENT, AND MENTORING PROGRAMS