

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

2017

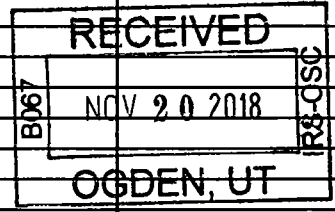
Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation STRAKE FOUNDATION		A Employer identification number 76-0041524						
Number and street (or P.O. box number if mail is not delivered to street address) 712 MAIN STREET	Room/suite 3300	B Telephone number 713-216-2400						
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77002-3215		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐						
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 63,217,738.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,793,690.			STATEMENT 1
b Gross sales price for all assets on line 6a 12,404,367.					
7 Capital gain net income (from Part IV, line 2)			6,017,586.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
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.
15 Pension plans, employee benefits		146,270.	81,910.		64,360.
16a Legal fees					
b Accounting fees STMT 4		1,500.	1,125.		375.
c Other professional fees STMT 5		128,698.	128,698.		0.
17 Interest					
18 Taxes STMT 6		31,915.	6,909.		0.
19 Depreciation and depletion		689.	689.		
20 Occupancy		31,978.	15,989.		15,989.
21 Travel, conferences, and meetings		9,773.	1,644.		8,128.
22 Printing and publications					
23 Other expenses STMT 7		55,182.	18,101.		36,678.
24 Total operating and administrative expenses. Add lines 13 through 23		648,781.	367,979.		255,392.
25 Contributions, gifts, grants paid		3,427,150.			3,427,150.
26 Total expenses and disbursements. Add lines 24 and 25		4,075,931.	367,979.		3,682,542.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,328,736.			
b Net investment income (if negative, enter -0-)			7,248,045.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,133,857.	768,907.	768,907.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b 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 ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	5,035,604.	7,297,052.	13,243,334.
	14 Land, buildings, and equipment basis ▶ 42,010.			
	Less: accumulated depreciation ▶ 37,783.	11,201.	4,227.	4,227.
	15 Other assets (describe ▶ STATEMENT 11)	0.	975.	975.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,155,770.	24,481,943.	63,217,738.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	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 ▶ ☐			
	24 Unrestricted and complete lines 24 through 26, and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	19,155,770.	24,481,943.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	19,155,770.	24,481,943.	
	31 Total liabilities and net assets/fund balances	19,155,770.	24,481,943.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,155,770.
2 Enter amount from Part I, line 27a	2	3,328,736.
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	3	1,997,437.
4 Add lines 1, 2, and 3	4	24,481,943.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,481,943.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e 12,666,728.		6,610,677.	6,056,051.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e 47,673.	9,208.	38,465.	6,017,586.	
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 6,017,586.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	3,755,213.	60,610,018.	.061957
2015	4,328,724.	62,805,477.	.068923
2014	4,885,166.	74,124,159.	.065905
2013	3,183,131.	70,718,128.	.045012
2012	3,290,072.	64,718,440.	.050837
2 Total of line 1, column (d)			2 .292634
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .058527
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 61,501,090.
5 Multiply line 4 by line 3			5 3,599,474.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 72,480.
7 Add lines 5 and 6			7 3,671,954.
8 Enter qualifying distributions from Part XII, line 4			8 3,682,542.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 72,480.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 72,480.
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 72,480.
6 Credits/Payments:		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 71,000.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 71,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 26.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 1,506.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entry within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of MR. RANDALL WOODRUFF Telephone no. (713) 400-1170 Located at 712 MAIN STREET, SUITE 3300, HOUSTON, TX ZIP+4 77002		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		189,917.	25,561.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALICIA JUNG - 712 MAIN ST STE 3300, HOUSTON, TX 77002	SECRETARY 40.00	52,859.	24,746.	0.

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	48,387,326.
b	Average of monthly cash balances	1b	1,212,709.
c	Fair market value of all other assets	1c	12,837,620.
d	Total (add lines 1a, b, and c)	1d	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.

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

1	Minimum investment return from Part X, line 6	1	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.)	2b	
c	Add lines 2a and 2b	2c	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.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	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 for the section 4940(e) reduction of tax in those years.

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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, line 7				3,002,575.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	177,823.			
b From 2013				
c From 2014	1,288,288.			
d From 2015	1,115,495.			
e From 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 (If an amount appears in column (d), the same amount must be shown in column (e).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 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.		
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.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution ★ ★	Amount
Name and address (home or business)				
a Paid during the year				
3S MINISTRIES 101 SAINT JOSEPH DRIVE BROWNSVILLE, TX 78520		501(C)(3)	2017 SPRING GRANT - HEALTHY MARRIAGE WORKSHOPS FOR ACTIVE MILITARY AND THEIR SPOUSES	10,000.
A WOMAN'S HAVEN 8647 WURZBACH RD. SUITE C SAN ANTONIO, TX 78240		501(C)(3)	2017 FALL GRANT - MOBILE PREGNANCY CRISIS CENTER- STAFFING & OPERATIONS	3,000.
AAPLOG PO BOX 395 EAU CLAIRE, MI 49111		501(C)(3)	INFORMING AND EQUIPPING MEDICAL STUDENTS WITH A PRO-LIFE PERSPECTIVE	4,000.
ACTON INSTITUTE FOR THE STUDY OF RELIGION AND LIBERTY 98 FULTON ST. E GRAND RAPIDS, MI 49503		501(C)(3)	2017 FALL GRANT - THE CHURCH, DEMOCACY AND THE ECONOMY	7,500.
ALLIANCE FOR SCHOOL CHOICE IN EDUCATION 1660 L STREET NW SUITE 1000 WASHINGTON, DC 20036		501(C)(3)	2017 FALL GRANT - IMPLEMENTATION	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				3,427,150.
b Approved for future payment				
CATHOLIC CHARITIES USA 1731 KING ST., SUITE 200 ALEXANDRIA 22314		501(C)(3)	POVERTY SOLUTIONS INITIATIVE	25,000.
CRIME STOPPERS OF HOUSTON, INC. P. O. BOX 541654 HOUSTON, TX 77254		501(C)(3)	CAPITAL CAMPAIGN	25,000.
FRIENDS OF TEXAS HISTORICAL COMMISSION P.O. BOX 13497 AUSTIN, TX 78711		501(C)(3)	CAPITAL CAMPAIGN	12,500.
Total SEE CONTINUATION SHEET(S) ▶ 3b				2,567,500.

Form 990-PF (2017)

STRAKE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
76-0041524 PAGE 1 OF 13**Part IV** Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS (LOSSES) FROM PARTNERSHIPS		P	VARIOUS	12/31/17
b CAPITAL GAINS (LOSSES) FROM PARTNERSHIPS		P	VARIOUS	12/31/17
c 110 SHS ADOBE SYS INC		P	08/17/12	11/21/17
d 1700 SHS ANADARKO PETE CORP		P	12/09/09	11/21/17
e 1800 SHS ANADARKO PETE CORP		P	12/09/09	11/21/17
f 18 SHS BRIGHTHOUSE FINL INCCOM		P	07/26/17	09/08/17
g 0.182 SHS BRIGHTHOUSE FINL INCCOM		P	07/26/17	08/10/17
h 500 SHS BAKER HUGHES A GE COCL A		P	05/11/17	11/21/17
i 2000 SHS CROWN CASTLE INTL CORP NEW COM ISIN #US2		P	03/02/16	01/09/17
j 1000 SHS CROWN CASTLE INTL CORP NEW COM ISIN #US2		P	05/05/16	01/09/17
k 750 SHS DUPONT FABROS TECHNOLOGY INC COM *EXCHANG		P	11/13/14	04/24/17
l 1000 SHS DUPONT FABROS TECHNOLOGY INC COM *EXCHAN		P	12/01/14	04/24/17
m 500 SHS DOW CHEMICAL CO *EXCHANGED FOR CUSIP 2607		P	01/19/17	05/09/17
n 4000 SHS ENERGY TRANSFER EQUITY L P COM UT LTD PT			01/13/14	06/19/17
o 1000 SHS ENERGY TRANSFER EQUITY L P COM UT LTD PT			08/18/16	06/19/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,963.			23,963.
b 262,361.			262,361.
c 20,325.		3,715.	16,610.
d 82,250.		95,894.	<13,644.>
e 87,088.		101,549.	<14,461.>
f 965.		1,128.	<163.>
g 11.		11.	0.
h 15,452.		29,849.	<14,397.>
i 171,185.		175,868.	<4,683.>
j 85,592.		87,849.	<2,257.>
k 37,285.		22,481.	14,804.
l 49,713.		30,752.	18,961.
m 30,990.		28,505.	2,485.
n 64,013.		83,014.	<19,001.>
o 16,003.		18,113.	<2,110.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			23,963.
b			262,361.
c			16,610.
d			<13,644.>
e			<14,461.>
f			<163.>
g			0.
h			<14,397.>
i			<4,683.>
j			<2,257.>
k			14,804.
l			18,961.
m			2,485.
n			<19,001.>
o			<2,110.>

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }
- 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 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS FLUOR CORP NEW	P	02/07/17	04/19/17
b	4000 SHS GILEAD SCIENCES INC	P	07/26/11	03/15/17
c	400 SHS HOST HOTELS & RESORTS INC COM	P	02/16/17	11/21/17
d	2000 SHS HOST HOTELS & RESORTS INC COM	P	10/17/17	11/21/17
e	125 SHS INTL BUSINESS MACH	P	12/14/16	12/21/17
f	1000 SHS MEDTRONIC PLC USD0.0001	P	01/27/15	10/10/17
g	200 SHS METLIFE INC COM	P	07/26/17	11/21/17
h	1000 SHS NOBLE ENERGY INC COM	P	02/07/17	05/11/17
i	3000 SHS NEFF CORP COM CL A *CASH MERGER AT \$25.0	P	03/20/17	07/27/17
j	500 SHS NEWMONT MNG CORP HLDG CO	P	08/01/17	10/17/17
k	800 SHS NATIONAL OILWELL VARCO INC	P	08/25/16	05/09/17
l	3000 SHS OASIS PETROLEUM INC COM USD0.01	P	03/31/17	10/05/17
m	500 SHS PROOFPOINT INC COM USD0.0001	P	12/01/14	11/21/17
n	500 SHS PROOFPOINT INC COM USD0.0001	P	09/12/14	10/17/17
o	500 SHS PAYPAL HLDGS INC COM	P	03/15/16	11/21/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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.>
i 62,769.		51,634.	11,135.
j 19,177.		18,549.	628.
k 27,014.		28,157.	<1,143.>
l 26,628.		42,395.	<15,767.>
m 45,673.		21,181.	24,492.
n 47,369.		20,799.	26,570.
o 39,151.		19,591.	19,560.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,644.>
b			190,225.
c			483.
d			1,138.
e			<2,188.>
f			1,330.
g			507.
h			<7,461.>
i			11,135.
j			628.
k			<1,143.>
l			<15,767.>
m			24,492.
n			26,570.
o			19,560.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS QUALCOMM INC	P	05/05/16	01/25/17
b	1000 SHS REPLIGEN CORP	P	03/17/17	11/21/17
c	2000 SHS REPLIGEN CORP	P	03/17/17	10/17/17
d	1000 SHS SAREPTA THERAPEUTICS INC COM	P	04/19/17	11/21/17
e	500 SHS TELADOC INC COM	P	08/17/17	10/17/17
f	1578 SHS VERIZON COMMUNICATIONS	P	02/24/14	02/03/17
g	1222 SHS VERIZON COMMUNICATIONS	P	05/05/16	02/03/17
h	700 SHS WELLS FARGO CO NEW COM	P	01/25/17	05/09/17
i	100 SHS WASTE MANAGEMENT INC	P	09/08/17	11/21/17
j	1000 SHS WEINGARTEN RLTY INVSSH BEN INT	P	05/05/16	11/21/17
k	500 SHS WEYERHAEUSER CO COM	P	02/16/17	11/21/17
l	3000 SHS KINDER MORGAN ENERGY PARTNERS L P CLASS A	P	11/26/14	07/20/17
m	50 SHS 3M CO 88579Y101	P	01/09/62	04/04/17
n	0.85 SHS ACS ACTIV DE CONSTRU Y SERV ADR 00089H1	P	12/09/16	02/23/17
o	390 SHS ACS ACTIV DE CONSTRU Y SERV ADR 00089H10	P	12/09/16	05/30/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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.		62,020.	<2,667.>
h 38,565.		39,565.	<1,000.>
i 8,067.		7,725.	342.
j 33,194.		38,358.	<5,164.>
k 18,092.		16,725.	1,367.
l 203.			203.
m 9,514.		254.	9,260.
n 5.		5.	0.
o 3,088.		2,339.	749.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,189.
b			<1,630.>
c			2,937.
d			24,638.
e			1,853.
f			3,694.
g			<2,667.>
h			<1,000.>
i			342.
j			<5,164.>
k			1,367.
l			203.
m			9,260.
n			0.
o			749.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

STRAKE FOUNDATION
Part IV Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	0.52 SHS ACS ACTIV DE CONSTRUC Y SERV ADR 00089H1	P	12/09/16	08/03/17
b	250 SHS ADECCO GROUP AG UNSPONSORED ADR 006754204	P	07/08/16	11/15/17
c	53 SHS ADECCO GROUP AG UNSPONSORED ADR 006754204	P	07/13/16	11/15/17
d	133 SHS ADECCO GROUP AG UNSPONSORED ADR 006754204	P	07/13/16	11/16/17
e	386 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 0079	P	04/29/14	09/29/17
f	256 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 0079	P	04/29/14	10/02/17
g	480 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 0079	P	04/30/14	10/02/17
h	435 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 0079	P	05/01/14	10/02/17
i	665 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 0079	P	05/05/14	10/02/17
j	147 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 0079	P	02/04/15	10/02/17
k	533 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 0079	P	08/24/15	10/02/17
l	163 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 0079	P	08/24/15	10/03/17
m	194 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 0079	P	10/25/16	10/03/17
n	333 SHS AIRBUS SE UNSPONSORED ADR 009279100	P	10/18/16	05/05/17
o	382 SHS AIRBUS SE UNSPONSORED ADR 009279100	P	10/18/16	06/20/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4.		3.	1.
b 9,252.		6,194.	3,058.
c 1,962.		1,424.	538.
d 4,953.		3,574.	1,379.
e 2,231.		3,483.	<1,252.>
f 1,461.		2,310.	<849.>
g 2,739.		4,334.	<1,595.>
h 2,482.		3,982.	<1,500.>
i 3,795.		6,019.	<2,224.>
j 839.		1,094.	<255.>
k 3,042.		3,251.	<209.>
l 921.		994.	<73.>
m 1,097.		839.	258.
n 6,832.		4,900.	1,932.
o 8,121.		5,620.	2,501.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			3,058.
c			538.
d			1,379.
e			<1,252.>
f			<849.>
g			<1,595.>
h			<1,500.>
i			<2,224.>
j			<255.>
k			<209.>
l			<73.>
m			258.
n			1,932.
o			2,501.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	68 SHS AIRBUS SE UNSPONSORED ADR 009279100	P	10/18/16	11/02/17
b	30000 SHS ANHEUSER-BUSCH INBEV WOR 01.375% 071517	P	04/06/16	07/15/17
c	50000 SHS ANHEUSER-BUSCH INBEV WOR 01.375% 071517	P	07/21/16	07/15/17
d	806 SHS ASTELLAS PHARMA INC ADR 04623U102	P	07/26/16	05/10/17
e	47 SHS ASTELLAS PHARMA INC ADR 04623U102	P	07/27/16	05/10/17
f	168 SHS ASTELLAS PHARMA INC ADR 04623U102	P	12/22/16	05/10/17
g	43 SHS AXA ADR 054536107	P	10/10/16	01/24/17
h	293 SHS AXA ADR 054536107	P	10/10/16	02/15/17
i	234 SHS BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON	P	10/31/13	08/09/17
j	225 SHS BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON	P	10/31/13	08/10/17
k	115 SHS BOEING COMPANY 097023105	P	10/31/13	08/10/17
l	185 SHS BOEING COMPANY 097023105	P	05/12/15	08/10/17
m	25000 SHS BP CAPITAL MARKETS PLC 01.846% 050517 D	P	04/15/16	05/05/17
n	50000 SHS BP CAPITAL MARKETS PLC 01.846% 050517 D	P	07/20/16	05/05/17
o	0.45 SHS BRIGHTHOUSE FINANCIAL INC 10922N103	P	06/27/13	08/07/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,705.		1,001.	704.
b 30,000.		30,000.	0.
c 50,000.		50,000.	0.
d 10,006.		12,981.	<2,975.>
e 583.		772.	<189.>
f 2,086.		2,318.	<232.>
g 1,046.		979.	67.
h 7,143.		6,668.	475.
i 2,122.		2,721.	<599.>
j 2,009.		2,617.	<608.>
k 26,994.		15,042.	11,952.
l 43,426.		26,935.	16,491.
m 25,000.		25,000.	0.
n 50,000.		50,000.	0.
o 28.		24.	4.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			704.
b			0.
c			0.
d			<2,975.>
e			<189.>
f			<232.>
g			67.
h			475.
i			<599.>
j			<608.>
k			11,952.
l			16,491.
m			0.
n			0.
o			4.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	-192 SHS CALL EXXON MOBIL CORP DUE 01/20/17 90.00	P	01/17/17	01/17/17
b	-300 SHS CALL EXXON MOBIL CORP DUE 01/20/17 95.00	P	01/17/17	01/17/17
c	-250 SHS CALL EXXON MOBIL CORP DUE 01/20/17 95.00	P	01/17/17	01/17/17
d	-421 SHS CALL PROCTER & GAMBLE CO DUE 01/20/17 85	P	01/13/17	01/13/17
e	25000 SHS CATERPILLAR FINANCIAL SE 01.250% 110617	P	04/13/16	11/06/17
f	6200 SHS CHEVRON CORP 166764100	P	10/29/70	01/20/17
g	5000 SHS CHEVRON CORP 166764100	P	10/29/70	01/20/17
h	98 SHS CHINA MOBILE LTD SPON ADR 16941M109	P	10/29/15	05/15/17
i	145 SHS CHINA MOBILE LTD SPON ADR 16941M109	P	10/29/15	10/04/17
j	97 SHS CHINA MOBILE LTD SPON ADR 16941M109	P	10/05/16	10/04/17
k	38 SHS CHINA MOBILE LTD SPON ADR 16941M109	P	02/09/17	10/04/17
l	20 SHS DBS GROUP HLDGS LTD. SPON ADR 23304Y100	P	06/03/16	08/08/17
m	51 SHS DEUTSCHE POST AG SPON ADR 25157Y202	P	10/28/14	01/24/17
n	176 SHS DEUTSCHE POST AG SPON ADR 25157Y202	P	10/28/14	02/27/17
o	117 SHS DEUTSCHE POST AG SPON ADR 25157Y202	P	10/28/14	02/28/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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.	<666.>
i 7,333.		8,882.	<1,549.>
j 4,906.		6,113.	<1,207.>
k 1,922.		2,160.	<238.>
l 1,227.		907.	320.
m 1,712.		1,563.	149.
n 5,984.		5,393.	591.
o 4,001.		3,585.	416.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			38,438.
b			42,384.
c			35,546.
d			67,362.
e			0.
f			650,385.
g			499,735.
h			<666.>
i			<1,549.>
j			<1,207.>
k			<238.>
l			320.
m			149.
n			591.
o			416.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

STRAKE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
76-0041524 PAGE 7 OF 13**Part IV** Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	140 SHS DEUTSCHE POST AG SPON ADR 25157Y202	P	10/30/14	02/28/17
b	171 SHS DNB ASA SPON ADR 23328E106	P	10/20/16	10/10/17
c	0.94 SHS DOWDUPONT INC 26078J100	P	06/24/13	09/01/17
d	20000 SHS DUKE ENERGY CORP NTS B/E 01.625% 081517	P	05/18/16	03/15/17
e	80000 SHS DUKE ENERGY CORP NTS B/E 01.625% 081517	P	08/12/16	03/15/17
f	324 SHS E ON SE SPON ADR 268780103	P	02/12/16	06/28/17
g	75000 SHS EATON CORP NTS B/E 01.500% 110217 DTD11	P	07/20/16	11/02/17
h	25000 SHS EATON CORP NTS B/E 01.500% 110217 DTD11	P	08/18/16	11/02/17
i	30000 SHS ENTERPRISE PRODUCTS OPER 06.300% 091517	P	04/20/16	09/15/17
j	45000 SHS ENTERPRISE PRODUCTS OPER 06.300% 091517	P	07/22/16	09/15/17
k	24705 SHS EXXON MOBIL CORP 30231G102		02/06/46	01/19/17
l	20000 SHS FNMA NTS 01.125 % DUE 072018 DTD 060815	P	04/05/16	12/18/17
m	50000 SHS FNMA NTS 01.125 % DUE 072018 DTD 060815	P	08/04/16	12/18/17
n	75000 SHS FNMA NTS 05.375 % DUE 061217 DTD 060807	P	07/06/16	06/12/17
o	75000 SHS FNMA NTS 05.375 % DUE 061217 DTD 060807	P	07/20/16	06/12/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,787.		4,271.	516.
b 3,404.		2,442.	962.
c 63.		36.	27.
d 20,008.		20,017.	<9.>
e 80,031.		80,151.	<120.>
f 3,137.		3,065.	72.
g 75,000.		75,000.	0.
h 25,000.		25,000.	0.
i 30,000.		30,000.	0.
j 45,000.		45,000.	0.
k 2,097,373.		9,208.	2,088,165.
l 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 showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			516.
b			962.
c			27.
d			<9.>
e			<120.>
f			72.
g			0.
h			0.
i			0.
j			0.
k 47,673.	9,208.	38,465.	2,049,700.
l			<92.>
m			<261.>
n			0.
o			0.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }
- 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 }

2

3

STRAKE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
76-0041524 PAGE 8 OF 13**Part IV** Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50000 SHS FNMA NTS 05.375 % DUE 061217 DTD 060807	P	07/22/16	06/12/17
b	85 SHS FRESENIUS MEDICAL CARE AG & CO KGAA SPON A	P	01/27/16	10/25/17
c	25 SHS FRESENIUS MEDICAL CARE AG & CO KGAA SPON A	P	01/27/16	10/26/17
d	212 SHS FRESENIUS MEDICAL CARE AG & CO KGAA SPON	P	01/29/16	10/26/17
e	72 SHS GEMALTO NV SPON ADR 36863N208	P	11/02/15	05/05/17
f	384 SHS GEMALTO NV SPON ADR 36863N208	P	11/02/15	05/23/17
g	169 SHS HSBC HOLDINGS PLC NEW GB SPON ADR 4042804	P	09/23/14	05/04/17
h	688 SHS INTESA SANPAOLO SPON ADR 46115H107	P	03/10/16	03/03/17
i	38 SHS INTESA SANPAOLO SPON ADR 46115H107	P	03/10/16	08/07/17
j	178 SHS INTESA SANPAOLO SPON ADR 46115H107	P	03/15/16	08/07/17
k	23500 SHS JOHNSON & JOHNSON COM 478160104	P	12/02/82	01/20/17
l	330 SHS JPMORGAN CHASE & CO 46625H100	P	10/31/13	09/13/17
m	281 SHS JULIUS BAER GROUP LTD ADR 48137C108	P	10/31/13	10/10/17
n	124 SHS KOMATSU LTD SPON ADR NEW 500458401	P	12/16/16	11/13/17
o	261 SHS KONINKLIJKE AHOLD DELHAIZE NV SPON ADR 50	P	05/04/17	06/21/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,000.		50,000.	0.
b 4,142.		3,717.	425.
c 1,207.		1,093.	114.
d 10,236.		9,293.	943.
e 2,155.		2,317.	<162.>
f 11,639.		12,359.	<720.>
g 7,213.		9,016.	<1,803.>
h 10,031.		12,105.	<2,074.>
i 782.		669.	113.
j 3,665.		3,153.	512.
k 2,642,862.		65,763.	2,577,099.
l 30,171.		17,073.	13,098.
m 3,296.		2,754.	542.
n 4,070.		2,789.	1,281.
o 4,754.		5,471.	<717.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			425.
c			114.
d			943.
e			<162.>
f			<720.>
g			<1,803.>
h			<2,074.>
i			113.
j			512.
k			2,577,099.
l			13,098.
m			542.
n			1,281.
o			<717.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

STRAKE FOUNDATION
Part IV Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94 SHS KONINKLIJKE AHOLD DELHAIZE NV SPON ADR 500		P	05/08/17	06/21/17
335 SHS KONINKLIJKE AHOLD DELHAIZE NV SPON ADR 50		P	05/17/17	06/21/17
318 SHS KONINKLIJKE PHILIPS NV SPON ADR 500472303		P	10/31/13	01/30/17
31 SHS KONINKLIJKE PHILIPS NV SPON ADR 500472303		P	06/04/14	01/30/17
23 SHS KONINKLIJKE PHILIPS NV SPON ADR 500472303		P	06/10/15	01/30/17
80 SHS KONINKLIJKE PHILIPS NV SPON ADR 500472303		P	08/21/15	01/30/17
28 SHS KONINKLIJKE PHILIPS NV SPON ADR 500472303		P	06/15/16	01/30/17
35000 SHS LOWES COMPANIES INC B/E 01.625% 041517		P	04/20/16	04/15/17
45000 SHS LOWES COMPANIES INC B/E 01.625% 041517		P	07/25/16	04/15/17
1443 SHS MAZDA MTR CORP ADR 578787103		P	04/26/16	10/19/17
261 SHS MAZDA MTR CORP ADR 578787103		P	04/28/16	10/19/17
35000 SHS MORGAN STANLEY NTS B/E 02.125% 042518 D		P	04/05/16	07/27/17
65000 SHS MORGAN STANLEY NTS B/E 02.125% 042518 D		P	06/20/17	07/27/17
177 SHS MURATA MFG CO LTD ADR 626425102		P	04/25/16	12/08/17
132 SHS MURATA MFG CO LTD ADR 626425102		P	04/26/16	12/08/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,712.		2,013.	<301.>
b 6,102.		7,535.	<1,433.>
c 9,240.		11,278.	<2,038.>
d 901.		977.	<76.>
e 668.		687.	<19.>
f 2,325.		2,065.	260.
g 814.		686.	128.
h 35,000.		35,000.	0.
i 45,000.		45,000.	0.
j 10,157.		11,750.	<1,593.>
k 1,837.		2,104.	<267.>
l 35,119.		35,111.	8.
m 65,221.		65,245.	<24.>
n 5,740.		6,148.	<408.>
o 4,281.		4,590.	<309.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<301.>
b			<1,433.>
c			<2,038.>
d			<76.>
e			<19.>
f			260.
g			128.
h			0.
i			0.
j			<1,593.>
k			<267.>
l			8.
m			<24.>
n			<408.>
o			<309.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	164 SHS MURATA MFG CO LTD ADR 626425102	P	04/28/16	12/08/17
b	295 SHS PHILIP MORRIS INTL INC 718172109	P	10/31/13	04/04/17
c	62 SHS PUT CHEVRON CORP DUE 01/20/17 80.000 0926P	P	07/17/15	01/23/17
d	50 SHS PUT CHEVRON CORP DUE 01/20/17 80.000 0926P	P	01/06/16	01/23/17
e	242 SHS PUT EXXON MOBIL CORP DUE 01/20/17 70.000	P	07/15/15	01/23/17
f	250 SHS PUT EXXON MOBIL CORP DUE 01/20/17 70.000	P	07/17/15	01/23/17
g	250 SHS PUT EXXON MOBIL CORP DUE 01/20/17 70.000	P	01/06/16	01/23/17
h	235 SHS PUT JOHNSON & JOHNSON C DUE 01/20/17 82.5	P	01/07/16	01/23/17
i	421 SHS PUT PROCTER & GAMBLE CO DUE 01/20/17 65.0	P	01/06/16	01/23/17
j	32543.84 SHS PUTNAM SHORT DURATION INCOME FUND Y	P	01/31/17	05/30/17
k	99305.39 SHS PUTNAM SHORT DURATION INCOME FUND Y	P	01/31/17	08/03/17
l	86892.28 SHS PUTNAM SHORT DURATION INCOME FUND Y	P	01/31/17	11/29/17
m	180 SHS ROCHE HLDG LTD SPONS ADR SWITZ ADR 771195	P	10/31/13	10/25/17
n	106 SHS ROYAL DUTCH SHELL PLC CL A SPON ADR 78025	P	11/09/15	10/18/17
o	372 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X10	P	09/03/15	09/19/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,319.	5,606.	<287.>
b	33,376.	26,496.	6,880.
c		33,735.	<33,735.>
d		42,405.	<42,405.>
e		83,696.	<83,696.>
f		88,005.	<88,005.>
g		128,255.	<128,255.>
h		71,870.	<71,870.>
i		93,096.	<93,096.>
j	327,386.	327,391.	<5.>
k	1,000,000.	999,014.	986.
l	875,000.	874,138.	862.
m	5,244.	6,242.	<998.>
n	6,415.	5,504.	911.
o	4,667.	2,969.	1,698.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<287.>
b			6,880.
c			<33,735.>
d			<42,405.>
e			<83,696.>
f			<88,005.>
g			<128,255.>
h			<71,870.>
i			<93,096.>
j			<5.>
k			986.
l			862.
m			<998.>
n			911.
o			1,698.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }
- 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 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	324 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X10	P	09/03/15	09/20/17
b	303 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X10	P	09/03/15	09/22/17
c	269 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X10	P	09/03/15	09/25/17
d	77 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X108	P	09/03/15	09/26/17
e	43 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X108	P	09/14/15	09/26/17
f	1368 SHS SOCIETE GENERALE FRANCE SPONS ADR ADR 83	P	09/11/14	02/15/17
g	223 SHS SOCIETE GENERALE FRANCE SPONS ADR ADR 833	P	02/09/15	02/15/17
h	26 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/03/17
i	63 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/06/17
j	64 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/07/17
k	52 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/08/17
l	44 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/09/17
m	48 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/10/17
n	53 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/14/17
o	63 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/15/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,061.		2,586.	1,475.
b 3,744.		2,418.	1,326.
c 3,354.		2,147.	1,207.
d 952.		614.	338.
e 532.		335.	197.
f 12,595.		14,824.	<2,229.>
g 2,053.		1,857.	196.
h 546.		445.	101.
i 1,323.		1,078.	245.
j 1,336.		1,095.	241.
k 1,090.		890.	200.
l 923.		753.	170.
m 998.		821.	177.
n 1,066.		907.	159.
o 1,248.		1,078.	170.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,475.
b			1,326.
c			1,207.
d			338.
e			197.
f			<2,229.>
g			196.
h			101.
i			245.
j			241.
k			200.
l			170.
m			177.
n			159.
o			170.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

STRAKE FOUNDATION
Part IV Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	66 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/16/17
b	67 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/17/17
c	25 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/20/14	02/22/17
d	25 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	02/21/14	02/22/17
e	50000 SHS TORONTO-DOMINION BK B/E 01.400% 043018	P	12/07/16	10/18/17
f	73 SHS TOTAL S.A. FRANCE SPON ADR 89151E109	P	11/10/15	02/15/17
g	74 SHS TOTAL S.A. FRANCE SPON ADR 89151E109	P	11/11/15	02/15/17
h	385 SHS UNILEVER NV N Y SHS NEW NETHERLANDS SPON	P	06/24/13	06/27/17
i	50000 SHS UNITED STATES TREAS BILL DUE 03/01/18 9	P	08/30/17	12/05/17
j	200000 SHS UNITED STATES TREAS BILL DUE 08/24/17	P	04/20/17	08/24/17
k	175000 SHS UNITED STATES TREAS BILL DUE 08/24/17	P	06/20/17	08/24/17
l	35000 SHS US TSY NOTE 02.250 % DUE 11/15/24 DTD 1	P	05/18/16	04/20/17
m	15000 SHS US TSY NOTE 02.250 % DUE 11/15/24 DTD 1	P	07/12/16	04/20/17
n	50000 SHS US TSY NOTE 02.250 % DUE 11/15/24 DTD 1	P	08/11/16	04/20/17
o	25000 SHS US TSY NOTE 02.250 % DUE 11/15/24 DTD 1	P	08/19/16	04/20/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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.
i 49,854.		49,733.	121.
j 200,000.		199,453.	547.
k 175,000.		174,720.	280.
l 35,319.		36,243.	<924.>
m 15,137.		15,866.	<729.>
n 50,455.		52,709.	<2,254.>
o 25,228.		26,302.	<1,074.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			204.
b			208.
c			84.
d			82.
e			44.
f			71.
g			84.
h			7,111.
i			121.
j			547.
k			280.
l			<924.>
m			<729.>
n			<2,254.>
o			<1,074.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

STRAKE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
76-0041524 PAGE 13 OF 13**Part IV** Capital Gains and Losses for Tax on Investment Income

(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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40000 SHS US TSY NOTE 04.250 % DUE 11/15/17 DTD 1	P	04/05/16	11/15/17
b	10000 SHS US TSY NOTE 04.250 % DUE 11/15/17 DTD 1	P	07/12/16	11/15/17
c	50000 SHS US TSY NOTE 04.250 % DUE 11/15/17 DTD 1	P	08/11/16	11/15/17
d	611 SHS VIVENDI SA ADR 92852T201	P	04/08/15	05/19/17
e	156 SHS VIVENDI SA ADR 92852T201	P	04/28/16	05/19/17
f	100000 SHS WALGREENS BOOTS ALLIANCE 03.300% 11182	P	02/10/17	08/16/17
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			<2,806.>
e			215.
f			1,420.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	6,017,586.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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 FOUNDATION 3600 N. CAPITAL OF TEXAS HWY, BLDG B, SUITE 330 AUSTIN, TX 78746		10,000.	06/02/14		
Purpose of Grant TO SUPPORT THE CLEAN WATER PROJECT IN GONOK VILLAGE, ETHIOPIA					
Date of Reports by Grantee		Diversion by Grantee			
MARCH 10, 2016		NONE			
Results of Verification GLIMMER HAS POOLED THE GRANTOR'S FUNDS WITH THOSE OF OTHER DONORS TO FUND THE CONSTRUCTION OF A DEEP BOREHOLE WHICH WILL PROVIDE WATER TO NINE WATER DISTRIBUTION POINTS THROUGHOUT GONOK VILLAGE, SERVING 3,000 RESIDENTS. CONSTRUCTION IS SUBSTANTIALLY COMPLETED AND THE ENTIRE WATER SYSTEM IS EXPECTED TO BE FUNCTIONAL IN LATE 2016.					

Recipient's Name and Address	Grant Amount	Date of Grant	Amount Expended	Verification Date
Purpose of Grant				
Date of Reports by Grantee		Diversion by Grantee		
Results of Verification				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GAINS (LOSSES) FROM PARTNERSHIPS					
	23,963.	0.	0.	0.	23,963.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
110 SHS ADOBE SYS INC					
	20,325.	3,715.	0.	0.	16,610.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1700 SHS ANADARKO PETE CORP					
	82,250.	95,894.	0.	0.	<13,644.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1800 SHS ANADARKO PETE CORP	PURCHASED	12/09/09	11/21/17		
	87,088.	101,549.	0.	0.	<14,461.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
18 SHS BRIGHTHOUSE FINL INCCOM	PURCHASED	07/26/17	09/08/17		
	965.	1,128.	0.	0.	<163.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
0.182 SHS BRIGHTHOUSE FINL INCCOM	PURCHASED	07/26/17	08/10/17		
	11.	11.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
500 SHS BAKER HUGHES A GE COCL A	PURCHASED	05/11/17	11/21/17		
	15,452.	29,849.	0.	0.	<14,397.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
2000 SHS CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1	PURCHASED	03/02/16	01/09/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
171,185.	175,868.	0.	0.	<4,683.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1000 SHS CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1	PURCHASED	05/05/16	01/09/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85,592.	87,849.	0.	0.	<2,257.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
750 SHS DUPONT FABROS TECHNOLOGY INC COM *EXCHANGED FOR 0.545 SHARES OF CUSI	PURCHASED	11/13/14	04/24/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,285.	22,481.	0.	0.	14,804.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1000 SHS DUPONT FABROS TECHNOLOGY INC COM *EXCHANGED FOR 0.545 SHARES OF CUS	PURCHASED	12/01/14	04/24/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,713.	30,752.	0.	0.	18,961.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
500 SHS DOW CHEMICAL CO *EXCHANGED FOR CUSIP 26078J100*	30,990.	28,505.	0.	PURCHASED	01/19/17	05/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE ACQUIRED	DATE SOLD
4000 SHS ENERGY TRANSFER EQUITY L P COM UT LTD PTN	64,013.	83,014.	0.	0.	<19,001.>	01/13/14	06/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE ACQUIRED	DATE SOLD
1000 SHS ENERGY TRANSFER EQUITY L P COM UT LTD PTN	16,003.	18,113.	0.	0.	<2,110.>	08/18/16	06/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE ACQUIRED	DATE SOLD
1000 SHS FLUOR CORP NEW	50,734.	55,378.	0.	0.	<4,644.>	02/07/17	04/19/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
4000 SHS GILEAD SCIENCES INC	274,845.	84,620.	0.	PURCHASED	07/26/11	03/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
400 SHS HOST HOTELS & RESORTS INC COM	7,945.	7,462.	0.	PURCHASED	02/16/17	11/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2000 SHS HOST HOTELS & RESORTS INC COM	39,723.	38,585.	0.	PURCHASED	10/17/17	11/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
125 SHS INTL BUSINESS MACH	18,987.	21,175.	0.	PURCHASED	12/14/16	12/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1000 SHS MEDTRONIC PLC USD0.0001	PURCHASED	01/27/15	10/10/17		
	76,998.	75,668.	0.	0.	1,330.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
200 SHS METLIFE INC COM	PURCHASED	07/26/17	11/21/17		
	10,364.	9,857.	0.	0.	507.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1000 SHS NOBLE ENERGY INC COM	PURCHASED	02/07/17	05/11/17		
	31,399.	38,860.	0.	0.	<7,461.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3000 SHS NEFF CORP COM CL A *CASH MERGER AT \$25.00 PER SHARE*	PURCHASED	03/20/17	07/27/17		
	62,769.	51,634.	0.	0.	11,135.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
500 SHS NEWMONT MNG CORP HLDG CO	PURCHASED	08/01/17	10/17/17		
	19,177.	18,549.	0.	0.	628.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
800 SHS NATIONAL OILWELL VARCO INC	PURCHASED	08/25/16	05/09/17		
	27,014.	28,157.	0.	0.	<1,143.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3000 SHS OASIS PETROLEUM INC COM USD0.01	PURCHASED	03/31/17	10/05/17		
	26,628.	42,395.	0.	0.	<15,767.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
500 SHS PROOFPOINT INC COM USD0.0001	PURCHASED	12/01/14	11/21/17		
	45,673.	21,181.	0.	0.	24,492.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
500 SHS PROOFPOINT INC COM USD0.0001	PURCHASED	09/12/14	10/17/17		
	47,369.	20,799.	0.	0.	26,570.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
500 SHS PAYPAL HLDGS INC COM	PURCHASED	03/15/16	11/21/17		
	39,151.	19,591.	0.	0.	19,560.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
400 SHS QUALCOMM INC	PURCHASED	05/05/16	01/25/17		
	22,280.	20,091.	0.	0.	2,189.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1000 SHS REPLIGEN CORP	PURCHASED	03/17/17	11/21/17		
	33,176.	34,806.	0.	0.	<1,630.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2000 SHS REPLIGEN CORP	72,548.	69,611.	0.	PURCHASED	03/17/17	10/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1000 SHS SAREPTA THERAPEUTICS INC COM	56,509.	31,871.	0.	PURCHASED	04/19/17	11/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
500 SHS TELADOC INC COM	16,955.	15,102.	0.	PURCHASED	08/17/17	10/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1578 SHS VERIZON COMMUNICATIONS	76,645.	72,951.	0.	PURCHASED	02/24/14	02/03/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1222 SHS VERIZON COMMUNICATIONS	59,353.	62,020.	0.	PURCHASED	05/05/16	02/03/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
700 SHS WELLS FARGO CO NEW COM	38,565.	39,565.	0.	PURCHASED	01/25/17	05/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
100 SHS WASTE MANAGEMENT INC	8,067.	7,725.	0.	PURCHASED	09/08/17	11/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1000 SHS WEINGARTEN RLTY INVSSH BEN INT	33,194.	38,358.	0.	PURCHASED	05/05/16	11/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
500 SHS WEYERHAEUSER CO COM	18,092.	16,725.	0.	PURCHASED	02/16/17	11/21/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3000 SHS KINDER MORGAN ENERGYPARTNERS L P CLASS ACTION CONTRA	203.	0.	0.	PURCHASED	11/26/14	07/20/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
50 SHS 3M CO 88579Y101	9,514.	254.	0.	PURCHASED	01/09/62	04/04/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
0.85 SHS ACS ACTIV DE CONSTRUC Y SERV ADR 00089H106	5.	5.	0.	PURCHASED	12/09/16	02/23/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
390 SHS ACS ACTIV DE CONSTRUCC Y SERV ADR 00089H106	PURCHASED	12/09/16	05/30/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,088.	2,339.	0.	0.	749.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
0.52 SHS ACS ACTIV DE CONSTRUCC Y SERV ADR 00089H106	PURCHASED	12/09/16	08/03/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4.	3.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
250 SHS ADECCO GROUP AG UNSPONSORED ADR 006754204	PURCHASED	07/08/16	11/15/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,252.	6,194.	0.	0.	3,058.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
53 SHS ADECCO GROUP AG UNSPONSORED ADR 006754204	PURCHASED	07/13/16	11/15/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,962.	1,424.	0.	0.	538.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
133 SHS ADECCO GROUP AG UNSPONSORED ADR 006754204	PURCHASED	07/13/16	11/16/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,953.	3,574.	0.	0.	1,379.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
386 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 007924103	PURCHASED	04/29/14	09/29/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,231.	3,483.	0.	0.	<1,252.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
256 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 007924103	PURCHASED	04/29/14	10/02/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,461.	2,310.	0.	0.	<849.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
480 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 007924103	PURCHASED	04/30/14	10/02/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,739.	4,334.	0.	0.	<1,595.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
435 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 007924103	PURCHASED	05/01/14	10/02/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,482.	3,982.	0.	0.	<1,500.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
665 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 007924103	PURCHASED	05/05/14	10/02/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,795.	6,019.	0.	0.	<2,224.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
147 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 007924103	PURCHASED	02/04/15	10/02/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
839.	1,094.	0.	0.	<255.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
533 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 007924103	PURCHASED	08/24/15	10/02/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,042.	3,251.	0.	0.	<209.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
163 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 007924103	PURCHASED	08/24/15	10/03/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
921.	994.	0.	0.	<73.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
194 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR 007924103	PURCHASED	10/25/16	10/03/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,097.	839.	0.	0.	258.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
333 SHS AIRBUS SE UNSPONSORED ADR 009279100	PURCHASED	10/18/16	05/05/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,832.	4,900.	0.	0.	1,932.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
382 SHS AIRBUS SE UNSPONSORED ADR 009279100	PURCHASED	10/18/16	06/20/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,121.	5,620.	0.	0.	2,501.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
68 SHS AIRBUS SE UNSPONSORED ADR 009279100	PURCHASED	10/18/16	11/02/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,705.	1,001.	0.	0.	704.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30000 SHS ANHEUSER-BUSCH INBEV WOR 01.375% 071517 DTD071612 FC011513 CALL@MW	PURCHASED	04/06/16	07/15/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,000.	30,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50000 SHS ANHEUSER-BUSCH INBEV WOR 01.375% 071517 DTD071612 FC011513 CALL@MW	PURCHASED	07/21/16	07/15/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
806 SHS ASTELLAS PHARMA INC ADR 04623U102	PURCHASED	07/26/16	05/10/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,006.	12,981.	0.	0.	<2,975.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
47 SHS ASTELLAS PHARMA INC ADR 04623U102	583.	772.	0.	PURCHASED	07/27/16	05/10/17
						<189.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
168 SHS ASTELLAS PHARMA INC ADR 04623U102	2,086.	2,318.	0.	PURCHASED	12/22/16	05/10/17
						<232.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
43 SHS AXA ADR 054536107	1,046.	979.	0.	PURCHASED	10/10/16	01/24/17
						67.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
293 SHS AXA ADR 054536107	7,143.	6,668.	0.	PURCHASED	10/10/16	02/15/17
						475.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
234 SHS BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR 05946K101	2,122.	2,721.	0.	0.		08/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
225 SHS BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR 05946K101	2,009.	2,617.	0.	0.		08/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
115 SHS BOEING COMPANY 097023105	26,994.	15,042.	0.	0.		08/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
185 SHS BOEING COMPANY 097023105	43,426.	26,935.	0.	0.		08/10/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25000 SHS BP CAPITAL MARKETS PLC 01.846% 050517 DTD050712 FC110512 B/E 05565	PURCHASED	04/15/16	05/05/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,000.	25,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50000 SHS BP CAPITAL MARKETS PLC 01.846% 050517 DTD050712 FC110512 B/E 05565	PURCHASED	07/20/16	05/05/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
0.45 SHS BRIGHTHOUSE FINANCIAL INC 10922N103	PURCHASED	06/27/13	08/07/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28.	24.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
-192 SHS CALL EXXON MOBIL CORP DUE 01/20/17 90.000 1462Q5	PURCHASED	01/17/17	01/17/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,901.	463.	0.	0.	38,438.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
-300 SHS CALL EXXON MOBIL CORP DUE 01/20/17 95.000 1462Q5	PURCHASED	01/17/17	01/17/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,922.	538.	0.	0.	42,384.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
-250 SHS CALL EXXON MOBIL CORP DUE 01/20/17 95.000 1462Q5	PURCHASED	01/17/17	01/17/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,994.	448.	0.	0.	35,546.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
-421 SHS CALL PROCTER & GAMBLE CO DUE 01/20/17 85.000 383601	PURCHASED	01/13/17	01/13/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
70,995.	3,633.	0.	0.	67,362.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25000 SHS CATERPILLAR FINANCIAL SE 01.250% 110617 DTD110612 FC050613 NTS B/E	PURCHASED	04/13/16	11/06/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,000.	25,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6200 SHS CHEVRON CORP 166764100	PURCHASED	10/29/70	01/20/17		
	669,118.	18,733.	0.	0.	650,385.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5000 SHS CHEVRON CORP 166764100	PURCHASED	10/29/70	01/20/17		
	514,842.	15,107.	0.	0.	499,735.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
98 SHS CHINA MOBILE LTD SPON ADR 16941M109	PURCHASED	10/29/15	05/15/17		
	5,337.	6,003.	0.	0.	<666.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
145 SHS CHINA MOBILE LTD SPON ADR 16941M109	PURCHASED	10/29/15	10/04/17		
	7,333.	8,882.	0.	0.	<1,549.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
97 SHS CHINA MOBILE LTD SPON ADR 16941M109	PURCHASED	10/05/16	10/04/17		
	4,906.	6,113.	0.	0.	<1,207.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
38 SHS CHINA MOBILE LTD SPON ADR 16941M109	PURCHASED	02/09/17	10/04/17		
	1,922.	2,160.	0.	0.	<238.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20 SHS DBS GROUP HLDGS LTD. SPON ADR 23304Y100	PURCHASED	06/03/16	08/08/17		
	1,227.	907.	0.	0.	320.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
51 SHS DEUTSCHE POST AG SPON ADR 25157Y202	PURCHASED	10/28/14	01/24/17		
	1,712.	1,563.	0.	0.	149.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
176 SHS DEUTSCHE POST AG SPON ADR 25157Y202	PURCHASED	10/28/14	02/27/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,984.	5,393.	0.	0.	591.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
117 SHS DEUTSCHE POST AG SPON ADR 25157Y202	PURCHASED	10/28/14	02/28/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,001.	3,585.	0.	0.	416.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
140 SHS DEUTSCHE POST AG SPON ADR 25157Y202	PURCHASED	10/30/14	02/28/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,787.	4,271.	0.	0.	516.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
171 SHS DNB ASA SPON ADR 23328E106	PURCHASED	10/20/16	10/10/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,404.	2,442.	0.	0.	962.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
0.94 SHS DOWDUPONT INC 26078J100	PURCHASED	06/24/13	09/01/17		
	63.	36.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20000 SHS DUKE ENERGY CORP NTS B/E 01.625% 081517 DTD081612 FC021513 CALL@MW	PURCHASED	05/18/16	03/15/17		
	20,008.	20,017.	0.	0.	<9.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
80000 SHS DUKE ENERGY CORP NTS B/E 01.625% 081517 DTD081612 FC021513 CALL@MW	PURCHASED	08/12/16	03/15/17		
	80,031.	80,151.	0.	0.	<120.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
324 SHS E ON SE SPON ADR 268780103	PURCHASED	02/12/16	06/28/17		
	3,137.	3,065.	0.	0.	72.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75000 SHS EATON CORP NTS B/E 01.500% 110217 DTD110213 FC050214 CALL@MW+15BP	PURCHASED	07/20/16	11/02/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	75,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25000 SHS EATON CORP NTS B/E 01.500% 110217 DTD110213 FC050214 CALL@MW+15BP	PURCHASED	08/18/16	11/02/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,000.	25,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
30000 SHS ENTERPRISE PRODUCTS OPER 06.300% 091517 DTD090407 FC031508 CALL@ M	PURCHASED	04/20/16	09/15/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,000.	30,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
45000 SHS ENTERPRISE PRODUCTS OPER 06.300% 091517 DTD090407 FC031508 CALL@ M	PURCHASED	07/22/16	09/15/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,000.	45,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
24705 SHS EXXON MOBIL CORP 30231G102	02/06/46	01/19/17			
	2,097,373.	9,208.	0.	0.	2,088,165.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20000 SHS FNMA NTS 01.125 % DUE 072018 DTD 060815 FC 07202015 3135G0E33					
	19,941.	20,033.	0.	0.	<92.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
50000 SHS FNMA NTS 01.125 % DUE 072018 DTD 060815 FC 07202015 3135G0E33					
	49,852.	50,113.	0.	0.	<261.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
75000 SHS FNMA NTS 05.375 % DUE 061217 DTD 060807 FC 12122007 31398ADM1					
	75,000.	75,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75000 SHS FNMA NTS 05.375 % DUE 061217 DTD 060807 FC 12122007 31398ADM1	PURCHASED	07/20/16	06/12/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	75,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
50000 SHS FNMA NTS 05.375 % DUE 061217 DTD 060807 FC 12122007 31398ADM1	PURCHASED	07/22/16	06/12/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
85 SHS FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR 358029106	PURCHASED	01/27/16	10/25/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,142.	3,717.	0.	0.	425.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
25 SHS FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR 358029106	PURCHASED	01/27/16	10/26/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,207.	1,093.	0.	0.	114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
212 SHS FRESNIUS MEDICAL CARE AG & CO KGAA SPON ADR 358029106	PURCHASED	01/29/16	10/26/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,236.	9,293.	0.	0.	943.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
72 SHS GEMALTO NV SPON ADR 36863N208	PURCHASED	11/02/15	05/05/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,155.	2,317.	0.	0.	<162.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
384 SHS GEMALTO NV SPON ADR 36863N208	PURCHASED	11/02/15	05/23/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,639.	12,359.	0.	0.	<720.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
169 SHS HSBC HOLDINGS PLC NEW GB SPON ADR 404280406	PURCHASED	09/23/14	05/04/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,213.	9,016.	0.	0.	<1,803.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
688 SHS INTESA SANPAOLO SPON ADR 46115H107	PURCHASED	03/10/16	03/03/17		
10,031.	12,105.	0.	0.	<2,074.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
38 SHS INTESA SANPAOLO SPON ADR 46115H107	PURCHASED	03/10/16	08/07/17		
782.	669.	0.	0.	113.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
178 SHS INTESA SANPAOLO SPON ADR 46115H107	PURCHASED	03/15/16	08/07/17		
3,665.	3,153.	0.	0.	512.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
23500 SHS JOHNSON & JOHNSON COM 478160104	PURCHASED	12/02/82	01/20/17		
2,642,862.	65,763.	0.	0.	2,577,099.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
330 SHS JPMORGAN CHASE & CO 46625H100	PURCHASED	10/31/13	09/13/17		
	30,171.	17,073.	0.	0.	13,098.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
281 SHS JULIUS BAER GROUP LTD ADR 48137C108	PURCHASED	10/31/13	10/10/17		
	3,296.	2,754.	0.	0.	542.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
124 SHS KOMATSU LTD SPON ADR NEW 500458401	PURCHASED	12/16/16	11/13/17		
	4,070.	2,789.	0.	0.	1,281.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
261 SHS KONINKLIJKE AHOLD DELHAIZE NV SPON ADR 500467501	PURCHASED	05/04/17	06/21/17		
	4,754.	5,471.	0.	0.	<717.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
94 SHS KONINKLIJKE AHOLD DELHAIZE NV SPON ADR 500467501	1,712.	2,013.	0.	0.	<301.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
335 SHS KONINKLIJKE AHOLD DELHAIZE NV SPON ADR 500467501	6,102.	7,535.	0.	0.	<1,433.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
318 SHS KONINKLIJKE PHILIPS NV SPON ADR 500472303	9,240.	11,278.	0.	0.	<2,038.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31 SHS KONINKLIJKE PHILIPS NV SPON ADR 500472303	901.	977.	0.	0.	<76.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS KONINKLIJKE PHILIPS NV SPON ADR 500472303	668.	687.	0.	0.	<19.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80 SHS KONINKLIJKE PHILIPS NV SPON ADR 500472303	2,325.	2,065.	0.	0.	260.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28 SHS KONINKLIJKE PHILIPS NV SPON ADR 500472303	814.	686.	0.	0.	128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35000 SHS LOWES COMPANIES INC B/E 01.625% 041517 DTD042312 CALL@MW 15BP 5486	35,000.	35,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
45000 SHS LOWES COMPANIES INC B/E 01.625% 041517 DTD042312 CALL@MW 15BP 5486	45,000.	45,000.	0.	PURCHASED	07/25/16	04/15/17
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1443 SHS MAZDA MTR CORP ADR 578787103	10,157.	11,750.	0.	PURCHASED	04/26/16	10/19/17
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<1,593.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
261 SHS MAZDA MTR CORP ADR 578787103	1,837.	2,104.	0.	PURCHASED	04/28/16	10/19/17
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<267.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35000 SHS MORGAN STANLEY NTS B/E 02.125% 042518 DTD042513 FC102513 6174467U7	35,119.	35,111.	0.	PURCHASED	04/05/16	07/27/17
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
65000 SHS MORGAN STANLEY NTS B/E 02.125% 042518 DTD042513 FC102513 6174467U7	65,221.	65,245.	0.	PURCHASED 0.	06/20/17	07/27/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
177 SHS MURATA MFG CO LTD ADR 626425102	5,740.	6,148.	0.	PURCHASED 0.	04/25/16	12/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
132 SHS MURATA MFG CO LTD ADR 626425102	4,281.	4,590.	0.	PURCHASED 0.	04/26/16	12/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
164 SHS MURATA MFG CO LTD ADR 626425102	5,319.	5,606.	0.	PURCHASED 0.	04/28/16	12/08/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
295 SHS PHILIP MORRIS INTL INC 718172109	PURCHASED	10/31/13	04/04/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,376.	26,496.	0.	0.	6,880.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
62 SHS PUT CHEVRON CORP DUE 01/20/17 80.000 0926P3	PURCHASED	07/17/15	01/23/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	33,735.	0.	0.	<33,735.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
50 SHS PUT CHEVRON CORP DUE 01/20/17 80.000 0926P3	PURCHASED	01/06/16	01/23/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	42,405.	0.	0.	<42,405.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
242 SHS PUT EXXON MOBIL CORP DUE 01/20/17 70.000 1462Q5	PURCHASED	07/15/15	01/23/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	83,696.	0.	0.	<83,696.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
250 SHS PUT EXXON MOBIL CORP DUE 01/20/17 70.000 1462Q5	PURCHASED	07/17/15	01/23/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	88,005.	0.	0.	<88,005.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
250 SHS PUT EXXON MOBIL CORP DUE 01/20/17 70.000 1462Q5	PURCHASED	01/06/16	01/23/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	128,255.	0.	0.	<128,255.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
235 SHS PUT JOHNSON & JOHNSON C DUE 01/20/17 82.500 239801	PURCHASED	01/07/16	01/23/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	71,870.	0.	0.	<71,870.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
421 SHS PUT PROCTER & GAMBLE CO DUE 01/20/17 65.000 383601	PURCHASED	01/06/16	01/23/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	93,096.	0.	0.	<93,096.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
32543.84 SHS PUTNAM SHORT DURATION INCOME FUND Y 74676P698	PURCHASED	01/31/17	05/30/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
327,386.	327,391.	0.	0.	<5.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
99305.39 SHS PUTNAM SHORT DURATION INCOME FUND Y 74676P698	PURCHASED	01/31/17	08/03/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,000.	999,014.	0.	0.	986.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
86892.28 SHS PUTNAM SHORT DURATION INCOME FUND Y 74676P698	PURCHASED	01/31/17	11/29/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
875,000.	874,138.	0.	0.	862.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
180 SHS ROCHE HLDG LTD SPONS ADR SWITZ ADR 771195104	PURCHASED	10/31/13	10/25/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,244.	6,242.	0.	0.	<998.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
106 SHS ROYAL DUTCH SHELL PLC CL A SPON ADR 780259206	PURCHASED	11/09/15	10/18/17		
	6,415.	5,504.	0.	0.	911.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
372 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X108	PURCHASED	09/03/15	09/19/17		
	4,667.	2,969.	0.	0.	1,698.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
324 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X108	PURCHASED	09/03/15	09/20/17		
	4,061.	2,586.	0.	0.	1,475.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
303 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X108	PURCHASED	09/03/15	09/22/17		
	3,744.	2,418.	0.	0.	1,326.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
269 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X108	PURCHASED	09/03/15	09/25/17		
	3,354.	2,147.	0.	0.	1,207.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
77 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X108	PURCHASED	09/03/15	09/26/17		
	952.	614.	0.	0.	338.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
43 SHS SEIKO EPSON CORP UNSPONSORED ADR 81603X108	PURCHASED	09/14/15	09/26/17		
	532.	335.	0.	0.	197.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1368 SHS SOCIETE GENERALE FRANCE SPONS ADR ADR 83364L109	PURCHASED	09/11/14	02/15/17		
	12,595.	14,824.	0.	0.	<2,229.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
223 SHS SOCIETE GENERALE FRANCE SPONS ADR ADR 83364L109					
	2,053.	1,857.	0.	0.	196.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104					
	546.	445.	0.	0.	101.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104					
	1,323.	1,078.	0.	0.	245.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104					
	1,336.	1,095.	0.	0.	241.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
52 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104	PURCHASED	02/20/14	02/08/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,090.	890.	0.	0.	200.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
44 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104	PURCHASED	02/20/14	02/09/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
923.	753.	0.	0.	170.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
48 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104	PURCHASED	02/20/14	02/10/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
998.	821.	0.	0.	177.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
53 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104	PURCHASED	02/20/14	02/14/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,066.	907.	0.	0.	159.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
63 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104	PURCHASED	02/20/14	02/15/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,248.	1,078.	0.	0.	170.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
66 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104	PURCHASED	02/20/14	02/16/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,333.	1,129.	0.	0.	204.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
67 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104	PURCHASED	02/20/14	02/17/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,354.	1,146.	0.	0.	208.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104	PURCHASED	02/20/14	02/22/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
512.	428.	0.	0.	84.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
25 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR 86803T104	512.	430.	0.	PURCHASED	02/21/14	02/22/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50000 SHS TORONTO-DOMINION BK B/E 01.400% 043018 DTD043013 FC103013 89114QAG	49,974.	49,930.	0.	PURCHASED	12/07/16	10/18/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
73 SHS TOTAL S.A. FRANCE SPON ADR 89151E109	3,699.	3,628.	0.	PURCHASED	11/10/15	02/15/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
74 SHS TOTAL S.A. FRANCE SPON ADR 89151E109	3,750.	3,666.	0.	PURCHASED	11/11/15	02/15/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
385 SHS UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR 904784709	PURCHASED	06/24/13	06/27/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,669.	14,558.	0.	0.	7,111.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50000 SHS UNITED STATES TREAS BILL DUE 03/01/18 912796LN7	PURCHASED	08/30/17	12/05/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,854.	49,733.	0.	0.	121.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200000 SHS UNITED STATES TREAS BILL DUE 08/24/17 912796LQ0	PURCHASED	04/20/17	08/24/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200,000.	199,453.	0.	0.	547.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
175000 SHS UNITED STATES TREAS BILL DUE 08/24/17 912796LQ0	PURCHASED	06/20/17	08/24/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
175,000.	174,720.	0.	0.	280.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
35000 SHS US TSY NOTE 02.250 % DUE 11/15/24 DTD 11/15/14 FC 05/15/15 912828G	PURCHASED	05/18/16	04/20/17		
	35,319.	36,243.	0.	0.	<924.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
15000 SHS US TSY NOTE 02.250 % DUE 11/15/24 DTD 11/15/14 FC 05/15/15 912828G	PURCHASED	07/12/16	04/20/17		
	15,137.	15,866.	0.	0.	<729.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
50000 SHS US TSY NOTE 02.250 % DUE 11/15/24 DTD 11/15/14 FC 05/15/15 912828G	PURCHASED	08/11/16	04/20/17		
	50,455.	52,709.	0.	0.	<2,254.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
25000 SHS US TSY NOTE 02.250 % DUE 11/15/24 DTD 11/15/14 FC 05/15/15 912828G	PURCHASED	08/19/16	04/20/17		
	25,228.	26,302.	0.	0.	<1,074.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40000 SHS US TSY NOTE 04.250 % DUE 11/15/17 DTD 11/15/07 FC 05/15/08 912828H	PURCHASED	04/05/16	11/15/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,000.	40,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
10000 SHS US TSY NOTE 04.250 % DUE 11/15/17 DTD 11/15/07 FC 05/15/08 912828H	PURCHASED	07/12/16	11/15/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000.	10,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
50000 SHS US TSY NOTE 04.250 % DUE 11/15/17 DTD 11/15/07 FC 05/15/08 912828H	PURCHASED	08/11/16	11/15/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
611 SHS VIVENDI SA ADR 92852T201	PURCHASED	04/08/15	05/19/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,828.	15,634.	0.	0.	<2,806.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
156 SHS VIVENDI SA ADR 92852T201	PURCHASED	04/28/16	05/19/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,275.	3,060.	0.	0.	215.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
100000 SHS WALGREENS BOOTS ALLIANCE 03.300%	PURCHASED	02/10/17	08/16/17	
111821 DTD111814 FC051815 INC NT				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
103,426.	102,006.	0.	0.	1,420.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	5,793,690.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES, ETC	1,298,224.	0.	1,298,224.	1,298,224.	
TO PART I, LINE 4	1,298,224.	0.	1,298,224.	1,298,224.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME	0.	277,653.	
PARTNERSHIP INCOME	312,753.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	312,753.	277,653.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,500.	1,125.		375.
TO FORM 990-PF, PG 1, LN 16B	1,500.	1,125.		375.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSE	128,698.	128,698.			0.
PARTNERSHIP FEE REBATES	0.	0.			0.
TO FORM 990-PF, PG 1, LN 16C	128,698.	128,698.			0.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE & PROPERTY TAXES	634.	634.		0.
FEDERAL EXCISE	25,006.	0.		0.
FOREIGN TAXES	6,275.	6,275.		0.
TO FORM 990-PF, PG 1, LN 18	31,915.	6,909.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	17,983.	8,991.		8,991.
MEALS & ENTERTAINMENT	803.	201.		201.
TELEPHONE	6,993.	2,098.		4,895.
OFFICE ADMINISTRATION & SERVICES	17,930.	5,379.		12,551.
COMMUNICATIONS	0.	0.		0.
COMPUTER OPERATIONS	10,902.	1,090.		9,812.
DUES & SUBSCRIPTIONS	571.	342.		228.
TO FORM 990-PF, PG 1, LN 23	55,182.	18,101.		36,678.

FOOTNOTES

STATEMENT 8

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).

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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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, LINE 10B	16,410,782.	49,200,295.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET 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 - FINAL IN 2017	COST	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.P.	COST	576,175.	688,050.
SPQR 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, LINE 13		7,297,052.	13,243,334.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER CURRENT ASSETS	0.	975.	975.
TO FORM 990-PF, PART II, LINE 15	0.	975.	975.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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/TREASURER 5.00	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 6, PART VIII		189,917.	25,561.	0.

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.

STRAKE FOUNDATION

76-0041524

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMAZING PLACE (FORMERLY SENIORS PLACE) 3735 DREXEL DRIVE HOUSTON, TX 77027		501(C)(3)	SPRING 2017 GRANT - 20TH ANNIVERSARY CELEBRATION	5,000.
AMERICAN DIABETES ASSOCIATION 7670 WOODWAY DR, SUITE 230 HOUSTON, TX 77063		501(C)(3)	SPRING 2017 GRANT - CAMP RAINBOW	2,000.
AMERICAN HERITAGE EDUCATION FOUNDATION 3100 WESLAYAN, STE 300 HOUSTON, TX 77027		501(C)(3)	SPRING 2017 GRANT - AHEF GENERAL OPERATIONS	3,000.
AMERICAN VALUES 2800 S SHIRLINGTON ROAD, SUITE 950 ARLINGTON, VA 22206		501(C)(3)	COMMUNICATIONS UPGRADE	5,000.
AMERICA'S FUTURE FOUNDATION 3434 WASHINGTON BLVD. ARLINGTON, VA 22201		501(C)(3)	LIBERTY IN ACTION: INSPIRING YOUNG LEADERS ACROSS TEXAS	3,000.
AMIGOS DE LAS AMERICAS 5618 STAR LANE HOUSTON, TX 77057		501(C)(3)	2016 2 YEAR \$50K PLEDGE; FINAL - OPERATING SUPPORT	25,000.
AMIGOS PARA NINOS 9236 MEMORIAL DR HOUSTON, TX 77024		501(C)(3)	2017 FALL GRANT - FINANCIAL ASSISTANCE & SCHOLARSHIPS	5,000.
ANGELA HOUSE 6725 REED RD. HOUSTON, TX 77087		501(C)(3)	ANGELA HOUSE 2017 GRANT REQUEST	5,000.
ARA PARSEGHIAN MEDICAL FOUNDATION 4729 E SUNRISE DR #327 TUSCON, AZ 85718		501(C)(3)	PARSEGHIAN MEDICAL FUNC	250.
ARCHDIOCESE OF GALVESTON-HOUSTON P.O. BOX 907 HOUSTON, TX 77001		501(C)(3)	2017 FALL GRANT - CONTINUING GRANT	3,000.
Total from continuation sheets				3,397,650.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

STRAKE FOUNDATION

76-0041524

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

STRAKE FOUNDATION

76-0041524

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMBINED ARMS 2929 MCKINNEY STREET HOUSTON, TX 77003		501(C)(3)	ANNUAL OPERATING EXPENSES - CRITICAL PROGRAM COSTS FOR VETERANS	20,000.
COMMUNITIES IN SCHOOLS - BAY AREA, INC. P.O. BOX 580096 HOUSTON, TX 77258		501(C)(3)	DROP OUT PREVENTION PROGRAM	2,500.
COMMUNITIES IN SCHOOLS HOUSTON, INC. 1235 NORTH LOOP WEST HOUSTON, TX 77008		501(C)(3)	DROP OUT PREVENTION PROGRAM	5,000.
COMMUNITY OF CHARITY AND SOCIAL SERVICES 2805 OAKRIDGE CIRCLE GULFPORT, MS 39507		501(C)(3)	MOTHER AND CHILD ORPHANAGE (LANG THIEU NHI ME HIEN)	2,000.
CONGREGATION OF DIVINE PROVIDENCE P.O. BOX 685065 AUSTIN, TX 78768		501(C)(3)	SUPPOR SERVICES FOR VETTRAN'S PEOPLE WITH DISABILITIES AND LOW INCOME INDIVIDUALS AND FAMILIES	5,000.
CONNECT COMMUNITY 6700 BELLAIRE BLVD. HOUSTON, TX 77074		501(C)(3)	CREATING THE CONNECT COMMUNITY HUB IN SHARPSTOWN/GULFTON	25,000.
CONVENT ACADEMY OF THE INCARNATE WORD 2929 SOUTH ALAMEDA CORPUS CHRISTI, TX 78404		501(C)(3)	ANNUAL FUND APPEAL	7,000.
COVENANT HOUSE TEXAS 1111 LOVETT BLVD. HOUSTON, TX 77006		501(C)(3)	KEEPING THE COVENANT CAPITAL CAMPAIGN	5,000.
CRIME STOPPERS HOUSTON P.O. BOX 541654 HOUSTON, VA 77254		501(C)(3)	PLEDGE - GALA	10,000.
CRIME STOPPERS OF HOUSTON INC P. O. BOX 541654 HOUSTON, TX 77254		501(C)(3)	CAPTAL CAMPAIGN	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CRISTO REY DALLAS 1064 N. ST. AUGUSTINE DALLAS, TX 75217		501(C)(3)	CONTINUING GRANT	25,000.
CROHN'S & COLITIS FOUNDATION 5120 WOODWAY DRIVE, SUITE 8008 HOUSTON, TX 77254		501(C)(3)	CRIME STOPPERS GALA, CELEBRATING HISTORY IN THE MAKING	2,500.
DALLAS CHILDREN'S THEATER, INC. 5938 SKILLMAN DALLAS, TX 75231		501(C)(3)	STUDENT MATINEE PERFORMANCE SERIES (SMPS)	10,000.
DANCE OF ASIAN AMERICA 9889 BELLAIRE BLVD. C-335 HOUSTON, TX 77036		501(C)(3)	LEARNING ABOUT CHINA	2,500.
DE PELCHIN CHILDREN'S CENTER 4950 MEMORIAL DRIVE HOUSTON, TX 77007		501(C)(3)	TRANSITION TO ADULTHOOD THROUGH GUIDANCE AND SUPPORT RESIDENTIAL PROGRAM FOR AGED OUT FOSTER YOUTH	20,000.
DIOCESE OF BEAUMONT/COMMUNICATIONS MINISTRY P.O. BOX 3948 BEAUMONT, TX 77704		501(C)(3)	COMMUNICATIONS MINISTRY PROJECT	5,000.
DISCALCED CARMELITE FRIARS OF SAN ANTONIO 824 KENTUCKY AVE. SAN ANTONIO, TX 78201		501(C)(3)	CONVENT RENOVATIONS	4,000.
DOMINICAN SISTERS OF HOUSTON 6501 ALMEDA ROAD HOUSTON, TX 77021		501(C)(3)	REMOVE & REPLACE CONCRETE AWNING AT ST. DOMINIC VILLA	4,000.
DUCHESNE ACADEMY OF THE SACRED HEART 10202 MEMORIAL DRIVE HOUSTON, TX 77024		501(C)(3)	CYBERBULLYING AND YOUNG GIRLS	5,000.
EASTER SEALS GREATER HOUSTON 4500 BISSENET, SUITE 340 BELLAIRE, TX 77401		501(C)(3)		15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
EDUCATIONAL RESEARCH ANALYSTS P.O. BOX 7518 LONGVIEW, TX 75607		501(C)(3)	REVISIONS TO COLLEGE BOARDS NEW ADVANCE PLACEMENT US HISTORY NATIONAL TEST 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 HOUSTON, TX 77071		501(C)(3)	GENERAL OPERATING SUPPORT	4,000.
EPIPHANY OF THE LORD CATHOLIC COMMUNITY 1530 NORWALK DRIVE KATY, TX 77450		501(C)(3)	FAITH IN OUR FUTURE	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 WASHINGTON, DC 20006		501(C)(3)	TEXAS CHAPTERS GRANT	4,000.
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920		501(C)(3)	RAISING HIGHLY CAPABLE KIDS	4,000.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOPE AND HEALING INSTITUTE 717 SAGE ROAD HOUSTON, TX 77056		501(C)(3)	MENTAL HEALTH PROGRAMS SUPPORTIVE SERVICES	5,000.
HOUSTON ACHIEVEMENT PLACE 245 WEST 17TH STREET HOUSTON, TX 77008		501(C)(3)	CATHOLIC SCHOOL PROJECT CLASS AND CRISTO REY JESUIT COLLABORATION	4,000.
HOUSTON APHASIA RECOVERY CENTER 3701 BRIARPARK DRIVE HOUSTON, TX 77042		501(C)(3)	OPERATIONS	20,000.
HOUSTON APHASIA RECOVERY CENTER 5050 WOODWAY DR. STE 110 HOUSTON, TX 77056		501(C)(3)	"LET'S TALK" LUNCHEON 2017	15,000.
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DR. HOUSTON, TX 77024		501(C)(3)	ADOPT A SCHOOL	3,000.
HOUSTON AREA PARKINSON SOCIETY 2700 SW FREEWAY, STE 296 HOUSTON, TX 77098		501(C)(3)	GENERAL OPERATING SUPPORT	3,000.
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE HOUSTON, TX 77019		501(C)(3)	HOUSTON AREA WOMEN'S CENTER SUNSHINE LEARNING CENTER	3,000.
HOUSTON EYE ASSOCIATES FOUNDATION 7155 OLD KATY ROAD HOUSTON, TX 77024		501(C)(3)	OPERATION & PATIENT SUPPORT	3,000.
HOUSTON FOOD BANK 535 PORTWALL ST. HOUSTON, TX 77023		501(C)(3)	GENERAL OPERATING	5,000.
HOUSTON HABITAT FOR HUMANITY 3750 N. MCCARTY HOUSTON, TX 77029		501(C)(3)	COMMUNITY DEVELOPMENT AFFORDABLE HOUSING	5,000.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INSTITUTE FOR SPIRITUALITY & HEALTH 8100 GREENBRIAR, STE 220 HOUSTON, TX 77054		501(C)(3)	GENERAL OPERATING EXPENSES RELATED TO EDUCATION OF MEDICAL AND NURSING STUDENTS	20,000.
INSTITUTE FOR SPIRITUALITY & HEALTH 8100 GREENBRIAR, STE 220 HOUSTON, TX		501(C)(3)	GATHERING OF FRIENDS LUNCHEON	5,000.
INSTITUTE OF HISPANIC CULTURE OF HOUSTON, INC. 3315 SUL ROSS HOUSTON, TX 77098		501(C)(3)	DAY OF THE HISPANIC WORLD	12,500.
INTERCOLLEGIATE STUDIES INSTITUTE, INC. 3901 CENTERVILLE RD. WILMINGTON, DE 19807		501(C)(3)	TEXAS LEADERSHIP PROJECT	5,000.
INTERFAITH MINISTRIES FOR GREATER HOUSTON 3303 MAIN ST. HOUSTON, TX 77002		501(C)(3)	SUPPORT THE ALL HUMANITY LUNCHEON	5,000.
IRISH ROVER, INC. P.O. BOX 46 NORTE DAME, IN 46556		501(C)(3)	IRISH ROVER	5,000.
JAZZ EDUCATION, INC. P.O. BOX 8031 HOUSTON, TX 77288		501(C)(3)	46TH H-E-B TOURNAMENT OF CHAMPIONS SUMMER JAZZ WORKSHOP	2,000.
JEFFERSON SCHOLARS FOUNDATION P.O. BOX 400891 CHARLOTTESVILLE, VA 22904		501(C)(3)	CONTINUING GRANT	15,000.
JESUIT VOLUNTEER CORPS 801 SAINT PAUL ST. BALTIMORE, MD 21202		501(C)(3)	SERVICE TO HOUSTON MINITRIES	7,500.
JEWISH INSTITUTE FOR NATIONAL SECURITY AFFAIRS 1101 14TH STREET WASHINGTON, DC 20005		501(C)(3)	2016 GENERALS AND ADMIRALS PROGRAM	6,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOHN PAUL II FOUNDATION FOR LIFE AND FAMILY P.O. BOX 5927 KATY, TX 77491		501(C)(3)	OPERATING BUDGET ASST.	10,000.
JOHN PAUL II LIFE CENTER 1600 W. 38TH STREET AUSTIN, TX 78731		501(C)(3)	2016 CRISIS PREGNANCY CENTER	7,500.
JPS FOUNDATION 1223 SOUTH MAIN STREET FORT WORTH, TX 76104		501(C)(3)	HEALTHCARE TO PROMOTE ACADEMIC SUCCESS FOR VULNERABLE CHILDREN	4,000.
JULIE ROGERS "GIFT OF LIFE" PROGRAM 2390 DOWLEN ROAD BEAUMONT, TX 77706		501(C)(3)	BREAST & PROSTATE CANCER SCREENING	3,000.
JUNIOR LEAGUE OF HOUSTON, INC. 1811 BRIAR OAKS LN HOUSTON, TX 77027		501(C)(3)	GALA SUPPORT	10,000.
JUNIOR LEAGUE OF NORTH HARRIS AND SOUTH MONTGOMERY COUNTIES 21021 SPRINGBROOK PLAZA DR SPRING, TX 77379		501(C)(3)	H.A.P.P.Y. PROGRAM	3,000.
JUSTICE FOUNDATION 8023 VANTAGE DR. SAN ANTONIO, TX 78230		501(C)(3)	CENTER AGAINST FORCED ABORTION	5,000.
KATY PRAIRIE CONSERVANCY 5615 KIRBY DRIVE, STE 867 HOUSTON, TX 77005		501(C)(3)	OPERATING	4,000.
KICK DRUGS OUT OF AMERICA FOUNDATION / KICKSTART KIDS 10260 WESTHEIMER RD. HOUSTON, TX 77042		501(C)(3)	KICKSTART KIDS	2,500.
KIDS MEALS 330 GARDEN OAKS HOUSTON, TX 77018		501(C)(3)	SUMMER FEEDING PROGRAM	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

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

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MADISON COUNTY CATHOLIC COMMUNITY PO BOX 17 SHERIDAN, MT 59749		501(C)(3)	GROWING OUR COMMUNITY'S FAITH PROJECT	10,000.
MARBRIDGE FOUNDATION 2310 BLISS SPILLAR ROAD MANCHACA, TX 78652		501(C)(3)	THE LODGES AT THE RANCH	15,000.
MARIA COLLEGE 700 NEW SCOTLAND AVE ALBANY, NY 12208		501(C)(3)	THE FRANK O'BRIEN STUDENT SUPPORT CENTER	7,000.
MATCH MIDTOWN 3400 MAIN STREET HOUSTON, TX 77002		501(C)(3)	CONTINUING GRANT	25,000.
MATT MUSIL ALL STAR GOLF CLASSIC PO BOX 310537 HOUSTON, TX 77231		501(C)(3)	MATT MUSIL CHARITIES	5,000.
MEALS ON WHEELS AND MORE, INC. 3227 EAST 5TH ST. AUSTIN, TX 78702		501(C)(3)	BREAKFAST MEALS FOR MALNOURISHED CLIENTS	3,000.
MEMORIAL ASSISTANCE MINISTRIES 1625 BLALOCK ROAD HOUSTON, TX 77080		501(C)(3)	ENGLISH AS A SECOND LANGUAGE PROGRAM	5,000.
MEMORIAL HERMANN FOUNDATION 929 GESSNER HOUSTON, TX 77024		501(C)(3)	MOBILE STROKE UNIT	17,500.
MEMORIAL HERMANN FOUNDATION 929 GESSNER HOUSTON, TX 77024		501(C)(3)	MEMORIAL HERMANN CIRCLE OF LIFE GALA	10,000.
MEMORIAL PARK CONSERVANCY 6501 MEMORIAL DR. HOUSTON, TX 77007		501(C)(3)	CONTINUING GRANT	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL REVIEW INSTITUTE 215 LEXINGTON AVE NEW YORK, NY 10016		501(C)(3)	NRI'S CORE PROGRAM	2,500.
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE NEW ORLEANS, LA 70130		501(C)(3)	CONTINUING GRANT	20,000.
NEHEMIAH CENTER 5015 FANNIN STREET HOUSTON, TX 77004		501(C)(3)	NEHEMIAH CENTER GENERAL SUPPORT	4,000.
NEIGHBORHOOD CENTERS, INC. P.O. BOX 271389 HOUSTON, TX 77277		501(C)(3)	COMMUNITY INITIATIVES	5,000.
NEW HEART OF TEXAS 17515 SPRING-CYPRESS C#171 CYPRESS, TX 77429		501(C)(3)	GRIEF TO GRACE	4,000.
NEW HOPE HOUSING, INC. 1117 TEXAS AVENUE HOUSTON, TX 77007		501(C)(3)	RESIDENT SERVICES PROGRAM	4,000.
NEXTOP, INC. 3104 EDLOE STREET SUITE 320 HOUSTON, TX 77027		501(C)(3)	EMP PROGRAM	15,000.
NICK FINNEGAN COUNSELING CENTER 2714 JOANEL ST. HOUSTON, TX 77027		501(C)(3)	GENERAL OPERATING	10,000.
NORTHWEST ASSISTANCE MINISTRIES 15555 KUYKENDAHL RD. HOUSTON, TX 77090		501(C)(3)	NAM MEALS ON WHEELS	2,500.
O'CONNELL COLLEGE PREPARATORY SCHOOL 1320 TREMONT STREET GALVESTON, TX 77550		501(C)(3)	GUARDIAN ANGEL TUITION ASSITANCE FUND	7,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OUR AMERICAN NETWORK 1739 UNIVERSITY AVE, STE 341 OXFORD, MS 38655		501(C)(3)	AMERICAN PRIVATE RADIO ENTERING THE HOUSTON MARKET	5,000.
OUR LADY OF THE GULF CATHOLIC CHURCH 415 W. AUSTIN ST. PORT LAVACA, TX 77979		501(C)(3)	OLG CHURCH RENOVATION	2,500.
OUR LADY OF THE LAKE UNIVERSITY OF SAN ANTONIO 411 SOUTHWEST 24TH ST. SAN ANTONIO, TX 78207		501(C)(3)	EVANGELIZATION FOR YOUNG ADULTS OLLU	15,000.
OUR LADY OF WALSHINGHAM CATHOLIC CHURCH 7809 SHADYVILLA LANE HOUSTON, TX 77055		501(C)(3)	OPERATING BUDGET	20,000.
PALMER DRUG ABUSE PROGRAM - HOUSTON 840 GESSNER HOUSTON, TX 77024		501(C)(3)	PROGRAM SUPPORT FOR SATTILITE LOCATIONS	2,000.
PARADISUS DEI P.O. BOX 19127 HOUSTON, TX 77224		501(C)(3)	CULTURE OF FREEDOM INITIATIVE	10,000.
PARENTS TELEVISION COUNCIL 707 WILSHIRE BLVD. LOS ANGELES, CA 90017		501(C)(3)	ADVERTISER ACCOUNTABILITY	3,000.
PATHWAYS FOR LITTLE FEET 9 GREENWAY PLAZA HOUSTON, TX 77046		501(C)(3)	INTEREST FREE LOAN PROGRAM	10,000.
PERIWINKLE FOUNDATION 3400 BISSONNET STREET HOUSTON, TX 77005		501(C)(3)	GENERAL OPERATING FUND	7,500.
PHILANTHROPY ROUNDTABLE 1730 M STREET, NW, STE 601 WASHINGTON, DC 20036		501(C)(3)	MEMBERSHIP	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
RONALD MCDONALD HOUSE 1907 HOLCOMBE BLVD HOUSTON, TX 77030		501(C)(3)	BEHIND EVERY DOOR CAMPAIGN	10,000.
ROTARY FIREFIGHTERS HOME PO BOX 980834 HOUSTON, TX 77098		501(C)(3)	ROTARY FIRE FIGHTERS HOME	7,500.
SAINT ANN PARISH 243 NEPONSET AVENUE DORCHESTER, MA 02122		501(C)(3)	REVITALIZING THE SACRAMENT OF RECONCILIATION	7,000.
SAINT LOUISE HOUSE P.O. BOX 150637 AUSTIN, TX 78715		501(C)(3)	CHILDREN'S SERVICES INITIATIVE	2,000.
SAINTS CYRIL & METHODIUS CATHOLIC CHURCH 306 S. AVENUE F SHINER, TX 77984		501(C)(3)	SAINTS CYRIL & METHODIUS CATHOLIC CHURCH: 100 YEAR ANNIVERSARY	7,500.
SAM HOUSTON UNIVERSITY FOUNDATION INC. SHSU BOX 2537 HUNTSVILLE, TX 77341		501(C)(3)	SAM HOUSTON MEMORIAL	5,000.
SAN JACINTO MUSEUM OF HISTORY ASSOCIATION ONE MONUMENT CIRCLE LA PORTE, TX 77571		501(C)(3)	SPECIAL EVENING W/TEXAS HISTORY	5,000.
SAN JOSE CLINIC 2615 FANNIN STREET HOUSTON, TX 77002		501(C)(3)	ADDRESSING THE ECONOMIC CLINICAL AND SOCIAL IMPACT OF COMMUNITY HEALTH	25,000.
SAN JUAN DIEGO CATHOLIC HIGH SCHOOL 800 HERNDON LANE AUSTIN, TX 78704		501(C)(3)	TUITION ASSISTANCE	10,000.
SER NINOS, INC. 5815 ALDER DRIVE HOUSTON, TX 77081		501(C)(3)	SER-NINOS CHARTER SCHOOL LIBRARY: IMPROVING READING LEVELS OF AT-RISK HISPANIC YOUTH	5,000.
Total from continuation sheets				

STRAKE FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

Part XV Supplementary Information

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. PAUL'S CHOIR SCHOOL 29 MOUNT AUBURN STREET CAMBRIDGE, MA 02138		501(C)(3)	TUITION ASSISTANCE	5,000.
ST. THERESA HOME & SCHOOL ASSOC 6622 HASKELL ST. HOUSTON, TX 77007		501(C)(3)	FOR CHURCH!!! "OUR CHURCH", "OUR SCHOOL", "OUR FUTURE" CAPITAL CAMPAIGN	25,000.
ST. VINCENT DE PAUL CATHOLIC SCHOOL 6800 BUFFALO SPEEDWAY HOUSTON, TX 77025		501(C)(3)	CATHOLIC EDUCATION BUILDING	25,000.
STAGES, INC. 3201 ALLEN PARKWAY HOUSTON, TX 77019		501(C)(3)	IMPLEMENTATION OF MASTER PLAN	15,000.
STAR OF HOPE MISSION 6897 ARDMORE ST. HOUSTON, TX 77054		501(C)(3)	GENERAL OPERATIONS	5,000.
STRAKE JESUIT 8900 BELLAIRE BLVD. HOUSTON, TX 77036		501(C)(3)	CONTINUING GRANT	100,000.
SUNSHINE KIDS 2814 VIRGINIA ST. HOUSTON, TX 77098		501(C)(3)	LOCAL ACTIVITIES PROGRAM	5,000.
SUSAN B. ANTHONY LIST EDUCATION FUND 2800 SHIRLINGTON ROAD, SUITE 1200 ARLINGTON, VA 22206		501(C)(3)	OPPORTUNITIES TO ADVANCE PRO-LIFE REFORMS	5,000.
SYCAMORE TRUST 2028 E BEN WHITE BLVD AUSTIN, TX 78741		501(C)(3)	OUTREACH	15,000.
TEXAS AVIATION HALL OF FAME P O BOX 3099 GALVESTON, TX 77552		501(C)(3)	2016 GALA	5,000.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEXAS CENTER FOR REGIONAL STUDIES P.O. BOX 444 RICHARDS, TX 77873		501(C)(3)	SAM HOUSTON CRADLE OF TEXAS TOUR	3,000.
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030		501(C)(3)	CHARITY CARE/PROMISE: THE CAMPAIGN FOR TEXAS CHILDREN'S HOSPITAL	17,500.
TEXAS HOPE LITERACY 5800 HIGHLAND HILLS COLLEYVILLE, TX 76034		501(C)(3)	CONTINUING GRANT	15,000.
TEXAS PUBLIC POLICY FOUNDATION 901 CONGRESS AUSTIN, TX 78701		501(C)(3)	CONTINUING GRANT	40,000.
TEXAS STATE AQUARIUM ASSOCIATION 2710 N. SHORELINE BLVD. CORPUS CHRISTI, TX 78402		501(C)(3)	CAMPAIGN CARRIBEAN FOR THE ACQUARIUM	12,500.
TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BLVD, STE 3.116 AUSTIN, TX 78703		501(C)(3)	THE BATTLE OF SAN JACINTO SYMPOSIUM AND K-12 EDUCATION PROGRAMS FOR HOUSTON	13,000.
TEXAS STATE HISTORY MUSEUM FOUNDATION P.O. BOX 12456 AUSTIN, TX 78711		501(C)(3)	2016 INDEPENDENCE DINNER	15,000.
THE COUNCIL ON RECOVERY P.O. BOX 2768 HOUSTON, TX 77252		501(C)(3)	"SERVICES FOR CHILDREN AND YOUTH"	2,500.
THE INSTITUTE FOR FAMILY STUDIES P.O. BOX 7967 CHARLOTTESVILLE, VA 22906		501(C)(3)	HOME ECONOMICS PROJECT; IFS BLOG; RESEARCH BRIEFS; CULTURE OF FREEDOM INITIATIVE; HEALTHY	2,000.
THE JESSE HELMS CENTER FOUNDATION P.O. BOX 247 WINGATE, NC 28174		501(C)(3)	EDUCATING FOR FREE ENTERPRISE	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF ST. THOMAS 3800 MONTROSE BLVD. HOUSTON, TX 77006		501(C)(3)	2016 FAITHFUL CITIZENSHIP DINNER	5,000.
UNIVERSITY OF ST. THOMAS 3800 MONTROSE BLVD. HOUSTON, TX 77006		501(C)(3)	2017 FAITHFUL CITIZENSHIP DINNER	5,000.
UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER POST OFFICE BOX 250 AUSTIN, VA 78767		501(C)(3)	OUR STUDENT RESEARCHER AWARD	5,000.
UP WITH PEOPLE 6800 BROADWAY STE 106 DENVER, CO 80221		501(C)(3)	CONTINUING GRANT	25,000.
URBAN HARVEST 2311 CANAL STREET HOUSTON, TX 77003		501(C)(3)	GENERAL OPERATION OF PROGRAMS	5,000.
VICTIMS OF COMMUNISM MEMORIAL FOUNDATION 300 NEW JERSEY AVENUE NW WASHINGTON, DC 20001		501(C)(3)	OPERATING SUPPORT	5,000.
VIETNAMESE DOMINICAN SISTERS 5250 GASMER DR. HOUSTON, TX 77035		501(C)(3)	CONSTRUCTION OF INFIRMARY FOR ELDERLY SISTERS	20,000.
VISTA RIDGE HS ATHLETIC BOOSTER CLUB 200 S. VISTA RIDGE CEDAR PARK, TX 78613		501(C)(3)	LOCKER ROOM UPGRADE	4,000.
W. OSCAR NEUHAUS MEMORIAL FOUNDATION 4433 BISSENET BELLAIRE, TX 77401		501(C)(3)	NEUHAUS EDUCATION CENTER TEACHER PROFESSIONAL LEARNING PROGRAM	2,500.
WELLSPRINGS VILLAGE, INC. POST OFFICE BOX 311017 HOUSTON, TX 77231		501(C)(3)	SUPPORTIVE SERVICES	3,000.
Total from continuation sheets				

STRAKE FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST SIDE HELPING HAND P.O. BOX 5431 CORPUS CHRISTI, TX 78465		501(C)(3)	HELPING HAND YOUTH OUTREACH AND EDUCATION PROGRAMS	5,000.
WESTERN ACADEMY 1511 BUTLERCREST STREET HOUSTON, TX 77080		501(C)(3)	OPERATIONAL AND SCHOLARSHIP FUNDING TO SUSTAIN OUR GROWTH	5,000.
WESTSIDE HOMELESS PARTNERSHIP 9610 LONG POINT RD HOUSTON, TX 77055		501(C)(3)	9 MONTH HAND UP PROGRAM	2,500.
WILLIAM A. LAWSON INST PEACE & PROSPERITY 5220 SCOTT ST, SUITE 108 HOUSTON, TX 77004		501(C)(3)	THE LAWSON ACADEMY CAPITAL CAMPAIGN	2,500.
WOMEN'S HOME 607 WESTHEIMER ROAD HOUSTON, TX 77006		501(C)(3)	BUILDING WHOLE LIVES	5,000.
WONDERS & WORRIES, INC. 9101 BURNET ROAD AUSTIN, OK 78758		501(C)(3)	MENTAL HEALTH AND COPINGSUPPORT SERVICES FOR UNDERSERVED FAMILIES WITH A SERIOUSLY ILL PARENT	7,500.
YELLOWSTONE ACADEMY 3000 TRULLEY STREET HOUSTON, TX 77004		501(C)(3)	LEARNING EXPEDITIONS	7,500.
YES PREP PUBLIC SCHOOLS, INC. 5515 SOUTH LOOP EAST, STE B HOUSTON, TX 77033		501(C)(3)	TOWARD THE OPENING OF YES PREP'S 17TH SCHOOL, YES PREP NORTHLINE	4,000.
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE 6TH FLOOR RESTON, VA 20191		501(C)(3)	EXPANDING CONSERVATISM AMONG HIGH SCHOOL AND COLLEGE YOUTH	5,000.
YOUNG CATHOLIC PROFESSIONALS HOUSTON CHAPTER 6060 N CENTRAL EXPRESSWAY DALLAS, TX 75206		501(C)(3)	ANNUAL EVENTS FUNDING CAMPAIGN	5,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

STRAKE FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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

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3 Grants and Contributions Approved for Future Payment (Continuation)**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