

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.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

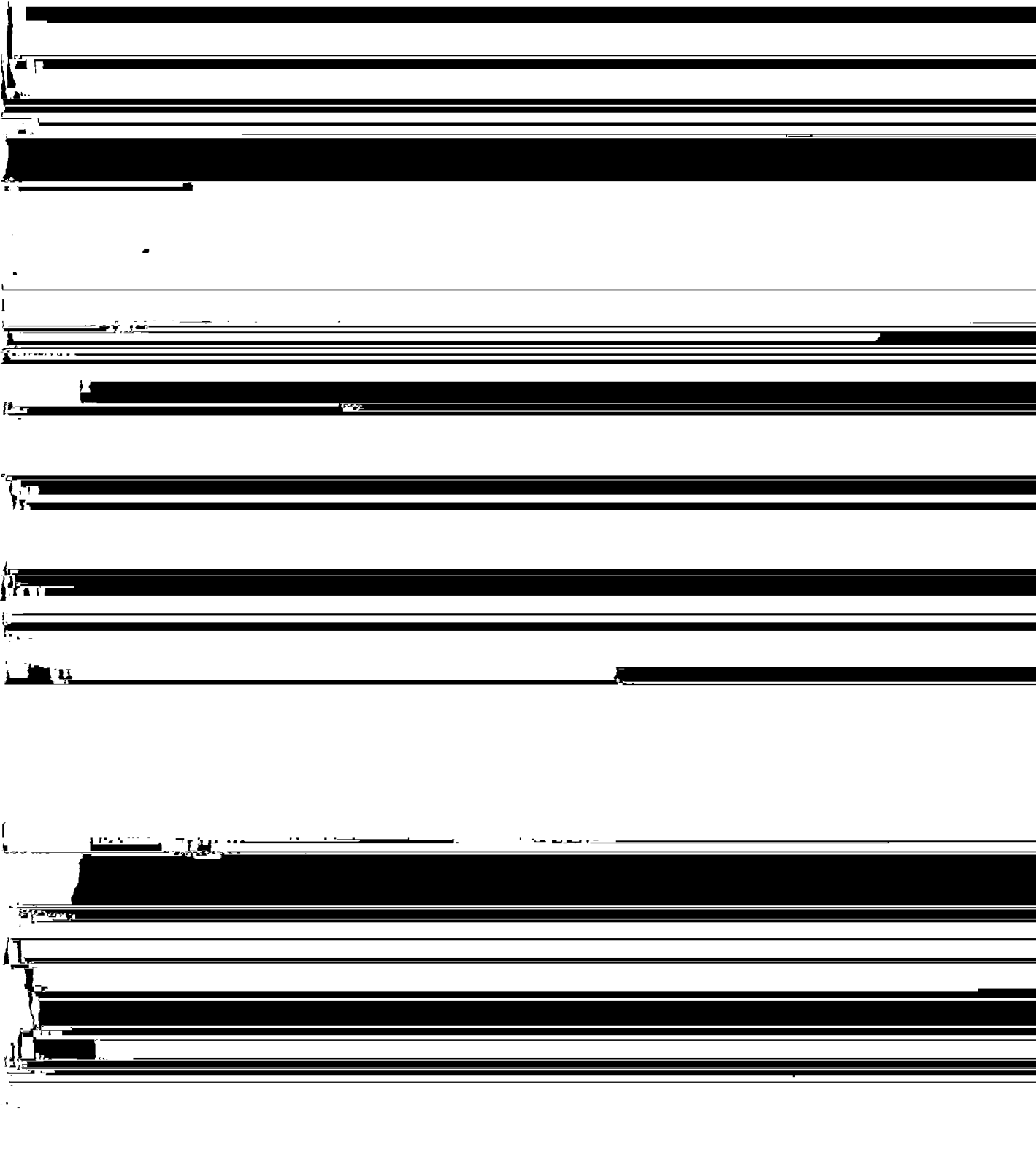
Name of foundation THE FAVROT FUND		A Employer identification number 76-0638639
Number and street (or P O box number if mail is not delivered to street address) 1770 ST JAMES PLACE NO 510	Room/suite	B Telephone number (see instructions) (713) 622-1442
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 770563405		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,650,128	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	380,070	380,070		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	378,113			
	b Gross sales price for all assets on line 6a	5,174,568			
	7 Capital gain net income (from Part IV, line 2)		378,113		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	758,183	758,183			
Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	200	0		200
b Accounting fees (attach schedule)	38,973	19,487		19,486	
c Other professional fees (attach schedule)	129,591	129,591		0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value

1 Cash—non-interest-bearing	406 772	406 772	406 772
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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 (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)
1 a PUBLICLY TRADED SECURITIES			
b NONTAXABLE DISTRIBUTIONS			
c DIST IN EXCESS OF BASIS - GS VINTAGE V GMBH & CO	P		2017-12-31
d CAPITAL GAINS DIVIDENDS	P		
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 5,027,492		4,796,455	231,037
b 60,688			60,688
c 83,839			83,839
d 2,549			2,549
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a			231,037
b			60,688
c			83,839
d			2,549
e			

2 Capital gain net income or (net capital loss)	2	378,113
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	879,117	16,299,921	0.053934
2015	955,613	18,743,615	0.050983
2014	1,138,076	20,955,989	0.054308
2013	927,802	20,382,985	0.045518
2012	946,825	19,257,192	0.049167

2 Total of line 1, column (d)	2	0.253910
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050782
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	17,160,997

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,899
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12		

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes not previously reported to the IRS in its governing instrument—articles <div style="background-color: black; height: 15px; width: 100%; margin-top: 5px;"></div>		

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	5,899

Part VII. B. Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

1. **Section 4720(a)(1) - Excess Business Holdings**
If the decedent was a shareholder of a corporation at any time during the year, and if the decedent owned more than 10% of the total value of the corporation's outstanding stock at any time during the year, enter the name of the corporation in the space below. If the decedent owned 10% or less of the total value of the corporation's outstanding stock at any time during the year, enter "None".

2. **Section 4720(a)(2) - Self-Dealing**
If the decedent was a shareholder of a corporation at any time during the year, and if the decedent was also an officer, director, or key employee of the corporation at any time during the year, enter the name of the corporation in the space below. If the decedent was not an officer, director, or key employee of the corporation at any time during the year, enter "None".

3. **Section 4720(a)(3) - Jeopardy Investments**
If the decedent was a shareholder of a corporation at any time during the year, and if the decedent was also an officer, director, or key employee of the corporation at any time during the year, enter the name of the corporation in the space below. If the decedent was not an officer, director, or key employee of the corporation at any time during the year, enter "None".

4. **Section 4720(a)(4) - Prohibited Transactions**
If the decedent was a shareholder of a corporation at any time during the year, and if the decedent was also an officer, director, or key employee of the corporation at any time during the year, enter the name of the corporation in the space below. If the decedent was not an officer, director, or key employee of the corporation at any time during the year, enter "None".

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) 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 Additional Data Table				

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

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

Total number of other employees paid over \$50,000. 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

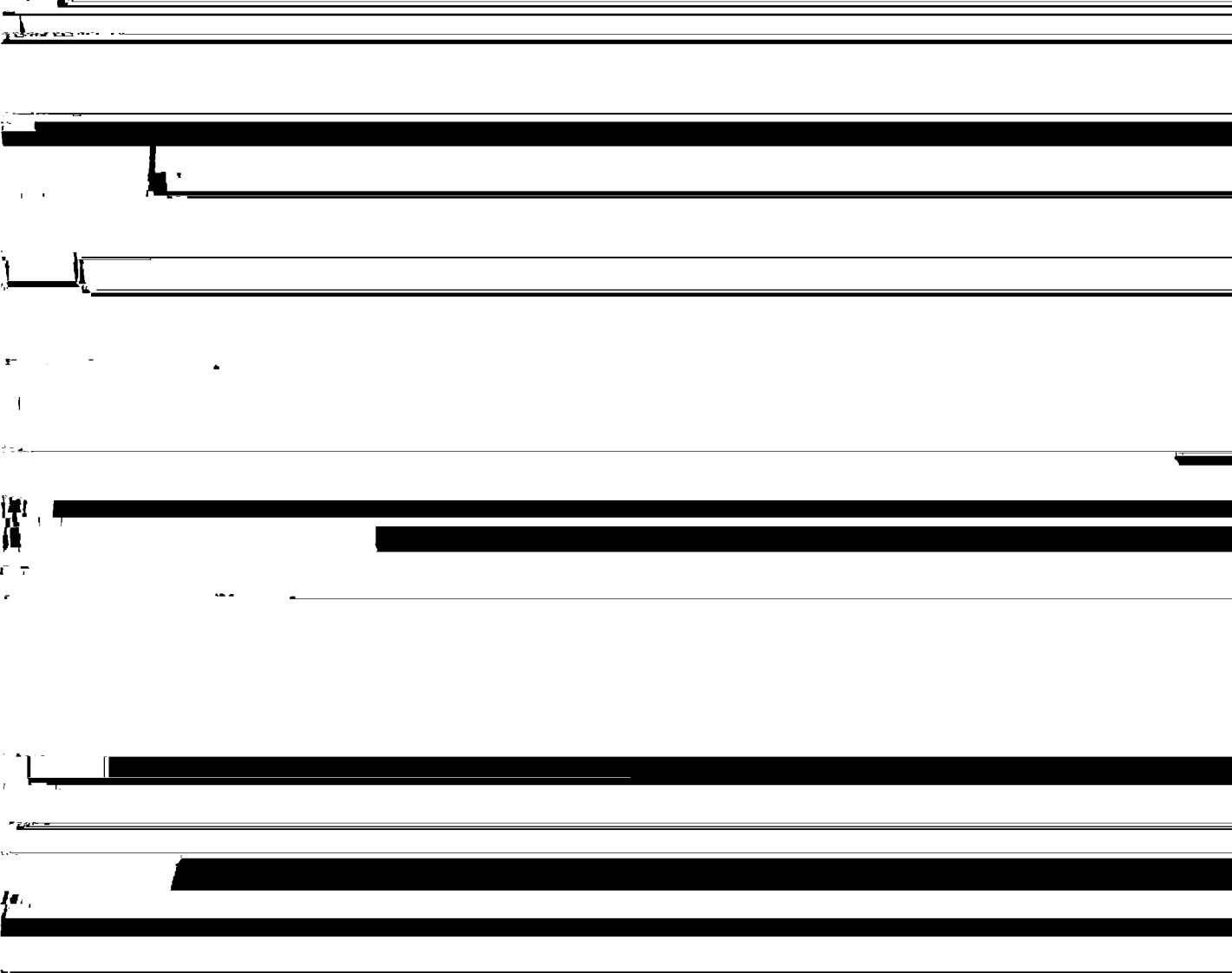
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	Amount
All other program-related investments See instructions	

Total. Add lines 1 through 3 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	16,871,376
b	Average of monthly cash balances.	1b	550,956
c	Fair market value of all other assets (see instructions)	1c	0



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				852,151
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			736,582	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>938,675</u>				
a Applied to 2016, but not more than line 2a			736,582	
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.				202,093
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				650,058
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 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				907,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LAURENCE FAVROT 1770 ST JAMES PLACE 510 HOUSTON, TX 770563405	PRESIDENT/TRUSTEE 1 00	0	0	0
ROMELIA FAVROT 1770 ST JAMES PLACE 510 HOUSTON, TX 770563405	TREASURER/TRUSTEE 1 00	0	0	0
LEO M FAVROT 1770 ST JAMES PLACE 510 HOUSTON, TX 770563405	TRUSTEE 1 00	0	0	0
JEANETTE F PETERSON 1770 ST JAMES PLACE 510 HOUSTON, TX 770563405	TRUSTEE 1 00	0	0	0
CELESTINE FAVROT ARNDT 1770 ST JAMES PLACE 510 HOUSTON, TX 770563405	TRUSTEE 1 00	0	0	0
LENIOR M JOSEY 1770 ST JAMES PLACE 510 HOUSTON, TX 770563405	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AUSTIN YMBL SUNSHINE CAMP (LMF) PO BOX 161270 AUSTIN, TX 78716		PC	THE MISSION OF AUSTIN YMBL SUNSHINE CAMPS IS TO ENGAGE AND EMPOWER YOUTH THROUGH EDUCATION AND OUTDOOR EXPERIENCES ALL OF ITS PROGRAMS EQUIP THE YOUTH WHOM THEY SERVE WITH KNOWLEDGE TO BREAK THE CYCLE OF POVERTY AND EXPERIENCE SUCCESS AS ADULTS THE PURPOSE OF THE GRANT IS FUNDING TO EXPAND THE AUSTIN YMBL SUNSHINE CAMP AFTER-SCHOOL PROGRAM TO SERVE 70 STUDENTS IN THE 2017-18 SCHOOL YEAR	40,000
BALBOA PARK CONSERVANCY (LKF) 1549 EL PRADO STE 1 SAN DIEGO, CA 92101		PC	BALBOA PARK CONSERVANCY IS A PUBLIC/PRIVATE PARTNERSHIP FORMED TO ENSURE THE PRESERVATION AND ENHANCEMENT OF BALBOA PARKS HISTORICAL, CULTURAL AND NATURAL RESOURCES FOR FUTURE GENERATIONS THE PURSE OF THE GRANT IS TO FUND STATE OF THE ART DIGITAL BALBOA PARK TREE INVENTORY THE TOTAL GRANT IS \$60,000, 28,000 IN 2017 AND \$32,000 IN 2018	28,000
BAYLOR COLLEGE OF MEDICINE (LKF) ONE BAYLOR PLAZA HOUSTON, TX 77030		PC	BAYLOR COLLEGE OF MEDICINE IS A MEDICAL SCHOOL AND POST GRADUATE SCHOOL IN THE HEALTH SCIENCES THE PURPOSE OF THE GRANT IS TO HELP FUND THE 50TH REUNION CLASS OF 1967 ALUMNI STUDENT SCHOLARSHIP ENDOWMENT	12,000
Total ▶ 3a				907,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BLANCO COUNTY FAIR ASSOCIATION (RF) BOX 216 JOHNSON CITY, TX 78636		PC	THE BLANCO COUNTY FAIR ASSOCIATION IS A NON-PROFIT ORGANIZATION WHOSE PURPOSE IS TO PROMOTE EDUCATION OF JOHNSON CITY RESIDENTS, PARTICULARLY THE YOUTH, PRESERVE AND CELEBRATE RICH WESTERN AGRICULTURAL HERITAGE FOR BOTH CURRENT AND FUTURE GENERATIONS AND MAINTAIN THE FACILITIES FOR THE USE OF OTHER YOUTH	100,000
CARITAS OF AUSTIN (LMF)PO BOX 1947 AUSTIN, TX 78767		PC	CARITAS ASSISTS PEOPLE WITH BASIC NEEDS IN TIMES OF CRISIS THROUGH THREE PROGRAMS SOCIAL SERVICES, FOOD SERVICES AND REFUGEE SERVICES CARITAS ENVISIONS A COMMUNITYOF HOPE, RESPECT AND SELF-RELIANCE THE PURPOSE OF THE GRANT IS FUNDING TO SUPPORT A MAJOR GIFT OFFICER, WHICH WILL BE A NEW POSITION AT CARITAS	35,000
COMMUNITY PARTNERS FBO COLLEGE MATCH (CFA) 1000 NO ALAMEDA ST 240 LOS ANGELES, CA 90012		PC	COMMUNITY PARTNERS MANAGES THE FINANCES, HUMAN RESOURCES AND LEGAL COMPLIANCE ON BEHALF OF COLLEGE MATCH, WHICH PROVIDES 2 YEARS OF COMPREHENSIVE COUNSELING AND ASSISTANCE TO ASSURE COLLEGE ACCEPTANCE FOR MOTIVATED HIGH ACHIEVING STUDENTS FROM LOW INCOME AREAS IN LOS ANGELES COLLEGE MATCH HAS BEEN SO SUCCESSFUL IT HAS EXPANDED ITS SERVICES TO 540 LOW INCOME STUDENTS THE PURPOSE OF THIS GRANT IS TO SUPPORT THIS EXPANDED EFFORT	30,000
Total ▶ 3a				907,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS (JFP) 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001		PC	DOCTORS WITHOUT BORDERS IS AN INTERNATIONAL HUMANITARIAN ORGANIZATION WITH 35,000 PROFESSIONALS INITIATING MEDICAL AIR PROGRAMS WHEREVER THEY ARE NEEDED AROUND THE WORLD, CURRENTLY OPERATING IN 71 COUNTRIES THE PURPOSE OF THIS GRANT IS TO SUPPORT NEW PROGRAMS FOR CLEAN WATER IN REFUGEE CAMPS AND TREATING MALNUTRITION	20,000
ENVIRONMENTAL DEFENSE FUND INC (RF) 301 CONGRESS AVE STE 1300 AUSTIN, TX 78701		PC	THE OBJECTIVE OF THE ENVIRONMENTAL DEFENSE FUND IS TO CREATE PRACTICAL SOLUTIONS TO TODAY'S ENVIRONMENTAL PROBLEMS THIS GRANT WILL SUPPORT FOR CONSERVATION EFFORTS FOR THE MONARCH BUTTERFLY POPULATION WHICH HAS DECLINED BY AS MUCH AS 90% OVER THE LAST 20 YEARS EDF WILL WORK WITH LANDOWNERS, SCIENTISTS, OTHER ENVIRONMENTAL NGOS AND INDUSTRY TO LAUNCH THE MONARCH BUTTERFLY HABITAT EXCHANGE	15,000
GIRL SCOUTS SAN DIEGO-IMPERIAL COUNCIL INC (LKF) 1231 UPAS ST SAN DIEGO, CA 921035199		PC	THE GIRL SCOUTS HAVE A LONG TRADITION OF HELPING YOUNG GIRLS DEVELOP TO THEIR FULLEST POTENTIAL THROUGH LEARNING, CRAFTS, CAMPING, VALUES, FRIENDSHIPS AND A MYRIAD OF OTHER PROGRAMS THE PURPOSE OF THE GRANT IS THE LAST INSTALLMENT TO SUPPORT THE EMPOWERMENT PROGRAM	10,000
Total ▶				907,000
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HILL COUNTRY ALLIANCE (RF) 15315 HIGHWAY 71 WEST BEE CAVE, TX 78738		PC	THE MISSION OF THE HILL COUNTRY ALLIANCE IS TO BRING TOGETHER AN EVEREXPANDING ALLIANCE OF GROUPS THROUGHOUT A MULTI-COUNTY REGION OF CENTRAL TEXAS WITH THE LONG-TERM OBJECTIVE OF PRESERVING OPEN SPACES, WATER SUPPLY, WATER QUALITY AND THE UNIQUE CHARACTER OF THE TEXAS HILL COUNTRY THE PURPOSE OF THE GRANT IS TO SUPPORT THE HILL COUNTRY ALLIANCES WORK IN THE PEDERNALES RIVER BASIN	20,000
HOPE STONE INC (LMJ) 2726 BISSONNET HOUSTON, TX 77005		PC	THE OBJECTIVE OF HOPE STONE IS TO USE INNOVATIVE PERFORMANCE ART TO IMPROVE AND STRENGTHEN THE LIVES OF AT RISK CHILDREN IN THE GREATER HOUSTON COMMUNITY THE PURPOSE OF THE GRANT IS TO FUND THE EXPANSION OF PROGRAMS TO MORE SCHOOLS IN THE HOUSTON AREA	5,000
HOUSTON MUSEUM OF NATURAL SCIENCE (RF) 5555 HERMANN PARK DRIVE		PC	THE OBJECTIVE OF THE MUSEUM IS TO PRESERVE AND ADVANCE THE GENERAL KNOWLEDGE OF	15,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MANOS DE CRISTO (LMF) 4911 HARMON AVENUE AUSTIN, TX 78751		PC	THE MISSION OF MANOS DE CRISTO IS TO EMPOWER LOW INCOME INDIVIDUALS WITH A LOVING HAND OF ASSISTANCE WITHOUT REGARD TO AGE, GENDER, RACE OR RELIGIOUS PREFERENCE MANOS PROMOTES DIGNITY AND SELF-RELIANCE BY PROVIDING ESSENTIAL ORAL CARE, FURTHERING EDUCATIONAL DEVELOPMENT AND MEETING BASIC NEEDS WITH FOOD AND CLOTHING THE PURPOSE OF THE GRANT IS FUNDING TO PROVIDE VITAL TRAINING TO THE DENTAL CENTER STAFF	30,000
MUSEUM OF FINE ARTS OF HOUSTON (LMJ) PO BOX 6826 HOUSTON, TX 772656826		PC	THE OBJECTIVE OF THE MFA IS TO SERVE ALL PEOPLE BY PURSUING EXCELLENCE IN ART THROUGH COLLECTION, EXHIBITION AND EDUCATION BY BRINGING ART INTO THE EVERYDAY LIFE OF ALL HOUSTONIANS THE PURPOSE OF THE GRANT IS TO PROVIDE FUNDING TO HELP BUILD A NEW CAMPUS FOR THE MFAH CONSISTING OF (1) A NEW CONTEMPORARY AND MODERN ART MUSEUM, (2) A NEW BUILDING FOR THE GLASSELL SCHOOL OF ART, (3) A NEW CONSERVATION CENTER, (4) EXPANDED PARKING, (5) LANDSCAPING, AND (6) AN ENDOWMENT FOR OPERATING FUNDS THE \$135,000 GRANT IS THE 4TH OF A TOTAL PLEDGE OF \$1,000,000 PAYABLE OVER 7 YEARS THE \$10,000 GRANT IS TO UNDERWRITE ONE GREAT NIGHT IN NOVEMBER 2016	145,000
THE NATIONAL TRUST FOR HISTORIC PRESERVATION (JFP) 2600 VIRGINIA AVENUE NW STE 1000 WASHINGTON, DC 20037		PC	THE NATIONAL TRUST IS DEDICATED TO CONSERVING THE ARCHITECTURAL AND CULTURAL HISTORY OF THE UNITED STATES THE PURPOSE OF THIS GRANT IS (1) \$30,000 FOR CULTURAL LANDSCAPE PRESERVATION IN A SPECIAL EDITION OF THE FORUM AND IN THE 2018 ANNUAL CONFERENCE, AND (2) \$20,000 TO AUGMENT THE JOHANNA A FAVROT FUND AT THE NTHP	50,000
Total				907,000
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PLAYWRIGHTS PROJECT (JFP) 3675 RUFFIN ROAD STE 330 SAN DIEGO, CA 92123				
		PC	THE MISSION OF PLAYWRIGHTS PROJECT IS TO ADVANCE LITERACY, CREATIVITY AND COMMUNICATION BY EMPOWERING INDIVIDUALS TO VOICE THEIR STORIES THROUGH PLAYWRITING AND THEATER PRODUCTION THE PURPOSE OF THE GRANT IS TO SUPPORT CREATIVE PROGRAMS AMONG THE INCARCERATED AT DONOVAN CORRECTIONAL FACILITY AND FOR THEATER AIMED AT THE PROBLEMS OF DRUG ADDICTION AMONG OUR YOUTH	15,000
PROJECT GRAD (LM)				
		PC	THE MISSION OF PROJECT GRAD	10,000


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TEXAS CHILDRENS HOSPITAL (FULL BOARD) 1919 SOUTH BRAESWOOD BLVD HOUSTON, TX 77030		PC	TEXAS CHILDRENS HOSPITAL TAKES CARE OF THEMEDICAL NEEDS OF CHILDREN THE PURPOSE OF THE GRANT IS TO PROVIDE FOR THE CREATION OF AN ENDOWED CHAIR IN THE NAME OF GEORGE A PETERKIN, JR , BENEFITTING THE DEPARTMENT OF SURGERY AT TEXAS CHILDRENS HOSPITAL	50,000
THE METROPOLITAN MUSEUM OF ART (JFP) 1000 FIFTH AVENUE NEW YORK, NY 10028		PC	THE MUSEUM COLLECTS, CONSERVES, AND EXHIBITS THE VISUAL ARTS, SUPPORTS RESEARCH AND PROMOTES EDUCATION IN VISUAL CULTURES AROUND THE GLOBE AND ACROSS HISTORY THE FUNDS ARE TO BE DIRECTED IN TWO WAYS (1) \$20,000 FOR ACCESS PROGRAMS FOR INDIVIDUALS WITH SPECIAL NEEDS AND DISABILITIES, AND (2) \$25,000 TO HELP SUPPORT THE EXHIBITION GOLDEN KINGDOM	45,000
THE UC SANTA BARBARA FOUNDATION (JFP) OFFICE OF DEVELOPMENT SANTA BARBARA, CA 931061130		PC	THE UCSBFOUNDATION MANAGES FUNDS TO SUPPORT THE EDUCATIONAL MISSION AND PROGRAMS OF THE UNIVERSITY OF CALIFORNIA THE PURPOSE OF THE GRANT IS TO PROVIDE SUPPORT FOR GRADUATE STUDENTS TO DEVELOP THEIR CAREERS AND PROFESSIONALISM IN THE DEPARTMENT OF HISTORY OF ART & ARCHITECTURE	30,000
Total ▶ 3a				907,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THEATRE & ARTS FOUNDATION OF SAN DIEGO COUNTY (LKF) PO BOX 12039 LA JOLLA, CA 92093		PC	THE THEATRE & ARTS FOUNDATIONS LA JOLLA PLAYHOUSE ADVANCES THEATER AS AN ART FORM AND AS A VITAL SOCIAL, MORAL AND POLITICAL PLATFORM BY PROVIDING UNFETTERED CREATIVE OPPORTUNITIES FOR THE BUDDING ARTIST OF TODAY AND TOMORROW THIS IS THE 5TH INSTALLMENT OF A 5-YEAR, \$15,000 PER YEAR GRANT TO HELP ORGANIZE AND IMPLEMENT THE GIRL SCOUTS EMPOWERMENT PROGRAM	10,000
U C SAN DIEGO FOUNDATION (JFP) 9452 MEDICAL CENTER DRIVE MC9-411 LA JOLLA, CA 92037		PC	THE OBJECTIVES OF THE US SAN DIEGO FOUNDATION ARE TO RAISE AND HOUSE PHILANTHROPIC MONIES FOR RESEARCH, EDUCATION AND OUTREACH OR HUMANITARIAN PURPOSES THE PURPOSE OF THE GRANT IS TO SUPPORT THE BIRGERSDOTTER-GREEN AFRICA MEDICAL MISSION, AN EXCHANGE PROGRAM IN CARDIAC SURGERY AND ELECTROPHYSIOLOGY PROCEDURES WITH THE MAPUTO UNIVERSITY MEDICAL SCHOOL IN MOZAMBIQUE, AFRICA	10,000
WELLS BRING HOPE (CFA) 16563 PARK LANE CIRCLE LOS ANGELES, CA 90049		PC	WELLS BRING HOPE IS DEDICATED TO SAVING LIVES WITH SAFE WATER IT COLLABORATES WITH THE PARTNER, WORLD VISION, TO ASSURE THE CONTINUING MAINTENANCE OF THE WELL FOR 15 YEARS THE PURPOSE OF THE GRANT IS TO FUND THE DRILLING OF 2 WELLS IN 2 VILLAGES IN NIGER, WEST AFRICA	12,000
Total ▶				907,000
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ZOOLOGICAL SOCIETY OF SAN DIEGO (LKF) PO BOX 120551 SAN DIEGO, CA 921120551		PC	THE OBJECTIVE OF THE SOCIETY IS TO PROVIDE ZOOLOGICAL SERVICES TO THE PEOPLE OF SAN DIEGO WITH AN EMPHASIS ON EDUCATION AND CONSERVATION THE PURPOSE OF THE GRANT IS TO ADVANCE THE RESEARCH, TRAINING AND CONSERVATION GOALS OF THE COCHA CASHU BIOLOGICAL STATION CCBS) IN THE PERUVIAN AMAZON	25,000
Total 3a				907,000

TY 2017 Accounting Fees Schedule**Name:** THE FAVROT FUND**EIN:** 76-0638639**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	21,473	10,737		10,736
BOOKKEEPING	17,500	8,750		8,750

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Expenditure Responsibility Statement

Name: THE FAVROT FUND

EIN: 76-0638639

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
JOHANNA A FAVROT FUND	1770 ST JAMES PL SUITE 510	2015-06-09	2,000,000	ENDOWMENT GRANT FUNDS WILL BE EXPENDED ONLY FOR CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES AS DEFINED UNDER IRC SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE EACH YEAR. FOR A PERIOD OF TEN YEARS FROM THE	121,541	NO FUNDS HAVE BEEN DIVERTED TO ANY OTHER	DECEMBER 31, 2017		

TY 2017 Investments Corporate Stock Schedule**Name:** THE FAVROT FUND**EIN:** 76-0638639

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK & BONDS	15,103,864	17,238,967

TY 2017 Legal Fees Schedule**Name:** THE FAVROT FUND**EIN:** 76-0638639

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	200	0		200

TY 2017 Other Assets Schedule**Name:** THE FAVROT FUND**EIN:** 76-0638639**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	8,883	0	0
EXCISE TAX RECEIVABLE	10,288	4,389	4,389

TY 2017 Other Expenses Schedule

TY 2017 Other Professional Fees Schedule**Name:** THE FAVROT FUND**EIN:** 76-0638639

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	129,591	129,591		0

TY 2017 Taxes Schedule**Name:** THE FAVROT FUND**EIN:** 76-0638639

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,198	7,198		0
EXCESS TAXES	-	-		-