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 05-01-2017 , and ending 04-30-2018

Name of foundation
DR LEON BROMBERG CHARITABLE TRUST

A Employer identification number
76-0193007

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2200 MARKET STREET RM/STE 710

B Telephone number (see instructions)
(409) 762-5890

City or town, state or province, country, and ZIP or foreign postal code
GALVESTON, TX 775501532

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ 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)*▶$ 10,466,118

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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

	Line	Description		(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 ▶ ☑ if the foundation is **not** required to attach Sch B					
	3	Interest on savings and temporary cash investments		111	111		
	4	Dividends and interest from securities		261,116	261,116		
	5a	Gross rents		37,588	37,588		
	b	Net rental income or (loss)	33,123				
	6a	Net gain or (loss) from sale of assets not on line 10		105,495			
	b	Gross sales price for all assets on line 6a	1,135,428				
	7	Capital gain net income (from Part IV, line 2)			105,495		
	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)		10,387	10,387		
	12	**Total.** Add lines 1 through 11		414,697	414,697		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		36,000	24,000		12,000
	14	Other employee salaries and wages		75,850	50,567		25,283
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)		17,750	8,875		8,875
	c	Other professional fees (attach schedule)		73,906	73,906		
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		10,027	4,173		1,977
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy		24,683	16,455		8,228
	21	Travel, conferences, and meetings		873	582		291
	22	Printing and publications					
	23	Other expenses (attach schedule)		13,399	10,421		2,978
	24	**Total operating and administrative expenses.** Add lines 13 through 23		252,488	188,979		59,632
	25	Contributions, gifts, grants paid		515,881			515,881
	26	**Total expenses and disbursements.** Add lines 24 and 25		768,369	188,979		575,513
	27	Subtract line 26 from line 12					
	a	**Excess of revenue over expenses and disbursements**		-353,672			
	b	**Net investment income** (if negative, enter -0-)			225,718		
	c	**Adjusted net income**(if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	167,833	67,483	67,483
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	23,038	19,161	19,161
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 410,210 Less accumulated depreciation (attach schedule) ▶	410,210	410,210	850,823
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	8,943,348	8,694,057	9,528,651
14	Land, buildings, and equipment basis ▶ 3,235 Less accumulated depreciation (attach schedule) ▶ 3,235			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,544,429	9,190,911	10,466,118
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	2,472	2,626	
23	**Total liabilities**(add lines 17 through 22)	2,472	2,626	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	6,404,496	6,404,496	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,137,461	2,783,789	
30	**Total net assets or fund balances** (see instructions)	9,541,957	9,188,285	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,544,429	9,190,911	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	9,541,957
2	Enter amount from Part I, line 27a	2	-353,672
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,188,285
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,188,285

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	WELLS FARGO - NOMINEE	P		
b				
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	1,135,428		1,029,933	105,495
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				105,495
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	105,495
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	105,495

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	562,974	10,400,842	0 054128
2015	551,763	10,500,778	0 052545
2014	460,499	11,138,809	0 041342
2013	396,695	9,115,772	0 043517
2012	335,982	8,384,934	0 040070

2 **Total** of line 1, column (d)	2	0 231602
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 046320
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,642,742
5 Multiply line 4 by line 3	5	492,972
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,257
7 Add lines 5 and 6	7	495,229
8 Enter qualifying distributions from Part XII, line 4	8	575,513

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	2,257
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	
3	Add lines 1 and 2.			3	2,257
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,257
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,161		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	19,161
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,904
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 16,904 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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*	8b	Yes	
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 taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶VIDA RECTOR Telephone no ▶(409) 762-5890

Located at ▶2200 MARKET STREET STE 710 GALVESTON TX ZIP+4 ▶77550

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

		Line	Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? **1b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? **1c**

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? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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).* **3b**

4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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
CHARLES G DIBRELL III 2200 MARKET STREET SUITE 710 GALVESTON, TX 77550	CHAIRMAN 16 00	36,000	0	0

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

(a) Name and address of each employee paid more than $50,000	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
VIDA RECTOR 2200 MARKET STREET SUITE 710 GALVESTON, TX 77550	ADMINISTRATO 40 00	75,850		
Total number of other employees paid over $50,000. . . . . ▶				

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WELLS FARGO ADVISOR 455 E MEDICAL CENTER BLVD STE 115 HOUSTON, TX 77598	INVESTMENT ADV	73,906
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . . ▶	

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	9,603,266
b	Average of monthly cash balances.	1b	351,548
c	Fair market value of all other assets (see instructions).	1c	850,000
d	**Total** (add lines 1a, b, and c).	1d	10,804,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,804,814
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	162,072
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,642,742
6	**Minimum investment return.** Enter 5% of line 5.	6	532,137

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	532,137
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,257		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,257
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	529,880
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	529,880
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	529,880

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	575,513
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	575,513
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,257
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	573,256

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				529,880
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			288,218	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 575,513				
a Applied to 2016, but not more than line 2a			288,218	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				287,295
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				242,585
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

Part 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CHARLES G DIBRELL III
2200 MARKET STREET SUITE 710
GALVESTON, TX 77550
(409) 762-5890

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED

c Any submission deadlines

GRANT APPLICATIONS ACCEPTED THROUGHOUT THE YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				515,881
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	111	
4 Dividends and interest from securities. . . .			14	261,116	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	33,123	
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	10,387	
8 Gain or (loss) from sales of assets other than inventory			18	105,495	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				410,232	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 410,232

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2018-11-01 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN R MCKENNA JR		2018-11-01		P00618649

Firm's name ▶ HEAD MAXWELL & MCKENNA PC — Firm's EIN ▶76-0354302

Firm's address ▶ 2200 MARKET ST SUITE 401, GALVESTON, TX 77550 — Phone no (409) 763-6479

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADMIRAL NIMITZ FOUNDATION 328 E MAIN STREET FREDERICKSBURG, TX 78624	N/A	PC	SUPPORT 2017 & 2018 SYMPOSIUMS	7,500
AMERICAN HEART ASSOCIATION SOUTH WEST AFFILIATE 10060 BUFFALO SPEEDWAY HOUSTON, TX 77054	N/A	PC	SPONSORSHIP	5,000
AMERICAN RED CROSS GULF COAST REGION GREATER HOUSTON 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098	N/A	PC	HURRICANE HARVEY RELIEF	10,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANCHOR POINT 103 DAVIS ROAD SUITE B LEAGUE CITY, TX 77573	N/A	PC	PATHWAY TO HOPE THERAPEUTIC CAMP	7,500
ARTIST BOAT2627 AVENUE O GALVESTON, TX 77550	N/A	PC	SPONSOR FLOAT THE BOAT FUNDRAISER	3,000
ASSUMPTION OF THE VIRGIN MARY GREEK ORTHODOX CHURCHP O BOX 655 GALVESTON, TX 775530655	N/A	PC	SPONSORSHIP	20,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BALL HIGH SCHOOL PROJECT GRADUATION P O BOX 2195 GALVESTON, TX 77553	N/A	PC	2018 PROJECT GRADUATION	5,000
BETTER PARKS FOR GALVESTON 527 21ST STREET 76 GALVESTON, TX 77550	N/A	PC	SPONSOR NEW BASEBALL COMPLEX	2,500
BOYS AND GIRLS CLUBS OF GREATER HOU JOHNNY MITCHELL BRANCH - GALVESTON 815 CROSBY STREET HOUSTON, TX 77019	N/A	PC	ACADEMIC SUCCESS PROGRAMMING	5,000
Total . . . . ▶ 3a				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP SUMMIT17210 CAMPBELL ROAD SUITE 180-W DALLAS, TX 75252	N/A	PC	2018 CAMPING PROGRAM	7,000
CASA OF GALVESTON COUNTY 2000 TEXAS AVENUE SUITE 641 TEXAS CITY, TX 77590	N/A	PC	TRAIN AND ASSIGN VOLUNTEERS	5,000
CATHOLIC CHARITIES OF THE ARCHDIOCE 2900 LOUISIANA STREET HOUSTON, TX 77006	N/A	PC	SUPPORT PROGRAMS	10,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHIRSTUS FOUNDATION OF HEALTH CARE FOR OUR DAILY BREAD OF GALVESTON P O BOX 1919 HOUSTON, TX 77251	N/A	PC	PRESCRIPTION ASSISTANCE FOR CLIENTS	5,000
CONGREGATION B'NAI ISRAEL 3008 AVENUE O GALVESTON, TX 77550	N/A	PC	150TH ANNIVERSARY MILESTONE CELEBR	10,000
D'FEET BREAST CANCER INC P O BOX 3935 GALVESTON, TX 77553	N/A	PC	SPONSORSHIP	5,000
Total . . . . ▶ 3a				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAST END PRESCHOOL (EEP) 1903 CHURCH GALVESTON, TX 77550	N/A	PC	EDUCATIONAL EQUIPMENT AND TOOLS	5,000
GALVESTON ARTS CENTER 2127 STRAND GALVESTON, TX 77550	N/A	PC	SPONSORSHIP/COST OF EXHIBITS	10,000
GALVESTON CHAMBER PARTNERSHIP 2228 MECHANIC STREET SUITE 101 GALVESTON, TX 77550	N/A	PC	SPONSORSHIP	5,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GALVESTON COLLEGE4015 AVENUE Q GALVESTON, TX 77550	N/A	PC	SPONSORHIP	5,000
GALVESTON COLLEGE4015 AVENUE Q GALVESTON, TX 77550	N/A	PC	MATCHING GRANT	5,000
GALVESTON COUNTY ADOPTION DAY FOUND P O BOX 3203 GALVESTON, TX 775523203	N/A	PC	NATIONAL ADOPTION DAY	5,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GALVESTON FIREFIGHTERS CHILDREN'S PARADE7709 BEAUDELAIRE CIRCLE GALVESTON, TX 77551	N/A	PC	SPONSORSHIP	1,500
GALVESTON ISD EDUCATIONAL FOUNDATIO P O BOX 660 GALVESTON, TX 77553	N/A	PC	SUPPORT PROGRAMS	25,000
GALVESTON ISLAND HUMANE SOCIETY 6814 BROADWAY GALVESTON, TX 77554	N/A	PC	SPONSORSHIP	5,000
Total . . . . ▶ 3a				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GALVESTON ISLAND MEALS ON WHEELS 2803 - 53RD STREET GALVESTON, TX 77551	N/A	PC	SPONSORSHIPS	4,200
GALVESTON PARKS AND RECREATION 2222-28TH STREET GALVESTON, TX 77550	N/A	PC	SPONSOR BAND CONCERT	2,500
GALVESTON REGIONAL CHAMBER OF COMME 2228 MECHANIC STREET SUITE 101 GALVESTON, TX 77550	N/A	PC	SPONSOR WOMEN'S CONFERENCE	5,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GALVESTON SEAFARERS CENTER 221 20TH STREET GALVESTON, TX 77550	N/A	PC	SPONSORSHIP	2,500
GALVESTON YOUNG LIFE 900 TOWN COUNTRY LANE SUITE 302 HOUSTON, TX 77024	N/A	PC	SPONSOR YOUNG LIFE GALA	1,000
GEORGE P MITCHELL SOCIETY TEXAS A&M UNIVERSITY GALVESTON P O BOX 1675 GALVESTON, TX 77553	N/A	PC	SPONSORSHIP	2,500
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRL SCOUTS OF SAN JACINTO COUNCIL 3110 SOUTHWEST FREEWAY HOUSTON, TX 770984508	N/A	PC	SUPPORT PROGRAMS	5,000
GULF COAST BIG BROTHERSBIG SISTERS 1413 23RD STREET 100 GALVESTON, TX 77550	N/A	PC	SUPPORT PROGRAMS	5,000
HOLY FAMILY CATHOLIC SCHOOLS 2601 AVE N GALVESTON, TX 77550	N/A	PC	PURCHASE COMPUTERS	10,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOSPICE CARE TEAM INC 1708 N AMBURN SUITE C TEXAS CITY, TX 77591	N/A	PC	SPONSORSHIP	1,000
MERCY PARK ASSOCIATES OF GALVESTON 5105 AVENUE M GALVESTON, TX 77551	N/A	PC	SPONSOR DIVINE MERCY SUNDAY	350
MHMR GULF COAST CENTER 123 ROSENBERG SUITE 6 GALVESTON, TX 77550	N/A	PC	SUPPORT PROGRAMS	20,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOODY EARLY CHILDHOOD CENTER 1110 21ST STREET GALVESTON, TX 77550	N/A	PC	PURCHASE STEMSCOPE	5,000
NATIONAL FIRE SAFETY COUNCIL INC OFFICE OF THE FIRE MARSHAL 2527 BALL STREET GALVESTON, TX 77550	N/A	PC	FIRE SAFETY PROGRAM	500
OLD CENTRAL CULTURAL CENTER P O BOX 2111 GALVESTON, TX 77553	N/A	PC	REPLACE AIR CONDITIONING SYSTEM	2,500
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPEN DOOR MISSIONP O BOX 9356 5803 HARRISBURG BOULEVARD HOUSTON, TX 77261	N/A	PC	SUPPORT PROGRAMS	10,000
PERRY FAMILY YMCA OF GREATER HOU P O BOX 3007 HOUSTON, TX 77253	N/A	PC	AFTER SCHOOL PROGRAM	5,000
RESOURCE AND CRISIS CENTER OF GALVESTON COUNTY INC P O BOX 3339 GALVESTON, TX 77552	N/A	PC	SUPPORT PROGRAMS	15,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROSENBERG LIBRARY 2310 SEALY STREET GALVESTON, TX 77550	N/A	PC	SUPPORT RECONSTRUCTION PROGRAM	10,000
SATORI SCHOOL GALVESTON 2503 SEALY AVENUE GALVESTON, TX 77550	N/A	PC	LAB TABLES AND STOOLS	1,831
SEA STAR BASE GALVESTON P O BOX 3810 GALVESTON, TX 77552	N/A	PC	SPONSORSHIP	500
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHRINER'S HOSPITALS FOR CHILDREN GALVESTON815 MARKET STREET GALVESTON, TX 77550	N/A	PC	PEDIATRIC INTENSIVE CARE UNIT	10,000
SPECIAL OLYMPICS TEXAS 1804 RUTHERFORD LANE AUSTIN, TX 78754	N/A	PC	SPONSOR 66 SPECIAL OLYMPIC ATHLETES	10,000
ST VINCENT'S HOUSE 2817 ALFREDA HOUSTON PLAC GALVESTON, TX 77550	N/A	PC	SUPPORT PROGRAMS	10,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUNSHINE CENTER INC 1726 - 21ST STREET GALVESTON, TX 77550	N/A	PC	FACILITY REPAIRS	10,000
TEXAS A & M PROPELLER CLUB P O BOX 1675 GALVESTON, TX 775531675	N/A	PC	SPONSOR GOLF TOURNAMENT	1,000
TEXAS LIGHTHOUSE FOUNDATION DBA LIGHTHOUSE CHARITY TEAM 6918 BROADWAY GALVESTON, TX 77551	N/A	PC	SUPPORT PROGRAMS	15,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS TECH UNIVERSITY FOUNDATION BOX 42005 LUBBOCK, TX 794092005	N/A	PC	SUPPORT PROGRAMS	12,000
THE BRYAN MUSEUM1315 21ST STREET GALVESTON, TX 77550	N/A	PC	SUPPORT PROGRAMS	20,000
THE CENTER FOR TRANSPORTATION AND COMMERCE - GALVESTON RAILROAD MUSEUM 2602 SANTA FE PLACE GALVESTON, TX 77550	N/A	PC	AUDIO TAPE CONVERSION/AUDIO TOUR	12,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE GALVESTON ART LEAGUE P O BOX 3403 GALVESTON, TX 77552	N/A	PC	SPONSORSHIP	2,500
THE GRAND 1894 OPERA HOUSE 2020 POSTOFFICE GALVESTON, TX 77550	N/A	PC	SERIOUS FUND CHILDREN SERIES	12,500
THE RONALD MCDONALD HOUSE GALVESTON 301 14TH STREET GALVESTON, TX 77550	N/A	PC	SPONSOR BOAS AND BOW TIES	10,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ROTARY CLUB OF GALVESTON PO BOX 810 GALVESTON, TX 77555	N/A	PC	SPONSORSHIP	7,500
THE SALVATION ARMY OF GALVESTON COU P O BOX 990 GALVESTON, TX 77553	N/A	PC	ANGEL TREE PROGRAM	10,000
THE SALVATION ARMY OF GALVESTON COU P O BOX 990 GALVESTON, TX 77553	N/A	PC	HURRICANE HARVEY RELIEF	10,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SALVATION ARMY OF GALVESTON COU P O BOX 990 GALVESTON, TX 77553	N/A	PC	SPONSORSHIP	5,000
TRINITY EPISCOPAL SCHOOL 720 23RD STREET GALVESTON, TX 77550	N/A	PC	SPONSOR TRINITY TRIBUTE 65TH YR	500
TURNING POINT GULF COAST P O BOX 2118 GALVESTON, TX 775532118	N/A	PC	SUPPORT FISHING TOURNAMENT	2,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF TEXAS MEDICAL BRANCH 301 UNIVERSITY BOULEVARD GALVESTON, TX 775550148	N/A	PC	GRANT HEALTH EDUCATION CENTER	50,000
UPWARD HOPE ACADEMY GALVESTON 3305 CHURCH STREET GALVESTON, TX 77550	N/A	PC	SUPPLY MEALS FOR STUDENTS	10,000
UTMB SCHOOL OF NURSING GALVESTON 301 UNIVERSITY BOULEVARD GALVESTON, TX 775550148	N/A	PC	SPONSORSHIP	5,000
Total . . . . ▶ **3a**				515,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VANDERGRIFT HIGH SCHOOL BAND BOOSTERS 7301 RANCH ROAD 670 N AUSTIN, TX 78726	N/A	PC	2017-2018 MUSICAL SEASON	2,500
VOLUNTEER SERVICES COUNCIL OF THE RICHMOND STATE SUPPORTED LIVING CENTER 2100 PRESTON STREET RICHMOND, TX 774691499	N/A	PC	SUPPORT PROGRAMS	5,000
Total . . . . ▶ **3a**				515,881

TY 2017 Accounting Fees Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,750	8,875		8,875

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TY 2017 Depreciation Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE - SECRETARY	1999-11-29	335	335	S/L	7 0000				
TV & VCR	2001-02-16	270	270	S/L	7 0000				
COPY MACHINE	2001-02-26	1,033	1,033	S/L	7 0000				
COMPUTER & PRINTER	2006-03-30	1,597	1,597	S/L	5 0000				

TY 2017 Investments - Land Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDINGS, AND EQUIPMENT	410,210		410,210	850,823

TY 2017 Investments - Other Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO, ADVISORS - INVESTMENTS	AT COST	8,694,057	9,528,651

TY 2017 Land, Etc. Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDLINGS	3,235	3,235		

TY 2017 Other Expenses Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LYNN COUNTY CRP PROGRAM				
REAL ESTATE TAXES	3,381	3,381		
INSURANCE	1,084	1,084		
EXPENSES				
INSURANCE	1,736	1,157		579
OFFICE EXPENSES	3,391	2,261		1,130
DUES & SUBSCRIPTIONS	2,580	1,720		860
PROFESSIONAL GIFTS	1,000	667		333
REPAIRS AND MAINTENANCE	77	51		26
CONTRACT LABOR	150	100		50

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TY 2017 Other Income Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	10,387	10,387	

TY 2017 Other Liabilities Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX PAYABLE	2,472	2,626

TY 2017 Other Professional Fees Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	73,906	73,906		
MINERAL LEASE ADVISORY FEE				

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TY 2017 Taxes Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	87	58		29
PAYROLL TAXES	5,844	3,896		1,948
EXCISE TAX	3,877			
FOREIGN TAXES	219	219		