

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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,168,078	7,522,582	7,522,582
	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			
	10a Investments—U S and state government obligations (attach schedule)	3,354,773	686,339	666,676
	b Investments—corporate stock (attach schedule)	9,360,366	12,976,222	13,000,632
	c Investments—corporate bonds (attach schedule)	3,954,409	1,964,483	1,914,024
	11 Investments—land, buildings, and equipment basis ▶ 4,431,749 Less accumulated depreciation (attach schedule) ▶ 1,184,060	3,312,780	3,247,689	4,821,144
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,109,282	9,089,621	10,115,558
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	34,259,688	35,486,936	38,040,616	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	34,259,688	35,486,936	
	30 Total net assets or fund balances (see instructions)	34,259,688	35,486,936	
31 Total liabilities and net assets/fund balances (see instructions) .	34,259,688	35,486,936		

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	34,259,688
2 Enter amount from Part I, line 27a	2	1,227,248
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	35,486,936
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	35,486,936

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 Capital gain distribution			
c Passthrough K-1 capital gain			
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 17,555,039		15,576,568	1,978,471
b 5,472			5,472
c 71,204			71,204
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			1,978,471
b			5,472
c			71,204
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	2,055,147
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	506,382	35,320,876	0 01434
2015	1,570,350	34,174,125	0 04595
2014	1,771,189	36,110,613	0 04905
2013	1,233,558	35,303,668	0 03494
2012	1,329,298	32,965,149	0 04032

2 Total of line 1, column (d)	2	0 184602
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 036920
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	37,465,588
5 Multiply line 4 by line 3	5	1,383,230
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,625
7 Add lines 5 and 6	7	1,410,855
8 Enter qualifying distributions from Part XII, line 4	8	1,444,008

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 <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	27,625
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	27,625
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	27,625
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	49,627
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	49,627
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	22,002
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 22,002 Refunded <input type="checkbox"/>	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)? <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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address None	13	Yes	
14	The books are in care of Sentinel Trust Company LBA Telephone no (713) 559-9510			


Located at **2001 Kirby Drive Houston TX**ZIP+4 **77019**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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 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 None	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		No
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)

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	No	
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No	

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	Expense account, (e) 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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
NONE		

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	
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	16,987,568
b	Average of monthly cash balances.	1b	6,025,130
c	Fair market value of all other assets (see instructions).	1c	15,023,432
d	Total (add lines 1a, b, and c).	1d	38,036,130
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	
3	Subtract line 2 from line 1d.	3	38,036,130
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	570,542
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	37,465,588
6	Minimum investment return. Enter 5% of line 5.	6	1,873,279

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

1	Minimum investment return from Part X, line 6.	1	1,873,279
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	27,625
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,625
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,845,654
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,845,654
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	1,845,654

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,444,008
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	1,444,008
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	27,625
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,416,383

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				1,845,654
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,164,964	
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 ▶ \$ <u>1,444,008</u>				
a Applied to 2016, but not more than line 2a			1,164,964	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				279,044
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				1,566,610
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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

See attachment
2001 Kirby Drive Suite 1200
Houston, TX 77019
(713) 559-9561
See attachment

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

See attachment

c Any submission deadlines

See attachment

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

See attachment

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,335,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.	***** 2019-01-15 *****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Jody Blazek				P00072674
	Firm's name ► Blazek & Vetterling				Firm's EIN ► 76-0269860
	Firm's address ► 2900 Wesleyan Suite 200 Houston, TX 770275132				Phone no (713) 439-5739

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
Sylvia Joan Cameron 2001 Kirby Drive Suite 1200 Houston, TX 77019	Trustee 2 00	0		
Robin Davis Franks 2001 Kirby Drive Suite 1200 Houston, TX 77019				
Jean Marie Hale 2001 Kirby Drive Suite 1200 Houston, TX 77019	Trustee 2 00	0		
Eva Davis Langley 2001 Kirby Drive Suite 1200 Houston, TX 77019				
Frances Cameron Miller 2001 Kirby Drive Suite 1200 Houston, TX 77019	Trustee 2 00	0		
Sentinel Trust Company LBA  2001 Kirby Drive Suite 1200 Houston, TX 77019		262,225		

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>				
Assist the Officer1600 State Street Houston, TX 77007	N/A	PC	HPD Dive Team program	5,000
Augustine Institute 6160 S Syracuse Way Ste 310 Greenwood Village, CO 80111	N/A	PC	Scholarships	15,000
BakerRipley3838 Aberdeen Way Houston, TX 77025	N/A	PC	Hurricane Harvey relief	25,000
Total ▶ 3a				1,335,000

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a <i>Paid during the year</i>				
BakerRipley3838 Aberdeen Way Houston, TX 77025	N/A	PC	Dementia Case Management	10,000
Bay Area Habitat for Humanity 1120 NASA Parkway Ste 420 Houston, TX 77058	N/A	PC	General Support	15,000
Bayou Preservation Assoc 2990 Richmond Avenue Ste 500 Houston, TX 77098	N/A	PC	General Support	10,000
Total ▶ 3a				1,335,000

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a Paid during the year				
Big Brothers Big Sisters 500 Dallas St Ste 2900 Houston, TX 77002	N/A	PC	Mentoring for Youth	15,000
Bo's Place10050 Buffalo Speedway Houston, TX 77054	N/A	PC	Grief Support Group Programs	5,000
Boys and Girls Country 18806 Roberts Road Hockley, TX 77447	N/A	PC	Education Program	10,000
Total ▶ 3a				1,335,000

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a <i>Paid during the year</i>				
Duncan Rise School 5618 H Mark Crosswell Jr St Houston, TX 77021	N/A	PC	Tuition Scholarship Program	5,000
Brookwood Community 1752 Farm to Market 1489 Brookshire, TX 77423	N/A	PC	Hurricane Harvey Repairs	20,000
Buffalo Bayou Partnership 1113 Vine Street Houston, TX 77002	N/A	PC	Buffalo Bayou East Sector	5,000
Total ▶ 3a				1,335,000

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Cancare of Houston 9575 Katy Fwy Ste 428 Houston, TX 77024	N/A	PC	General Support	3,000
Casa de EsperanzaPO Box 66581 Houston, TX 77266	N/A	PC	Aftercare and Outreach Program	10,000
Casa Juan DiegoPO Box 70113 Houston, TX 77270	N/A	PC	General Support	5,000
Total ▶ 3a				1,335,000

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a <i>Paid during the year</i>				
Catholic Charities of Central Texas 1625 Rutherford Lane Austin, TX 78754	N/A	PC	Gabriel Project Life Center	9,500
Catholic Charities of the Archd Hou 2900 Louisiana Houston, TX 77006	N/A	PC	Cardinal's Circle	25,000
Catholic Charities of the Archd Hou 2900 Louisiana Houston, TX 77006	N/A	PC	Hurricane Harvey Disaster Relief	50,000
Total ▶ 3a				1,335,000

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a <i>Paid during the year</i>				
Catholic Extension 150 S Wacker Drive Ste 2000 Chicago, IL 60606	N/A	PC	Diocesan Youth Coordinator	5,000
Center for the MissingPO Box 420148 Houston, TX 77242	N/A	PC	S A F E Child Puppet Show program	1,000
Child Advocates3701 Kirby Dr Ste 400 Houston, TX 77098	N/A	PC	Court Services Program	11,000
Total ▶ 3a				1,335,000

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Christ the Redeemer Catholic Church 11507 Huffmeister Road Houston, TX 77065	N/A	PC	Living Our Mission	10,000
Clarity Child Guidance Center 8535 Tom Slick San Antonio, TX 78229	N/A	PC	Mental health services	5,000
Clayton Dabney Foundation 6500 Greenville Avenue Dallas, TX 75206	N/A	PC	General Support	5,000
Total ▶ 3a				1,335,000

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Coalition for the Homeless 2000 Crawford St Ste 700 Houston, TX 77002	N/A	PC	Hurricane Harvey disaster relief	2,500
Comp-U-Dopt1602 Airline Drive Houston, TX 77009	N/A	PC	General Support	5,000
Covenant House Texas1111 Lovett Blvd Houston, TX 77006	N/A	PC	Pastoral Ministry Program	10,000
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Cristo Rey Jesuit College 6700 Mt Carmel Dr Houston, TX 77087	N/A	PC	Hurricane Harvey Disaster Relief	5,000
Crossroads School5822 Dolores Houston, TX 77057	N/A	PC	General Support	7,000
Dan's House of Hope4917 Jackson St Houston, TX 77004	N/A	PC	General Support	10,000
Total ▶ 3a				1,335,000

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Depelchin Childrens Center 2950 Memorial Drive Houston, TX 77007	N/A	PC	Program support	10,000
Discover Fitness Foundation 747 N Shepherd Drive Ste 400 Houston, TX 77007	N/A	PC	Program support	2,500
Dominican Sisters of Mary Immaculat 5250 Gasmer Dr Houston, TX 77035	N/A	PC	General Support	45,000
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El Centro de CorazonPO Box 230209 Houston, TX 77223	N/A	PC	Program support	5,000
Fort Bend Cty Women's Center 501 Highway 90A East Richmond, TX 77406	N/A	PC	General Support	15,000
Fort Bend Sr Citizens Meals on Whee 1330 Band Rd Rosenberg, TX 77471	N/A	PC	General Support	10,000
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Galveston County Food Bank 624 4Th Ave N Texas City, TX 77590	N/A	PC	Hurricane Harvey disaster relief	2,500
Girlstart1400 W Anderson Lane Austin, TX 78757	N/A	PC	GirlStart Houston Summer Camp	7,500
Halo House Foundation4007 Tartan Lane Houston, TX 77025	N/A	PC	General Support	10,000
Total ▶ 3a				1,335,000

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Have Shears Will Travel 1723 Red Oak Terrace Kingwood, TX 77339	N/A	PC	General Support	5,000
Hermann Park Conservancy 6201-A Hermann Park Drive Houston, TX 77030	N/A	PC	General Support	5,000
Holy Name Retreat Center 430 Bunker Hill Road Houston, TX 77024	N/A	PC	General Support	10,000
Total ▶ 3a				1,335,000

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Homeaid Houston 9511 West Sam Houston Pkwy N Houston, TX 77064	N/A	PC	General Support	5,000
Houston Achievement Place 245 W 17th Street Houston, TX 77008	N/A	PC	Project CLASS	7,500
Hou Arboretum Nature Ctr 4501 Woodway Drive Houston, TX 77024	N/A	PC	Adopt-a-School Program	4,000
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Houston Area Women's Center 1010 Waugh Dr Houston, TX 77019	N/A	PC	General Support	5,000
Houston Food Bank535 Portwall Street Houston, TX 77029	N/A	PC	Hurricane Harvey disaster relief	20,000
Houston Humane Society 14700 Almeda Rd Houston, TX 77053	N/A	PC	Hurricane Harvey Fund	10,000
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Houston SPCA900 Portway Dr Houston, TX 77024	N/A	PC	Hurricane Harvey disaster relief	3,000
Houston Wilderness 550 Westcott Street Ste 305 Houston, TX 77007	N/A	PC	General Support	10,000
I Am Waters Foundation Inc 3262 Westheimer Road Box 229 Houston, TX 77098	N/A	PC	General Support	2,500
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Incarnate Word Academy 609 Crawford St Houston, TX 77002	N/A	PC	Annual Fund	15,000
Interface Samaritan Counseling Ctrs 4803 San Felipe Houston, TX 77056	N/A	PC	General Support	10,000
Interfaith Care Partners 701 N Post Oak Road No 330 Houston, TX 77024	N/A	PC	General Support	5,000
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Interfaith Caring Ministries 151 Park Avenue League City, TX 77573	N/A	PC	Program support	5,000
James Dick Foundation248 Jaster Rd Round Top, TX 78954	N/A	PC	Summer Music Series 2018	5,000
Katy ARTreach23501 Cinco Ranch Blvd Katy, TX 77494	N/A	PC	General Support	10,000
Total ▶ 3a				1,335,000

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Kerrville Elks CharitiesPO Box 290546 Kerrville, TX 78028	N/A	PC	Veterans Assistance Dogs Program	8,000
Leukemia Lymphoma Society 3 International Drive Ste 200 Rye Brook, NY 10573	N/A	PC	Patient Service Programs	10,000
Lifehouse of Houston IncPO Box 27127 Houston, TX 77227	N/A	PC	Residential Housing Program	12,500
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Lutheran Education Assn of Houston 718 FM 1959 Ste B Houston, TX 77034	N/A	PC	LSA Campus Rebuild Project/Program	30,000
Magnificat House3300 Caroline Street Houston, TX 77004	N/A	PC	General Support	21,000
Memorial Hermann Foundation 929 Gessner Dr Ste 2650 Houston, TX 77024	N/A	PC	Traning Pgm for Addiction Medicine	5,000
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Mental Health America 2211 Norfolk Ste 810 Houston, TX 77098	N/A	PC	General Support	3,500
Mobile Loaves Fishes 9301 Hog Eye Road Ste 950 Austin, TX 78724	N/A	PC	Community First ¹ Village Program	6,500
Montgomery County Food Bank 1 Prospect Point Conroe, TX 77301	N/A	PC	Hurricane Harvey disaster relief	20,000
Total ▶ 3a				1,335,000

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New Hope Housing320 N Hamilton St Houston, TX 77002	N/A	PC	Resident Services Program	10,000
Nick Finnegan Counseling Ctr 2714 Joanel St Houston, TX 77027	N/A	PC	General Support	5,500
NW Assistance Ministries 15555 Kuykendahl Rd Houston, TX 77090	N/A	PC	Nutrition Center	10,000
Total ▶ 3a				1,335,000

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O'Connell High School Fdn 1320 Tremont Street Galveston, TX 77550	N/A	PC	Guardian Angel Tuition Relief	30,000
Operation Military Embrace 21307 Cypress Rosehill Road Tomball, TX 77377	N/A	PC	General Support	10,000
Panther Creek Inspiration Ranch PO Box 130001 Spring, TX 77393	N/A	PC	General Support	10,000
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Paradisus Dei 10850 Richmond Avenue Ste 100 Houston, TX 77042	N/A	PC	What is Love? Outreach	15,000
Pathways for Little Feet 9 Greenway Plaza Ste 3150 Houston, TX 77046	N/A	PC	General Support	7,500
Peckerwood Gardens20571 FM 359 Road Hempstead, TX 77445	N/A	PC	General Support	10,000
Total ▶ 3a				1,335,000

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reMIND515 Post Oak Blvd Ste 650 Houston, TX 77027	N/A	PC	General Support	5,000
Ronald McDonald House 1907 Holcombe Blvd Houston, TX 77030	N/A	PC	General Support	12,500
Saint Joseph Academy 101 Saint Joseph Drive Brownsville, TX 78520	N/A	PC	Montange Scholars Program	6,000
Total ▶ 3a				1,335,000

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San Jose Clinic2615 Fannin Houston, TX 77002	N/A	PC	General Support	5,000
Santa Fe Communications 1126 S 70th St Ste N601 Milwaukee, WI 53214	N/A	PC	Meet Our Match Fund	8,000
Save the Children 501 Kings Highway East Fairfield, CT 06825	N/A	PC	Hurricane Harvey Children's Relief	7,500
Total 				1,335,000
3a				

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Shrine of the True Cross Catholic C 300 Fm 517 Rd E Dickinson, TX 77539	N/A	PC	Hurricane Harvey reconstruction	25,000
Sight into Sound3935 Essex Lane Houston, TX 77027	N/A	PC	General Support	2,500
Spay-Neuter Assistance Pgm PO Box 70286 Houston, TX 77270	N/A	PC	General Support	10,500
Total ▶ 3a				1,335,000

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Social Motion Inc 10694 Haddington Ste G Houston, TX 77043	N/A	PC	Virtual Social Skills Pilot	10,000
Social Motion Inc 10694 Haddington Ste G Houston, TX 77043	N/A	PC	BCBA Specialist	5,500
Social Motion Inc 10694 Haddington Ste G Houston, TX 77043	N/A	PC	General Support	2,500
Total ▶ 3a				1,335,000

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Society of St Vincent de Paul 2403 Holcombe Blvd Bldg 3 Houston, TX 77021	N/A	PC	Vincentian Services Center	15,000
St Francis of Assisi Church 5102 Dabney St Houston, TX 77026	N/A	PC	Hurricane Harvey reconstruction	25,000
St Ignatius of Loyola Catholic Chur 7810 Cypresswood Dr Spring, TX 77379	N/A	PC	Hurricane Harvey reconstruction	25,000
Total ▶ 3a				1,335,000

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St John Paul II FoundationP O Box 5927 Katy, TX 77491	N/A	PC	Houston Educational Conferences	15,000
St Mary Catholic Church603 Church Ave College Station, TX 77840	N/A	PC	General Support	10,000
St Mary's Seminary9845 Memorial Dr Houston, TX 77024	N/A	PC	General Support	25,000
Total ▶ 3a				1,335,000

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St Philip the Apostle2308 3rd St Huffman, TX 77336	N/A	PC	Hurricane Harvey reconstruction	25,000
St Pius X High School 811 W Donovan Street Houston, TX 77091	N/A	PC	Set the World Ablaze Campaign	37,500
St Thomas High School 4500 Memorial Dr Houston, TX 77007	N/A	PC	General Support	100,000
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Star of Hope Mission 6897 Ardmore Street Houston, TX 77054	N/A	PC	Hurricane Harvey disaster relief	2,500
Strake Jesuit College8900 Bellaire Blvd Houston, TX 77036	N/A	PC	In All Things Capital Campaign	25,000
TX Wildlife Rehab Coalition 10801 Hammerly Blvd Ste 101 Houston, TX 77043	N/A	PC	General Support	10,000
Total ▶ 3a				1,335,000

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Center for Hearing Speech 3636 W Dallas St Houston, TX 77019	N/A	PC	Free community hearing screening	10,000
The Monarch School2815 Rosefield Drive Houston, TX 77080	N/A	PC	Tuition Assistance Fund	15,000
The Rose12700 N Featherwood Dr Houston, TX 77034	N/A	PC	The Empower Her Sponsorship	10,000
Total ▶ 3a				1,335,000

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The Salvation Army 1424 NE Express Way Atlanta, GA 30329	N/A	PC	Sally's House	15,000
The Women's Home 607 Westheimer Road Houston, TX 77006	N/A	PC	General Support	5,000
Trees for HoustonPO Box 270477 Houston, TX 77277	N/A	PC	General Support	2,000
Total ▶ 3a				1,335,000

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Turning Point Center 1701 Jacquelyn Drive Houston, TX 77055	N/A	PC	Cargo Vehicle Project	8,500
Undies For Everyone 1700 Bissonnet Street Houston, TX 77005	N/A	PC	2018 School Nurse Distribution	5,000
UT Health Science Center 7000 Fannin St Ste 1200 Houston, TX 77030	N/A	GOV	General Support	20,000
Total ▶ 3a				1,335,000

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>				
Virtuosi of Houston2121 Kirby Drive Houston, TX 77019	N/A	PC	Touch of Music/Jazz Orchestra	5,000
Vita Living Inc3300 S Gessner Ste 150 Houston, TX 77063	N/A	PC	Capital Improvements	3,500
VIC-SW5001 Bellaire Blvd Rm 7 Bellaire, TX 77401	N/A	PC	General Support	1,000
Total ▶ 3a				1,335,000

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>				
Wellsprings Village IncPO Box 311017 Houston, TX 77231	N/A	PC	General Support	16,000
Workshop HoustonP O Box 88365 Houston, TX 77288	N/A	PC	Creative Community Partnership	3,000
Writers in the Schools 1523 W Main Street Houston, TX 77006	N/A	PC	WITS Creative Project/Program	10,000
Total ▶ 3a				1,335,000

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>				
Yellowstone Academy3000 Trulley Street Houston, TX 77004	N/A	PC	General Support	3,000
Total ▶ 3a				1,335,000

TY 2017 Accounting Fees Schedule**Name:** Harry S & Isabel C Cameron Foundation**EIN:** 74-6073312**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation services	8,148	4,074	0	4,074

TY 2017 Compensation Explanation**Name:** Harry S & Isabel C Cameron Foundation**EIN:** 74-6073312**Software ID:** 17005038**Software Version:** 2017v2.2

Person Name	Explanation
Sentinel Trust Company LBA	Average hours per week devoted to position The compensation shown on the return that is paid to Sentinel Trust Company as corporate trustee is not calculated based upon an hourly rate for time spent by the trustee, rather, Sentinel Trust Company's compensation as corporate trustee is calculated using a market value fee schedule The trust officer's time spent performing administrative responsibilities for this foundation averages one hour per week In addition, time is spent by other staff members for record keeping, investment management, income collection, rendering statements and accountings, regulatory reporting, regulatory compliance, and tax services

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

TY 2017 Depreciation Schedule

Name: Harry S & Isabel C Cameron Foundation

EIN: 74-6073312

Software ID: 17005038

Software Version: 2017v2.2

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
TX Veterans Memonal Bldg	1999-10-19	2,538,549	1,118,968	SL	39 0000	65,091	65,091		

TY 2017 Investments Corporate Bonds Schedule

Name: Harry S & Isabel C Cameron Foundation

EIN: 74-6073312

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
75000 Allstate Corp 3.15% 06/15/2023	75,080	74,253
75000 Alphabet Inc 3.375% 02/25/2024	80,224	75,543
50000 At&t Inc Sr Glbl 5.8% 02/15/2019	55,060	50,858
75000 Bank New York Mtn 5.45% 05/15/2019	82,022	76,738
75000 Berkshire Hathaway 4.25% 01/15/202	74,651	77,508
75000 Blackrock Inc 3.375% 06/01/2022	77,533	75,581
75000 Boeing Co 4.875% 02/15/2020	81,944	77,457
75000 Caterpillar Finl 3.75% 11/24/2023	75,869	76,096
75000 Comcast 3.125% 07/15/2022	77,076	73,607
50000 Deere John 5.75% 09/10/2018	55,058	50,307
75000 General Elec 4.65% 10/17/2021	76,332	78,008
150000 Goldman Sachs 2.875% 02/25/2021	151,971	148,049
75000 Home Depot Inc 4.4% 04/01/2021	80,861	77,691
75000 Intel Corp 3.3% 10/01/2021	78,647	75,725
75000 Jpmorgan Chase 3.25% 09/23/2022	76,205	74,305
75000 Lowes Cos Inc 3.12% 04/15/2022	77,846	74,804
75000 Microsoft Corp 3% 10/01/2020	77,752	75,493
75000 Morgan Stanley 2.45% 02/01/2019	75,503	74,873
75000 Procter & Gamble 3.1% 08/15/2023	76,164	74,822
75000 Regions Bk 2.25% 09/14/2018	75,008	74,964

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
75000 Schlumberger 3.65% 12/01/2023	75,485	75,625
75000 State Str Corp 3.7% 11/20/2023	75,792	76,050
75000 U S Bancorp 3.7% 01/30/2024	75,639	75,673
75000 Visa Inc 3.15% 12/14/2025	74,930	72,553
75000 Wells Fargo 4.6% 04/01/2021	81,831	77,441

TY 2017 Investments Corporate Stock Schedule**Name:** Harry S & Isabel C Cameron Foundation**EIN:** 74-6073312**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 shs AbbVie Inc	7,207	9,265
260 shs Advance Auto Parts Inc	22,246	35,282
2670 shs Aflac Inc	104,545	114,863
1905 shs Alexion Pharmaceuticals Inc	235,205	236,506
4930 shs Ally Finl Inc Com	104,106	129,511
40 shs Alphabet Inc CL A	37,262	45,168
1010 shs American International Group	63,616	53,550
115 shs Anthem Inc Com	27,862	27,373
1120 shs Apache Corp	47,699	52,360
500 shs Apple Computer Inc	75,451	92,555
420 shs Applied Materials Inc	19,761	19,400
3652 shs AT&T Inc	136,760	117,266
70 shs AutoZone Inc	47,524	46,965
"65 shs Berkshire Hathaway Inc Cl ""B""	12,159	12,132
425 shs Biogen Inc	134,779	123,352
1970 shs Bristol Myers Squibb Co	108,127	109,020
1725 shs Capital One Financial	139,727	158,528
690 shs Carnival Corporation	40,975	39,544
2735 shs Celgene Corp	237,525	217,214
5505 shs CenterPoint Energy Inc	148,221	152,544
675 shs Chevron Corp	72,152	85,340
625 shs Cigna Corp	110,851	106,219
1285 shs Cimarex Energy Co	117,661	130,736
1575 shs Citigroup Inc	100,447	105,399
2865 shs Comcast Corp Cl A	96,968	94,001
735 shs ConocoPhillips	33,086	51,171
1535 shs Cooper Tire & Rubber Co	54,044	40,371
3465 shs CVS Health Corp	235,227	222,973
5 shs Dean Foods Co	52	53
5385 shs Devon Energy Corp	177,752	236,725

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2090 shs Discover Financial Services	126,038	147,157
14935 shs EnCana Corp	144,037	194,902
2900 shs Ensco Plc Shs Class A	19,285	21,054
1315 shs Entergy Corp	103,473	106,239
1435 shs Essent Group Ltd	54,075	51,402
1100 shs Exxon Mobil Corp	89,382	91,003
1540 shs Facebook Inc	262,614	299,253
3800 shs Ford Motor Co	44,061	42,066
935 shs General Motors Co	32,099	36,839
430 shs Goldman Sachs Group Inc	94,921	94,845
795 shs IBM Corp	116,283	111,062
245 shs International Paper Co	13,078	12,760
1995 shs Jabil Inc	53,738	55,182
6320 shs Jetblue Airways Corp	132,428	119,954
415 shs Johnson & Johnson	51,082	50,356
9975 shs Kinder Morgan Inc/DE	167,393	176,258
40 shs Kroger Co	962	1,138
1300 shs Lilly Eli & Co	113,642	110,929
695 shs Lincoln Natl Corp Ind	47,352	43,264
1000 shs Loews Corp	48,647	48,280
167 shs Matador Resources Company	3,558	5,018
1615 shs Merck & Co Inc New	90,524	98,031
2685 shs Metlife Inc Com	124,942	117,066
4900 shs Micron Technology	206,599	256,956
170 shs Morgan Stanley	8,167	8,058
20 shs Norfolk Southern Corp	2,337	3,017
1145 shs Philip Morris International	94,484	92,447
9095 shs Photronics Inc	77,286	72,533
1815 shs Prudential Financial Inc	188,313	169,721
900 shs Regal Beloit Corp	65,593	73,620

Name of Stock	End of Year Book Value	End of Year Fair Market Value
745 shs Reinsurance Group of America Inc	97,068	99,443
250 shs Southwest Airlines Co	12,653	12,720
190 shs Target Corp	14,780	14,463
400 shs Thor Industries Inc	39,464	38,956
170 shs Travelers Cos Inc	20,918	20,798
2000 shs UnumProvident Corp	82,025	73,980
1980 shs Verizon Communications	94,553	99,614
2205 shs Walgreens Boots Alliance Inc	150,652	132,333
645 shs Walmart Inc	55,438	55,244
855 shs Wells Fargo & Co	44,833	47,401
1435 shs Western Digital Corp	128,404	111,083
15308 shs Pimco Fds Pac Invt Mgmt Ser	142,600	132,416
18748 shs Shenkman Floating Rate High In	183,500	182,047
140536 shs Stone Hbr Invt Fds Stra Inc I	1,397,730	1,342,117
91373 shs T Rowe Price Intl Fds Inc	829,890	801,345
240 shs iShares Barclays 1-3 YR Tsy Bd	20,049	20,009
5979 shs iShares Core Total US Bond Mark	652,231	635,687
38795 shs Ishares Glb Hgh Yld Etf	1,981,444	1,900,948
9821 shs Ishares Tr Russell 3000 ETF	1,575,413	1,593,850
4000 shs iShares Comex Gold Trust	51,740	48,080
4745 shs Barrick Gold Corp ADR	75,447	62,302

TY 2017 Investments Government Obligations Schedule**Name:** Harry S & Isabel C Cameron Foundation**EIN:** 74-6073312**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

686,339

**US Government Securities - End
of Year Fair Market Value:**

666,676

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Land Schedule**Name:** Harry S & Isabel C Cameron Foundation**EIN:** 74-6073312**Software ID:** 17005038**Software Version:** 2017v2.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	2,538,549	1,184,060	1,354,489	1,583,680
Land	1,893,200		1,893,200	3,237,464

TY 2017 Investments - Other Schedule**Name:** Harry S & Isabel C Cameron Foundation**EIN:** 74-6073312**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
447435 shs Sentinel International Trust	AT COST	9,098,909	10,098,577
198922 shs Excelsior Private Markets Fun	AT COST	208,363	230,898

TY 2017 Other Expenses Schedule**Name:** Harry S & Isabel C Cameron Foundation**EIN:** 74-6073312**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 expenses	61,658	61,422		
Rental Expenses	43,192	43,192		

TY 2017 Other Income Schedule**Name:** Harry S & Isabel C Cameron Foundation**EIN:** 74-6073312**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 income	196,614	196,614	

TY 2017 Taxes Schedule**Name:** Harry S & Isabel C Cameron Foundation**EIN:** 74-6073312**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	91,000			
Foreign tax	1,067	1,067		

THE HARRY S. & ISABEL C. CAMERON FOUNDATION

Sentinel Trust Company, LBA, Agent
2001 Kirby Drive, Suite 1200
Houston, TX 77019

GRANT APPLICATION GUIDELINES

GENERAL INFORMATION

The Foundation was created to promote compassionate giving that serves the needs of our community, be they religious, charitable, educational, scientific, literary, and the arts, within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986

Under the terms of the governing instrument, grant requests from the following cannot be considered

- Political organizations
- Individuals
- Seminars
- Scholarships for individuals
- Grants to organizations or programs involving abortions

APPLICATION INFORMATION

The Foundation Trustees meet four times each year. **Application deadlines** are as follows

Deadline for the March meeting	February 1st
Deadline for the June meeting	May 1st
Deadline for the September meeting	August 1st
Deadline for the November/December meeting	October 15th

The Trustees will consider all requests for grants that are within the stated purpose of the Foundation

Please note that any recipient of grant money will be asked to sign and return an acknowledgement letter in compliance with Internal Revenue Service rules, per The Omnibus Budget Reconciliation Act of 1993

APPLICATION PROCEDURE

Grant applicants must submit an application packet that includes one (1) original copy of the following:

- ☐ **Cover Letter:** A letter addressed to the Trustees, which provides an introduction to your organization and briefly outlines the purpose and amount of the request
- ☐ **Application:** Complete the attached application form
- ☐ **Evidence of tax-exempt status:** Include a copy of your organization's 501(c)(3) IRS Determination Letter
- ☐ **Board of Directors:** A list of the organization's Board of Directors and their annual salaries
- ☐ **Project/program budget:** A detailed budget for the program or project for which the grant is requested, including sources of project/program income and line item expenses
- ☐ **Organizational budget:** A copy of your organization's current annual operating budget with sources of income and line item expenses. Please also detail your organization's total administrative costs
- ☐ **Other funding sources:** A list of all major contributors or matching grants for the year for which you are requesting funding. Additionally, provide a summary of other grant requests made within the last twelve (12) months, including (i) the date of the request, (ii) the amount of the request, and (iii) its current status
- ☐ **Financial statements:** A copy of your organization's most recent audit or audited financial statement. If the financial statement is unaudited, please provide a copy of your most recently filed IRS Form 990
- ☐ **Please do not include** videos, DVDs, pamphlets, newspaper articles, or magazine-like booklets

SUBMISSION GUIDELINES

Completed application packages can be sent via email or mail to (email preferred):

Email: cameronfoundation@sentineltrust.com

**The Harry S. & Isabel C. Cameron Foundation
c/o Sentinel Trust Company, LBA
2001 Kirby Drive, Suite 1200
Houston, TX 77019**

Please note that incomplete application packages will not be reviewed by the Foundation Trustees.

If you have any questions about the application package or the grant review process, please contact:

David Zahn
Sentinel Trust Company
Corporate Trustee
Phone: 713-559-9561
Email: dzahn@sentineltrust.com