

FILED PURSUANT TO NOTICE 2004-35

990-PF

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

▶Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection and ending 06/30/19 haginnin 7/01/17

_		undation	and ending OU/ 3	0/10	A Emplo	over identification number	 		
ING	118 01 10	undaudii			~ =	yer identification number			
м	NDV	K AND CLIFFORD GRUM FOUNDA	TTON .		75-	-6454067			
		d street (or P O box number if mail is not delivered to street address)		oom/suite		none number (see instructio	ns)		
		BOX 155020				-829-1331	,		
		, state or province, country, and ZIP or foreign postal code	<u> </u>						
L	UFK	IN TX 75915-2	020		C If exemption application is pending, check here				
G	heck	all that apply Initial return Initial retu	m of a former public	chanty	D 1 Foreign organizations, check here				
		Final return X Amended	return	-	2 Foreign organizations meeting the				
		Address change Name cha	ange			% test, check here and atta			
— . Н С	hook :	type of organization X Section 501(c)(3) exempt priva		01 /	E If priva	de ferradakse status rusa te			
_		1 4947(a)(1) nonexempt chantable trust Other taxab		V (//		ite foundation status was te ii 507(b)(1)(A), check here	▶ □		
		rket value of all assets at J Accounting method	nual T						
		· · · · · · · · · · · · · · · · · · ·	X Cash Acc	iuai		oundation is in a 60-month section 507(b)(1)(B), check			
		rear (from Part II, col (c), Under (specify)	. h h \	1					
		▶ \$ 12,583,788 (Part I, column (d) mus					(d) Disbursements		
Pi	a <u>rt I</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net inv		(c) Adjusted net	for chantable		
		the amounts in column (a) (see instructions))	books	incon	ne	income	purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check ► X If the foundation is not required to attach Sch E	3			REC	CIVED		
	3	Interest on savings and temporary cash investments	38		38	THE C	LIVLU		
	4	Dividends and interest from securities	359,300	35	9,300	100	18		
	5a	Gross rents				NUN IN	6 2018		
a.	ь	Net rental income or (loss)	-			w Nov	10 m		
Ĭ	6a	Net gain or (loss) from sale of assets not on line 10	1,363,468				- / Particular - 10		
ē	Ь	Gross sales price for all assets on line 6a 1,447,446	27,550,750			- OGDE	IN 11T		
Revenue	7	Capital gain net income (from Part IV, line 2)		1.36	3,468				
ш.	8	Net short-term capital gain			,0,100	0			
	9	Income modifications					<u>'</u>		
	10a	Gross sales less returns and allowances							
	b	Less Cost of goods sold							
		Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
	12	Total. Add lines 1 through 11	1,722,806	1.72	2,806	0			
8	13		0	-,,,	2,000				
Expenses	14	Compensation of officers, directors, trustees, etc Other employee salanes and wages				_ 			
oe.	15	Pension plans, employee benefits							
X	ĺ	Legal fees (attach schedule) SEE STMT 1	14,265		7,132		7,133		
	16a		2,100		1,050		1,050		
nistrative	Ь		25,030	1	2,515		12,515		
Ţ	17	Other professional fees (attach schedule) STMT 3	25,030		-,313		12,313		
įs	17		34,040						
틭	18		34,040		-	· · · · · · · · · · · · · · · · · · ·			
Admir	19	Depreciation (attach schedule) and depletion		· · · ·			<u> </u>		
	20	Occupancy Travel conference and meetings							
and	21	Travel, conferences, and meetings							
	22	Printing and publications	245		100		122		
Ē	23	Other expenses (att sch) STMT 5	245		123		122		
ati	24	Total operating and administrative expenses.	75 600		امده مر	^	20 920		
Operating	0.5	Add lines 13 through 23	75,680		0,820	0	20,820		
ŏ	25	Contributions, gifts, grants paid	1,176,250		0 000		1,176,250		
	26	Total expenses and disbursements. Add lines 24 and 25	1,251,930	2	0,820	0	1,197,070		
	27	Subtract line 26 from line 12					•		
	a	Excess of revenue over expenses and disbursements	470,876		1 000				
	ь	Net investment income (if negative, enter -0-)		1,70	1,986				
	С	Adjusted net income (if negative, enter -0-)			1	0	000 55		
or I	Papen	work Reduction Act Notice, see instructions.					Form 990-PF (2017)		

For Paperwork Reduction Act Notice, see instructions.

Fa	m 99	0-PF (2017) MARY K AND CLIFFORD GRUM FOU	MDA'	rion75-64540	67	Page 2
			mn	Beginning of year	End o	of year
<u>(``</u>	Part	Balance Sheets Attached schedules and amounts in the description columns should be for end-of-year amounts only (See instruction	s)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Т	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		474,996	1,059,190	1,059,190
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶			, hu 2, No.	La sharing P. L. Land
	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)		Audiore Co. Problems Co. 200 Pt. No. and Jan.	N 25 and 86 to 20	. 550. 144. 25 cm Ct. 80. P. 550. 1868
	7	Other notes and loans receivable (att. schedule)	_			
		Less allowance for doubtful accounts ▶	0			
इ	8	Inventories for sale or use			<u> </u>	
Assets	9	Prepaid expenses and deferred charges		144		
٤	10a	Investments – U S and state government obligations (attach schedule)	_	6 044 507	6 160 540	11 504 500
	b	Investments - corporate stock (attach schedule) SEE STMT	6	6,244,527	6,160,549	11,524,598
	С	Investments - corporate bonds (attach schedule)				2000 100 11 10 10 10 10 10 10 10 10 10 10
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch.)				
	12	Investments – mortgage loans				<u> </u>
	13	Investments – other (attach schedule)		AND PROPERTY OF THE	*†#\$\forestands\fore	
	14	Land, buildings, and equipment basis		***		
		Less accumulated depreciation (attach sch.)				
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		6,719,667	7,219,739	12,583,788
+	17	Accounts payable and accrued expenses		0,725,00	.,225,:05	
	18	Grants payable				
Š	19	Deferred revenue				
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons	s			
Liabilities	21	Mortgages and other notes payable (attach schedule)	_			
⋍	22	Other liabilities (describe SEE STATEMENT	7)		29,196	
ı	23	Total liabilities (add lines 17 through 22)	•	0	29,196	
7		Foundations that follow SFAS 117, check here	>			
Ses		and complete lines 24 through 26 and lines 30 and 31.	_			
aŭ	24	Unrestricted				
d Balances	25	Temporanly restricted			'	
핕	26	Permanently restricted		,		
Net Assets or Fun		Foundations that do not follow SFAS 117, check here	► X			
F		and complete lines 27 through 31.				
S	27	Capital stock, trust principal, or current funds	•	4,419,341	4,419,341	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
AS	29	Retained earnings, accumulated income, endowment, or other funds		2,300,326	2,771,202	
e	30	Total net assets or fund balances (see instructions)		6,719,667	7,190,543	
Z	31	Total liabilities and net assets/fund balances (see				
上		instructions)		6,719,667	7,219,739	2.
	Part					
1		net assets or fund balances at beginning of year - Part II, column (a),	line 30	(must agree with		6 710 667
		of-year figure reported on prior year's return)			1	6,719,667
		r amount from Part I, line 27a			2	470,876
		r increases not included in line 2 (itemize) ▶			3	7 100 540
		lines 1, 2, and 3			4	7,190,543
		eases not included in line 2 (itemize)		. (6) 1	5	7 100 543
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part	II, colui	mn (b), line 30	. 6	7,190,543

_		AND CLIFFORD GRUM : and Losses for Tax on Investi			75-6454067			Page 3	
<u> </u>				Come	(b) How acquired			(0.5)	
		the kind(s) of property sold (for example, real estate, rehouse, or common stock, 200 shs MLC Co)			P – Purchase D – Donation	(c) Date ac (mo , day	, yr)	(d) Date sold (mo , day, yr)	
1		STATE BANCSHARES			P	12/13	<u>/16</u>	11/30/17	
	3,350 GENERAL				P	<u>08/05</u>	4	09/12/17	
	: .642 SOUTHSIDE	BANCSHARES			P	12/13	<u>/16</u>	12/27/17	
_	<u> </u>								
_	<u> </u>	<u> </u>						<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper		(h) Gain or (loss) ((e) plus (f) minus (g))			
_	1,367,729							1,367,729	
_	79,696				83,967	_		-4.271	
_	21				11			10	
_	1								
_	-								
		ng gain in column (h) and owned by the	e foundat	on on 12/	31/69				
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		(k) Excess	of col (i)	col (k	k), but not	(h) gain minus less than -0-) or om col (h))	
_		-						1,367,729	
	<u> </u>				 -			-4,271	
								10	
_									
_									
			Part I lin	0.7.7					
2	Capital gain net income or (net	capital loss) If gain, also enter in If (loss), enter -0- in	Port I lin	27		2		1,363,468	
•	Not about town southle source (I	– , ,		e '				1,303,400	
3	, ,	oss) as defined in sections 1222(5) and		¬					
	.	8, column (c) See instructions If (loss)	, enter -u	- ''n		3		1,367,729	
_	Part I, line 8 Part V Qualification U	nder Section 4940(e) for Redu	lood To		ot Investment l			1,301,129	
Wa		this part blank ction 4942 tax on the distributable amo alify under section 4940(e) Do not con	-	•	he base period?			Yes X No	
1	Enter the appropriate amount in	each column for each year, see the in	structions	before m	aking any entnes				
	(a)	(b)		-	(c)			(d)	
	Base penod years Calendar year (or tax year beginning in) Adjusted qualifying distributions		Net value	of nonchantable-use asse	is		nbutton ratio livided by col (c))	
	2016	252,	730		5,154,4	86		0.049031	
	2015	1,035,	292		1,890,8	77		0.547519	
	2014		050		841,3	07		0.114168	
	2013		250		444,5			0.014059	
	2012	2,001,			1,809,5			1.106277	
2	Total of line 1, column (d)					2		1.831054	
	, ,	5-year base period – divide the total o	n line 2 b	v 50 or b	v the				
Ĭ	-	has been in existence if less than 5 ye		, 00, 0, 2	,,	3		0.366211	
4	Enter the net value of nonchant	able-use assets for 2017 from Part X, I	ne 5			4	1	.0,734,332	
5 Multiply line 4 by line 3						5		3,931,030	
6	Enter 1% of net investment inco	me (1% of Part I, line 27b)				6	_	17,020	
7	Add lines 5 and 6					7		3,948,050	
8	Enter qualifying distributions from If line 8 is equal to or greater the Part VI instructions	n Part XII, line 4 an line 7, check the box in Part VI, line	1b, and c	omplete th	nat part using a 1%	8 tax rate Se	 e the	1,197,070	

Form	990-PF (2017) MARY K AND CLIFFORD GRUM FOUNDATION							<u>P</u>	age
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 49			struc	tions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here and e	enter	"N/A" on line 1	乛	100			ing the	
	Date of ruling or determination letter (attach copy of letter if ne	ecess	ary-see instruct	ons		7.4. POS. 3.		356	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			•	1		3	34,	040
	here ▶ and enter 1% of Part I, line 27b					13-10- 3			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, e	nter 4	1% of .		2				
	Part I, line 12, col (b)								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations of	only, o	others, enter -0-)		2				(
3	Add lines 1 and 2	•	•		3		3	34.	040
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of	onlv.	others, enter -0-)		4				- (
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter		, , , , , , , , , , , , , , , , , , , ,		5		3	34.	040
6	Credits/Payments	•			-38°40	, 30, 3	8818		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4	844	300				
ь	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		_		1.24 20.00	200 S		" Fresh
7	Total credits and payments Add lines 6a through 6d TAX PAID W/ O.R.		50,2	72	7	<u>ئىكىدىسىسى</u>		55,	716
8	Enter any penalty for underpayment of estimated tax. Check he of Form 2220 is a		•	-	8			<i>, ,</i> ,	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	audul	,	_	9				`
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over	rnaia	ı		10			21,	<u> </u>
11					11			<u> </u>	<u> </u>
-	Enter the amount of line 10 to be Credited to 2018 estimated tax 21, To VII-A Statements Regarding Activities	070	Kelundet						
1a	Dunng the tax year, did the foundation attempt to influence any national, state, or loc	al léc	usiation or did it				%.	Yes	No
14	participate or intervene in any political campaign?	al lec	Jisiation of Gio it				1a	163	X
h		0.100	sees? See the			-	Id		 ^
b	Did it spend more than \$100 during the year (either directly or indirectly) for political plantage for the defeators	purpo	ses, see me			• [a. [
	Instructions for the definition					'91	1b	يان (فيق	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co	opies	or any materials			3) 3	35 A.C.		12.50
_	published or distributed by the foundation in connection with the activities	•	•			يند ا	احتشد	<u>.</u>	-
C	Did the foundation file Form 1120-POL for this year?				1. 24	<u> </u>	1c) A 1	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed dun					1		7. SE. T	873.
	(1) On the foundation \(\bigs\) \(\bigs\) (2) On foundation managers					12			15,15
е	Enter the reimbursement (if any) paid by the foundation during the year for political e	expen	diture tax imposed			1		Marin.	11.
_	on foundation managers ▶ \$		inoo			2		<u>XXX</u>	
2	Has the foundation engaged in any activities that have not previously been reported to	to the	e IRS?			-	2	, i.	X
_	If "Yes," attach a detailed description of the activities			_			3333	X1.	16. (1
3	Has the foundation made any changes, not previously reported to the IRS, in its government of th			s of		30	الكنفية	عستنسا	ري ڏيا نئيند
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed co		-			· -	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the	he ye	ear?				4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?				1	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	•			-	5	,	X
	If "Yes," attach the statement required by General Instruction T					٠ <u>٠</u> چ	(*x,2)	50.35	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satis	stied (either		,	1.00 mg			
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no ma	ındato	ory directions that				124.23 124.23	مناكد	3233
	conflict with the state law remain in the governing instrument?	_					6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes		•	c), an	d Part	xv	7	X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered. See ins	structi	ons 🕨	•		ź		93	100
	TX							100	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF t		•				1976	منسينة	200
	(or designate) of each state as required by General Instruction G? If "No," attach exp					L	8b	. X	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning	_				<u> </u> 2		<u> </u>	<u> </u>
	4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instruct	lions	for Part XIV If "Yes	i," +	•	ļ			1
	complete Part XIV	-					9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach	a sc	hedule listing their						
	names and addresses						10		<u> </u>
						Form	991)-PF	/2017

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)? If Yes, "attach schedule. See instructions. 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website adverse S. N/A. 13 The books are in care of ▶ MARY X GRUM P O BOX 152020 TX 2(iP+4 ▶ 75915-2020) 15 Section 4947(a)(1) nonexempt chantable 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. 14 At any time during callends year 2171, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country? See the instructions for exceptions advised person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Paye compensation to, or pay or reministes the expenses of, a disqualified person? (5) Transfer any income or assets to a dequalified person (or make any of	Form	1 990-PF (2017) MARY K AND CLIFFORD GRUM FOUNDATION 5-6454067		_	Pa	age 5
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)? If "Yes," attach schedule. See instructions 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 13 Did the foundation combly with the public inspection requirements for its annual returns and exemption application? Website address > N/A 15 Did the foundation combly with the public inspection requirements for its annual returns and exemption application? Website address > N/A 17 The books are in care of > MARY X GRUM 18 P O BOX 152020 18 To BOX 152020 19 Did the foundation foundation foundation for the decide and the foundation foundation are an interest in or a signature or other authority over a bank securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country? Part's VII-B1 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. 19 Did the foreign country > Learn of the foundation (either decide for indirectly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 Financial mode, part of the foundation (either decide for or directly) 12 Taxes on failure to distribute money to, or otherwise extend credit to (or accept them) 13 Financial mode, part of the foundation of the decide person or adequalified person 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 pend after termination of government service, if terminating within 90 days.) 19 If any answer is "Yes" to 1a(1)-G), did any of the acts fall to quality under the exceptions described in Regulations section 53 424 (16)3 or in a curren	<u> </u> ₩Pâ	art VII-A Statements Regarding Activities (continued)				
meaning of section 512(b)(13)* if "Yes," attach schedule. See instructions Did the foundation make a distribution to a desire during over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions Website address ▶ N/A 16 The books are in care of ▶ MARY K. GRUM PO BOX 152020 TX ZIP+4 ▶ 75915-2020 IS Section 4947(a)(1) nonexempt chantable frusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of lax-exempt interest received or accrued during the year 18 Al any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fling requirements for FinCF norm 114! If "Yes," enter the name of the foreign country ₽ Part.VIII-BI 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept tifform) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or irreinbursing within 90 days) 15 Transfer any income or assets to a degualified person or large termination of government service, it termination within 90 days) 16 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, it forminating within 90 days) 17 Transfer any income or assets to a degualified person? (5) Transfer any income or assets to a degualified person or large termination of government exerce, it forminating within 90 days) 18 Transfer any		•	3		Yes	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," attack statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 IX 14 The books are in care of ▶ MARY K GRUM	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	1	1		
person had advisory privileges? If "Yes," attach statement. See instructions Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Webside address ▶ N/A 14 The books are in care of ▶ MARRY K GRUM F O BOX 152020 Is cated at ▶ JURKIN Section 4947(3)(1) nonexempt chantable 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 At any time during calendar year 2017, dd the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country ▶ Fart:VII-B1 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 Duning the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person (2) Formation and the sale or exchange, or leasing of property with a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check No* of the foundation spread to make a grant to or to empty the official? (Exception, Check No* of the foundation of tax year 2011-(6), did any of the acts falls of updaily under the exceptions described in Regulations section \$3.4941(a).3 or in a current notice regarding disaster assistance, check here C Did the		meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		11		_X_
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(5) Transfer any income or assets to a disqualified person) (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a penod after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions 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? 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()(3) or 4942()(5)) a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2017? 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) (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) 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				\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		-200
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at any time duning the year? 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)	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
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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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	_		1	
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the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) N/A)°,	黔丰	33	
foundation had excess business holdings in 2017) N/A 3b		• • • • • • • • • • • • • • • • • • • •	K			383
			N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	Ť	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	b		??q	然 图 -,	<u> </u>	
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		•	[April	4b		X
Form 990-PF (2017		•)-PF	

<u>Form</u>	1 990-PF (2017) MARY K AND CL	FFORD GRUM FOUND	DATION/5-6	454067			Page 6
Pa	art VII-B Statements Regarding	Activities for Which Forr	n 4720 May B	e Required (continued)		
5a	During the year did the foundation pay or inc	cur any amount to					
	(1) Carry on propaganda, or otherwise atter	npt to influence legislation (section	on 4945(e))?	\Box	Yes X No	j	
	(2) Influence the outcome of any specific pu	•					
	directly or indirectly, any voter registratio	,		\Box	Yes X No		
	(3) Provide a grant to an individual for trave		s ?	\vdash	Yes X No		li
	(4) Provide a grant to an organization other						
		than a chantable, etc., organiza	don described in	\Box	Yes X No		
	section 4945(d)(4)(A)? See instructions				765 25 NO	ĺ	
	(5) Provide for any purpose other than religi	•	, or educational	П,	.		
	purposes, or for the prevention of cruelty			لسا	Yes X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of				/-		_
	Regulations section 53 4945 or in a current			ions	N/A	5b	
	Organizations relying on a current notice reg	•			▶ 🗀		1 1
C	If the answer is "Yes" to question 5a(4), does	s the foundation claim exemption	from the tax	. —	_	1	
	because it maintained expenditure responsib	ulity for the grant?		N/A 📗 🕆	r∕es ∐ No		
	If "Yes," attach the statement required by Re	egulations section 53 4945-5(d)					
6a	Did the foundation, during the year, receive a	any funds, directly or indirectly, to	o pay premiums				1 1
	on a personal benefit contract?	-		\Box	res 🗶 No	_	_
ь	Did the foundation, during the year, pay prer		_	6b	$\cdot \mathbf{x} $		
-	If "Yes" to 6b, file Form 8870	,,,,					1
72	At any time during the tax year, was the four	ndation a party to a prohibited ta	x shelter transactir	on? 🗆 🗀 v	res X No		
	If "Yes," did the foundation receive any proce	• • •			N/A	7b	_
	irt_VIII Information About Office						
	and Contractors	is, Directors, Trastees,	i canaadon iii	unugers, rng	iny i ala Lin	Joyces	,
1 1	ist all officers, directors, trustees, and fou	undation managers and their c	ompensation Se	a instructions			
<u>. </u>	ist all officers, directors, trustees, and for	indadori managers and their c	T Sensador. Se	ie instructions.	(d) Contributions to		
			(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expense	account.
	(a) Name and address		hours per week devoted to position	(If not paid, enter -0-)	plans and deferred	other allo	
			007000 10 p000001	· · · · · · · · · · · · · · · · ·	compensation		
MA	RY K GRUM	LUFKIN	TRUSTEE				
P	O BOX 152020	TX 75915-2020	1 00	0	0		0
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		-					
			ľ				
_							
			Ì				
2	Compensation of five highest-paid employ	vees (other than those include	d on line 1 – see	instructions) h	f none enter		
-	"NONE."	·			rione, enter		
					(d) Contributions to		
	(a) Name and address of each employee paid in	are than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expense	account,
		tive tian \$50,000	devoted to position	(c) compensation	plans and deferred	other allo	wances
					compensation		
NO:	NE		}				
			 				
			}				
			[
	number of other employees paid over \$50,00	70					0
	,					990-P	

Form 990-PF (2017) MARY K AND CLIFFORD GRUM F	OUNDATION/5-6454067	Page 7
Part VIII Information About Officers, Directors, Trust and Contractors (continued)	ees, Foundation Managers, Highly Pai	d Employees,
3 Five highest-paid independent contractors for professional service	ces. 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		
<u> </u>		
		
otal number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
Fall IA-A Summary of Direct Chantable Activities		
List the foundation's four largest direct chantable activities during the tax year Include relevant state organizations and other beneficianes served, conferences convened, research papers produced, e		Expenses
1 N/A		
		<u></u>
2		
		·
3		
4		
		·
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of 1 N/A	n lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Cotal. Add lines 1 through 3		
otal. Add lines i tillough 3		Form 990-PF (2017)
		· Silli GGG 1 1 (2017)

Form	n 990-PF (2017) MARY K AND CLIFFORD GRUM FOUNDATION 75-6454067		Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. F	oreigr	n foundations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	10,019,764
b	Average of monthly cash balances	1b	878,035
С	Fair market value of all other assets (see instructions)	1c	12 22 - 22
d	Total (add lines 1a, b, and c)	1d	10,897,799
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		_
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,897,799
4	Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see		
	instructions)	4	163,467
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,734,332
6_	Minimum investment return. Enter 5% of line 5	6	536,717
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations and approximately bere distributed and approximately bere distribu	ating f	oundations
_	and certain foreign organizations check here ▶ and do not complete this part)		536,717
1	Minimum investment return from Part X, line 6 Tax on investment income for 2017 from Part VI, line 5 2a 34,040	1	536,717
2a		1	
b	Income tax for 2017 (This does not include the tax from Part VI)		24 040
C	Add lines 2a and 2b	2c 3	34,040 502,677
3	Distributable amount before adjustments Subtract line 2c from line 1	4	302,611
4	Recoveries of amounts treated as qualifying distributions	5	502,677
5	Add lines 3 and 4	6	302,611
6	Deduction from distributable amount (see instructions)	 	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	7	502,677
	line 1		302,011
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,197,070
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 chantable projects that satisfy the		
а	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	1,197,070
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,197,070
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	foundat	tion
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2017)

Darle .	990-PF (2017) MARY K AND			10N/5-64540	67	Page
<u>⊮Ra</u>	<u>art⊪XIIIa Undistributed Incom</u>	e (see instruction	T		, T	-
			(a) Corpus	(b) Years prior to 2016	. (c) 2016 ·	(d) 2017
1	Distributable amount for 2017 from Pa	π XI,	53.734.77.9624-0876-0395-33	ASSESSED ASSESSED	FETTURE NO SERVICE SER	502,677
•	line 7	£ 2047	\$525,015-19872(920)	BORNO CONTRACTOR	7.7757 AV 78 AV 77 AV 78 AV 25	502,677
2	Undistributed income, if any, as of the	ena of 2017				
a	Enter amount for 2016 only		10 10 10 10 10 10 10 10 10 10 10 10 10 1	1 20 17 5 20 9 CON 17 K 17	\$25 -015 (2 00 to 10 to	1127 C 248 24 12 C 13
2 0	Total for prior years 20, 20		E-8400 (1986 1986) (1986)		396.NSW 241.32260230	#2.43#25#30#3.44\$
٠,	Excess distributions carryover, if any, to From 2012	1,919,953				
a b		1,515,555				
	From 2014	61,252				
	From 2015	972,114				
	From 2016					
	Total of lines 3a through e	<u> </u>	2,953,319			
4	Qualifying distributions for 2017 from F	Part XII			80.8922	N. 1000 1000 1000 1000 1000 1000 1000 10
	line 4 ▶ \$ 1,197,070	,				
a	Applied to 2016, but not more than line	e 2a	TO A SECOND			
	Applied to undistributed income of prior	1	MARINE TO A CR		MERCE (AND AND A	
	(Election required – see instructions)		He will be the second			
С	Treated as distributions out of corpus	(Election				
	required – see instructions)				\$44.70.000	第二次,第一次,
d	Applied to 2017 distributable amount			《李教教》 (1)	\$40×324\$\$	502,677
е	Remaining amount distributed out of c	orpus	694,393		33.56.50	2/402745858500857
5	Excess distributions carryover applied					N AT THE SECTION OF THE PROPERTY OF THE PROPER
	(If an amount appears in column (d), the					
	amount must be shown in column (a))					
6	Enter the net total of each column a	s				
	indicated below:		2 647 712		li de la compu	
	Corpus Add lines 3f, 4c, and 4e Subti		3,647,712	7. X. X. 3. 60% (2.0% (2	2002 C. 1 (1) 2000 C. (1)	21 (2000) 150 150 100 100 100 100 100 100 100 100
D	Prior years' undistributed income Sub	ract				
_	line 4b from line 2b Enter the amount of pnor years' undist	ributed .	50 03 MARSHA 0 0 5 1 3		287-7-77-78-78-78-78-78-78-78-78-78-78-78	A AMERICAN AND A STATE OF THE S
·	income for which a notice of deficiency	•		,		
	been issued, or on which the section 4					
	tax has been previously assessed	· · · · (u)				
d	Subtract line 6c from line 6b Taxable	-			建ては、ためり 観念 か	
	amount - see instructions	•				
` e	Undistributed income for 2016 Subtract	ot line				47427676/H3287
•	4a from`line 2a Taxable amount - see	· ·			**	
	instructions		数学の機構製造を含む		•	
f	Undistributed income for 2017 Subtract	ct lines				
	4d and 5 from line 1. This amount mus	t be				,
_	distributed in 2018	•	RESELVE THE RESERVE AS	75 20 30 30 50 60 50 50 50 50 50 50 50 50 50 50 50 50 50		. O
7	Amounts treated as distributions out of					
	to satisfy requirements imposed by sec	•				
	170(b)(1)(F) or 4942(g)(3) (Election ma	ly be				
	required—see instructions)	10 mai				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a Analysis of line 9		1,919,953			
9			1,319,333	S. C. S.	\$7400 00 10 10 10 10 10 10 10 10 10 10 10 1	7 50 000 000 000 000 000 000 000 000 000
•			1,727,759			
10						X-120202-22000
.о а ′		1				
ь	Excess from 2014	61,252				
C	Excess from 2015	972,114				
d	Excess from 2016					
_	Excess from 2017	694.393			J#722.12412.00	

	990-PF (2017) MARY K AND Not XIV Private Operating Fo					Page 10
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for			•		
b	Check box to indicate whether the four	ndation is a private of	perating foundation de	escribed in secti 49	942(j)(3) or 494	2(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for					
	each year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
-	line 4 for each year listed			}		
d	Amounts included in line 2c not used directly					<u> </u>
_	for active conduct of exempt activities					
е	Qualifying distributions made directly					
•	for active conduct of exempt activities				-	
	Subtract line 2d from line 2c					
3				~		
J	Complete 3a, b, or c for the					
_	alternative test relied upon					
а	"Assets" alternative test – enter					•
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)			-		
p	"Endowment" alternative test – enter 2				,	
	of minimum investment return shown in				·	
	Part X, line 6 for each year listed					
С	"Support" alternative test – enter					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on secunties 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					
Pa	rt XV Supplementary Infor			if the foundation	had \$5,000 or n	nore in assets at
	any time during the	<u>year – see instru</u>	ictions.)			
1	Information Regarding Foundation I	Managers:				
а	List any managers of the foundation wi	no have contributed m	nore than 2% of the to	otal contributions recei	ved by the foundation	ì
	before the close of any tax year (but or	nly if they have contrib	outed more than \$5,0	00) (See section 507)	(d)(2))	
	N/A					
Ь	List any managers of the foundation wh	o own 10% or more of	of the stock of a corpo	oration (or an equally l	arge portion of the	
	ownership of a partnership or other ent	ity) of which the found	dation has a 10% or g	greater interest		
	N/A		_			
2	Information Regarding Contribution,	Grant, Gift, Loan, S	Scholarship, etc., Pro	ograms:		
	Check here ▶ ☐ if the foundation on	ly makes contributions	s to preselected chan	table organizations an	d does not accept	
	unsolicited requests for funds If the for	-				s,
	complete items 2a, b, c, and d See ins	-		•		
	The name, address, and telephone nur		of the person to who	om applications should	be addressed	
	MARY K GRUM 936-631		,			
	P O BOX 152020 LUFK		5-2020			
	The form in which applications should I			they should include		
_	SEE STATEMENT 8	JO JODINIANOG BIRG IIIIO		oriodia moiddo		
	Any submission deadlines					
•	NONE					
	Any restrictions or limitations on awards	s such as hy sossess	phical areas shartshi	e fields kinds of instit	utions or other	
ч		s, such as by geograp	Jinual arcas, UllaniaDi	e neius, kinus ui instit	uuona, or other	
	factors DONEE MUST BE A CHA	ם מומגחום	CANTZATION			
	PONEE MOST BE W CUL	TATABLE OK	CONTRACTION.	·		000 DF

Form 990-PF (2017) MARY K AND CLIFFORD GRUM FOUNDATION/5-6454067

Page **11**

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager or substantial contributor contribution recipient Name and address (home or business) a Paid during the year SEE STATEMENT 9 1,176,250 1,176,250 ▶ 3a Total **b** Approved for future payment N/A ▶ 3b Total

Form 990-PF (2017) MARY K AND CLIFFORD Part XVI-A I Analysis of Income-Producing		NDATION/5-	-64540	67	Page 12
Enter gross amounts unless otherwise indicated	1.	d business income	Excluded	by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
ab	-				
c	-				
d					
e	_				·
•	_		1		
g Fees and contracts from government agencies					
2 Membership dues and assessments				1	
3 Interest on savings and temporary cash investments			14	38	
4 Dividends and interest from securities			14	359,300	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,363,468	
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	_		-	1 700 006	0
12 Subtotal Add columns (b), (d), and (e)			0	1,722,806	
13 Total. Add line 12, columns (b), (d), and (e)			•	13	1,722,800
(See worksheet in line 13 instructions to verify calculations) Part XVI-B I Relationship of Activities to the	Accomplish	ment of Even	ant Purn		
Line No. Explain below how each activity for which inco	ome is reported ii	n column (e) of Pa	art XVI-A co	ontributed importantly t	o the
▼ accomplishment of the foundation's exempt p	urposes (other th	an by providing fu	inds for su	ch purposes) (See ins	structions)
N/A	· -			·	
					
					·
					
				-	
			•		

Form 9	90-PF (20	17) MARY K A	AND CL	IFFORD	GRUM	FOUNI	DATION75-	6454067		Р	age 13
_ Part	XVII	Information Re Exempt Organ	-	ransfers T	o and	Transac	tions and R	elationships	With Noncha	ritable	
1 D	id the org	anization directly or i		gage in any of	f the follo	wing with	any other organiz	zation describe		Ye	s No
ın	section 5	01(c) (other than se	ection 501(c)	(3) organization	ons) or ir	n section 5	27, relating to po	litical			
QI	rganızatıor	ns?									
a T	ransfers fi	om the reporting fou	indation to a	noncharitable	e exempt	t organizati	on of				
(1	I) Cash									1a(1)	X
(2	?) Other a	ssets								1a(2)	<u> </u>
b O	ther trans	actions									_
(1	l) Sales o	f assets to a noncha	antable exem	npt organizatio	วก					1b(1)	X
(2	2) Purchas	ses of assets from a	nonchantab	le exempt org	ganization	า				1b(2)	X
(3	B) Rental	of facilities, equipme	nt, or other a	assets						1Ь(3)	X
(4	l) Reimbu	rsement arrangeme	nts							1b(4)	X
(5) Loans	or loan guarantees								1b(5)	X
(6) Perform	ance of services or	membership	or fundraisin	g solicita	itions				1b(6)	X
c S	haring of	facılıtıes, equipment,	mailing lists,	, other assets	, or paid	employees	5			1c	<u> </u>
d If	the answ	er to any of the abov	e is "Yes," c	complete the fo	ollowing	schedule (Column (b) should	d always show	the fair market		
		goods, other assets		-		-					
		transaction or share	ing arrangen	nent, show in	column ((d) the valu					
	Line no	(b) Amount involved	(c) Nam	e of noncharitable	exempt org	ganization	(d) Descr	iption of transfers, t	ransactions, and sharing	arrangements	
<u> N/A</u>			<u> </u>				ļ				
			 								
			 								
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			 		_						
			 								
de	escribed in	lation directly or indirectly	er than section				e tax-exempt org	anızatıons		Yes [X No
		mplete the following) Name of organization	scriedule	(b) Tvr	e of organia	zation		(c) Desco	ption of relationship		
_ N/		y rearrie or organization		(2) .),	or organia			(0) 2000.			
					_		 		· · · · · · · · · · · · · · · · · · ·		
				†							
							<u> </u>		····		
	Under per	nailies of penjury, I declare	that I have exa	mined this return,	, including a	accompanying	schedules and state	ments, and to the t	est of my knowledge ar	id belief, it is t	rue,
	correct, a	nd complete Declaration of	f preparer (other	er than taxpayer)	is based or	n all informatio	in of which preparer f	nas any knowledge	May the IRS dis	cuss this return	
Sign		_		^ (with the prepare		
Here			へよ	1		_			See instructions	Yes	U No.
	 	Ztrofe	\cdot \cdot \cdot \cdot \cdot	XW .		V	8105.08.0	TRUS	STEE		
	Signa	ture of officer or trustee	1 4	7-1	•	Date		Title			
	Print/Tv	oe preparer's name		- J	Pre	eparers signati	ure /	<i>.</i>	Date		<u> </u>
Paid	ROBEI		Y. P.C	СРА		BERT G	Sand	(A)	10/2	Chec self-e	k if employed
Prepare	Firm's r	3307.00		DE, LLE				<u> </u>		004582	0
Use On	1V		OX 138							07673	
	13	LUFK			-138	8				-634-6	
			,							om 990-P	

<u>, , </u>									
		Charitable Purpose \$ 7,133		Charitable Purpose \$ 1,050		Charitable Purpose \$ 12,515 \$ 12,515		Charitable Purpose	1-4
	gal Fees	Adjusted Net	unting Fees	Adjusted Net	fessional Fees	Adjusted Net	axes	Adjusted Net	
Federal Statements	1 - Form 990-PF, Part I, Line 16a - Legal Fees	Net Investment \$ 7,132 \$ 7,132	Part I, Line 16b - Accounting Fees	Net Investment \$ 1,050 \$ \$	- Form 990-PF, Part I, Line 16c - Other Professional Fees	Net · Investment \$ 12,515 \$ 12,515	Statement 4 - Form 990-PF, Part I, Line 18 - Taxes	Net Investment	
	Statement 1 - Form 990-PF	Total \$ 14,265 \$ 14,265	2 - Form 990-PF,	Total \$ 2,100 \$ 2,100		Total \$ 25,030	tatement 4 - Form 990	Total \$ 34,040 \$ 34,040	
lifford Grum Foun	<u>State</u>	A, WHITE	Statement		Statement 3		S		
03477000 Mary K and Clifford Grum Foundation 75-6454067 FYE: 6/30/2018	-	Description CHAMBERLAIN, HRDLICKA, TOTAL		Description AXLEY & RODE, LLP TOTAL		Description FIDUCIARY FEES TOTAL		Description EXCISE TAX TOTAL	

-

•						
		Charitable Purpose	\$ 122		Fair Market Value \$ 176,930 696,200 10,651,468 \$ 11,524,598	5-6
:	enses	Adjusted Net	w w	<u>k Investments</u>	Basis of Valuation COST COST COST COST	
nents	Form 990-PF, Part I, Line 23 - Other Expenses	Net Investment	123	- Corporate Stock Investments		
Federal Statements	990-PF, Part I, Lir		245	Part II, Line 10b	Beginning	
	Statement 5 - Form	Total	w w	6 - Form 990-PF,		
03477000 Mary K and Clifford Grum Foundation 75-6454067 FYE: 6/30/2018	Sta	Description	EXPENSES BANK FEES TOTAL	. Statement 6	Description 13000 GENERAL ELECTRIC 10000 CONOCOPHILLIPS 48639 DIBOLL STATE BANCSHARES INC 316255 SOUTHSIDE BANCSHARES INC TOTAL	

03477000 Mary K and Clifford Grum Foundation 75-6454067 **Federal Statements**

75-6454067

FYE: 6/30/2018

Description	Beginning of Year	End of Year
FEDERAL EXCISE TAX PAYABLE	\$	\$29,196
TOTAL	\$0	\$ 29,196
Statement 8 - Form 990-PF, Part XV, I	Line 2b - Application Form	nat and Required Contents
Description		<u> </u>
A LETTER DESCRIBING USE OF REQUESTE STATUS.	D FUNDS AND EXEMPT	`
Form 990-PF, Part X	V, Line 2c - Submission I	<u>Deadlines</u>
•Description		
		_
NONE		
NONE Form 990-PF, Part XV, Lin	e 2d - Award Restrictions	or Limitations

03477000 Mary K and Clifford Grum Foundation 75-6454067 FYE: 6/30/2018

Federal Statements

Statement 9 - Fo	rm 99(0-PF, Part XV	<u>, Line 3a - Gra</u> <u>Year</u>	ints and C	Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year	g the
Name		Ac	Address			
Address	Rela	Relationship	Status		Purpose	Amount
CONFERENCE TX 77351	NONE	2200 S WASHINGTON AVE PUBLIC	HINGTON AVE PUBLIC	GENERAL	GENERAL OPERATIONS	200,000
	NONE	POO N GRAND AVE PUBLIC	PUBLIC TAGE	GENERAL	OPERATIONS	250,000
	NONE	I CALLED CALL	PUBLIC	GENERAL	OPERATIONS	1,500
	NONE	CANEWA!	PUBLIC	GENERAL	OPERATIONS	500,250
007	NONE	402 ZOO CIRCLE PUBLIC	ACLE PUBLIC	GENERAL	OPERATIONS	200
	NONE	NEWS W FOOT	PUBLIC	GENERAL	GENERAL OPERATIONS	15,000
	NONE		IC		OPERATIONS	1,000
MEDICAL BENEVOLENCE FOUNDATION NO HOUSTON DAWN AMEDICAN CCHOOL	NONE	9000 W SAM HC PU	W SAM HOUSION FRWI PUBLIC	S GENERAL	OPERATIONS	200,000
	NONE	I I I I I I I I I I I I I I I I I I I	PUBLIC PR .	GENERAL	OPERATIONS	200
SIOBBLEFIELD LEAKNING CENIEK LUFKIN TY 75904 ELINALE DEEDEV HIMANE COLLERY	NONE	ZUS N JOHN KEDDIII L PUBLIC	N JOHN KEDDIII DR PUBLIC M JOHN PEDITT	GENERAL	OPERATIONS	2,500
	NONE	NUOO N ZOTT		GENERAL	OPERATIONS	5,000
TOTAL						1,176,250

6