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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017 , and ending 09-30-2018

Name of foundation
CHARLES & LOIS MARIE BRIGHT
FOUNDATION

A Employer identification number
75-2717755

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 635001

Room/suite

B Telephone number (see instructions)
(936) 564-8378

City or town, state or province, country, and ZIP or foreign postal code
NACOGDOCHES, TX 759635001

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 31,674,703

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	982,676	941,847		
	4	Dividends and interest from securities	246,858	246,858		
	5a	Gross rents	560	560		
	b	Net rental income or (loss) 560				
	6a	Net gain or (loss) from sale of assets not on line 10	-29,713			
	b	Gross sales price for all assets on line 6a 5,009,953				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,200,381	1,189,265		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,490	5,245		5,245
	c	Other professional fees (attach schedule)	2,000	1,000		1,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,340	567		14
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,338	6,549		32
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,168	13,361		6,291
	25	Contributions, gifts, grants paid	1,533,311			1,533,311
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,565,479	13,361		1,539,602
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-365,098			
	b	**Net investment income** (if negative, enter -0-)		1,175,904		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	1,522,609	4,855,985	4,855,985
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 8,038,040			
	Less allowance for doubtful accounts ▶	9,147,479	8,038,040	8,038,040
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	1,652,856	159,449	155,525
b	Investments—corporate stock (attach schedule)	7,456,929	6,165,568	10,408,045
c	Investments—corporate bonds (attach schedule)	7,707,674	7,895,884	7,823,575
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	350,815		
14	Land, buildings, and equipment basis ▶ 396,735			
	Less accumulated depreciation (attach schedule) ▶		396,735	388,110
15	Other assets (describe ▶)	43,820	5,423	5,423
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	27,882,182	27,517,084	31,674,703
17	Accounts payable and accrued expenses			
18	Grants payable	1,440,606	1,413,600	
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)	1,440,606	1,413,600	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	27,426,420	27,426,420	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-984,844	-1,322,936	
30	**Total net assets or fund balances** (see instructions)	26,441,576	26,103,484	
31	**Total liabilities and net assets/fund balances** (see instructions)	27,882,182	27,517,084	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances

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	26,441,576
2	Enter amount from Part I, line 27a	2	-365,098
3	Other increases not included in line 2 (itemize) ▶	3	27,006
4	Add lines 1, 2, and 3	4	26,103,484
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	26,103,484

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-29,713
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	-46,797

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	1,373,681	29,673,719	0 046293
2015	1,098,558	28,459,123	0 038601
2014	1,020,632	27,839,524	0 036661
2013	217,491	24,264,377	0 008963
2012	148,921	2,591,305	0 057469

2 **Total** of line 1, column (d)	2	0 187987
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 037597
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	30,487,094
5 Multiply line 4 by line 3	5	1,146,223
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,759
7 Add lines 5 and 6	7	1,157,982
8 Enter qualifying distributions from Part XII, line 4	8	1,539,602

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	11,759
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	11,759
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	11,759
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 14,000		
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	14,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,241
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 2,241	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WANDA RUSSELL Telephone no ▶(936) 564-8378

Located at ▶194 CR 2091 NACOGDOCHES TX ZIP+4 ▶75965

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | |

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

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

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No

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

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

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

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).* | 3b | | |

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BILLY EARLEY PO BOX 630786 NACOGDOCHES, TX 75963	PRESIDENT 1 00	0	0	0
GREG WILLIAMS PO BOX 630887 NACOGDOCHES, TX 75963	VICE PRESIDE 1 00	0	0	0
STANLEY JONES PO BOX 631133 NACOGDOCHES, TX 75963	DIRECTOR 1 00	0	0	0
JOHN MAST PO BOX 635025 NACOGDOCHES, TX 75963	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	20,541,902
b	Average of monthly cash balances.			1b	1,668,624
c	Fair market value of all other assets (see instructions).			1c	8,740,838
d	**Total** (add lines 1a, b, and c).			1d	30,951,364
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e			
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	30,951,364
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	464,270
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	30,487,094
6	**Minimum investment return.** Enter 5% of line 5.			6	1,524,355

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	1,524,355
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,759		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	11,759
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,512,596
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,512,596
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	1,512,596

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	1,539,602
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	1,539,602
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	11,759
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,527,843

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				1,512,596
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,440,606	
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 ▶ $ 1,539,602				
a Applied to 2016, but not more than line 2a			1,440,606	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				98,996
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				1,413,600
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

BILLY EARLEY
PO BOX 635001
NACOGDOCHES, TX 75963
(936) 564-8378

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,533,311
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	982,676	
4 Dividends and interest from securities. . . .			14	246,858	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			15	560	
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	-29,713	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,200,381	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,200,381

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-12-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **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 ▶ ☐	PTIN
ROBERT G LINDSEY PC CPA		2018-12-19		P00045820
Firm's name ▶ AXLEY & RODE LLP				Firm's EIN ▶75-0767305
Firm's address ▶ PO BOX 1388 LUFKIN, TX 759021388				Phone no (936) 634-6621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50,000 DEKALB CNTY GA	P	2016-12-07	2017-10-31
25,000 RALEIGH INC	P	2016-06-23	2018-02-28
250,000 APPLE INC	P	2015-04-01	2018-05-31
101,724 SHS VANGUARD 500 INDEX INVES	P	2018-01-31	2018-08-29
25,000 AUSTIN TX CMNTY CLLG	P	2017-02-28	2018-08-31
40,000 TX ST PUB FIN SFA	P	2016-12-01	2017-10-31
50,000 CAMERON TX	P	2017-01-24	2018-02-28
175,000 CLIVE IA	P	2017-03-31	2018-06-30
9,752 061 SHS VANGUARD EQUITY INCOME	P	2016-12-31	2018-08-29
90,000 CORPUS TX	P	2017-04-30	2018-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		51,694	-1,694
25,000		26,357	-1,357
250,000		249,320	680
27,291		25,050	2,241
24,114		26,505	-2,391
40,000		40,988	-988
50,000		51,471	-1,471
175,000		178,434	-3,434
374,382		300,100	74,282
87,598		89,872	-2,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,694
			-1,357
			680
			2,241
			-2,391
			-988
			-1,471
			-3,434
			74,282
			-2,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
155,000 SERATOGA UT	P	2016-11-10	2017-12-31
50,000 FAIRFIELD TX	P	2016-12-21	2018-02-28
25,000 INDIANAPO IN 6/1/18	P	2015-01-26	2018-06-01
1,887 677 SHS VANGUARD MID-CAP VALUE	P	2016-12-31	2018-08-29
60,000 HOUSTON TX CMNTY CLLG	P	2017-03-31	2018-08-31
40,000 GE NOTE	P	2016-12-23	2017-12-31
10,000 FAIRFIELD TX ISD	P	2015-05-22	2018-02-28
50,000 MISSOURI TX	P	2017-01-24	2018-06-30
1,000 SHS PEPSICO INC	P	2016-12-31	2018-08-30
30,000 IRVING TX	P	2017-03-31	2018-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
155,000		156,576	-1,576
50,000		50,364	-364
25,000		25,651	-651
85,512		76,553	8,959
62,081		63,920	-1,839
40,000		41,560	-1,560
10,000		10,662	-662
50,000		51,903	-1,903
111,641		87,127	24,514
29,419		30,245	-826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,576
			-364
			-651
			8,959
			-1,839
			-1,560
			-662
			-1,903
			24,514
			-826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20,000 CLARK CNTY NV	P	2017-01-03	2017-12-31
25,000 FORSAN TX	P	2017-01-24	2018-02-28
1,600 SHS PAPA JOHNS INTL INC	P	2016-12-31	2018-07-25
2,600 SHS ARCHER DANIELS MIDLAND CO	P	2016-12-31	2018-08-30
25,000 MCKINNEY TX ARPT CTF OB	P	2017-02-28	2018-08-31
25,000 ISANTI MN	P	2016-11-10	2017-12-31
35,000 GARNER TX ISD	P	2015-05-27	2018-02-28
1,800 SHS THE SCOTTS MIRACLE-GRO	P	2016-12-31	2018-08-09
2,400 SHS COCA COLA CO	P	2016-12-31	2018-08-30
90,000 PROSPECT REC & PARK DIST CO	P	2017-06-30	2018-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,000		20,728	-728
25,000		25,967	-967
74,813		108,251	-33,438
131,005		109,781	21,224
25,542		26,447	-905
25,000		25,542	-542
35,000		37,552	-2,552
138,589		112,041	26,548
109,167		93,137	16,030
90,477		93,906	-3,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-728
			-967
			-33,438
			21,224
			-905
			-542
			-2,552
			26,548
			16,030
			-3,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40,000 MILWAUKEE WI	P	2017-05-31	2017-12-31
40,000 MCKINNEY TX RFDG	P	2017-03-31	2018-02-28
5,000 SHS BEMIS CO INC	P	2016-12-31	2018-08-09
25,000 EAGLE PASS	P	2016-06-03	2018-08-31
75,000 SAN ANTONIO TX IND DLDEVCO	P	2018-04-30	2018-08-31
50,000 N MANKATO MN	P	2016-11-29	2017-12-31
30,000 RED OAK TX	P	2017-04-30	2018-02-28
4,200 SHS AT&T INC	P	2016-12-31	2018-08-29
25,000 GEORGETOWN TX	P	2016-06-03	2018-08-31
30,000 SAN ANTNI TX INDL DEV	P	2017-02-28	2018-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,000		40,669	-669
40,000		41,420	-1,420
247,798		223,701	24,097
25,000		26,646	-1,646
74,201		74,794	-593
50,000		50,727	-727
30,000		30,221	-221
137,751		154,994	-17,243
25,000		25,566	-566
30,135		30,399	-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-669
			-1,420
			24,097
			-1,646
			-593
			-727
			-221
			-17,243
			-566
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25,000 VT ST MUN BD	P	2017-03-31	2017-12-31
25,000 SOUTHLAKE TX RFDG	P	2017-03-31	2018-02-28
1,500 SHS COLGATE PALMOLIVE CO	P	2017-03-15	2018-08-29
30,000 GUNTER TX ISD	P	2015-07-06	2018-08-31
25,000 TEXAS A&M ST	P	2017-11-30	2018-08-31
40,000 LARIMER CO	P	2017-04-30	2017-12-31
45,000 SOUTHWEST TX ISD	P	2017-02-28	2018-02-28
8,000 SHS FORD MOTOR CO	P	2016-03-04	2018-08-29
15,000 LINDALE TX	P	2017-12-31	2018-08-31
65,000 ST PAUL MN TXBL ARPT	P	2017-02-28	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,000		25,342	-342
25,000		25,668	-668
100,683		110,392	-9,709
30,000		31,544	-1,544
25,290		24,873	417
40,000		40,252	-252
45,000		46,707	-1,707
79,992		104,409	-24,417
15,000		15,141	-141
65,000		66,584	-1,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-342
			-668
			-9,709
			-1,544
			417
			-252
			-1,707
			-24,417
			-141
			-1,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40,000 NORTH TX B	P	2017-03-31	2018-01-31
25,000 EAGLE TX	P	2016-11-28	2018-03-31
5,100 SHS GENERAL ELECTRIC CO	P	2016-12-31	2018-08-29
100,000 NORTHSIDE TX	P	2017-01-10	2018-08-31
15,000 W RANCH MGMT DIST TX	P	2016-06-23	2018-09-04
250,000 TOYOTA MOTOR	P	2015-04-01	2018-01-31
25,000 HOUSTON TX	P	2017-01-24	2018-03-31
1,880 SHS GENERAL MILLS INC	P	2016-12-31	2018-08-29
10,000 SABINE TX	P	2016-12-21	2018-08-31
20,000 PEARLAND TX CTF OBLIG	P	2015-05-22	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,000		41,588	-1,588
25,000		25,478	-478
64,813		133,500	-68,687
100,000		106,272	-6,272
15,000		15,273	-273
250,000		252,443	-2,443
25,000		26,036	-1,036
86,601		97,712	-11,111
10,000		10,567	-567
20,000		21,524	-1,524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,588
			-478
			-68,687
			-6,272
			-273
			-2,443
			-1,036
			-11,111
			-567
			-1,524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25,000 BAYTOWN TEXAS	P	2016-05-31	2018-02-28
25,000 ST CROIX WI	P	2016-11-29	2018-03-31
360 SHS IBM	P	2016-12-31	2018-08-29
40,000 SPRING TX	P	2016-12-15	2018-08-31
25,000 LINCOLN NE	P	2016-11-29	2018-09-04
15,000 COMAL TX	P	2016-12-13	2018-02-28
140,000 NYC NY TRANSL	P	2016-12-31	2018-05-31
1,500 SHS INVESCO S&P 500	P	2016-12-31	2018-08-29
40,000 AMARILLO TX	P	2017-12-31	2018-08-31
25,000 ST PAUL MN	P	2016-12-08	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,000		25,449	-449
25,000		25,185	-185
52,811		59,776	-6,965
40,000		42,276	-2,276
25,000		26,525	-1,525
15,000		15,108	-108
140,000		139,723	277
161,015		113,700	47,315
38,376		39,898	-1,522
25,000		25,570	-570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-449
			-185
			-6,965
			-2,276
			-1,525
			-108
			277
			47,315
			-1,522
			-570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25,000 JUDSON TX	P	2017-01-24	2018-02-28
25,000 WI ST	P	2017-03-31	2018-05-31
2,000 SHS KRAFT HEINZ CO	P	2018-01-31	2018-08-29
35,000 AUSTIN TX CMNTY CLLG	P	2018-05-31	2018-08-31
75,000 SULPHUR TX	P	2016-11-18	2018-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,000		25,715	-715
25,000		26,099	-1,099
119,231		155,845	-36,614
34,625		34,933	-308
75,000		75,718	-718

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-715
			-1,099
			-36,614
			-308
			-718

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRIDGES INTERNATIONAL 12012 TECHNOLOGY BLVD 102 AUSTIN, TX 78727	NONE		ANNUAL CRUSADE FOR CHRIST	10,000
BAPTIST STUDENT MINISTRIES 809 NOLEN ST KILGORE, TX 75662	NONE		24/7 MINISTRY	10,000
BAPTIST STUDENT MINISTRIES 809 NOLEN ST KILGORE, TX 75662	NONE		UNITED CAMPUS MINISTRIES	10,000
Total . . . . ▶ **3a**				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAL FARLEY'S BOYS RANCH PO BOX 1890 AMARILLO, TX 79105	NONE		GENERAL OPERATIONS	10,000
CITY OF NACOGDOCHESPO BOX 631402 NACOGDOCHES, TX 75963	NONE		ZION HILL	200,000
CHRISTIAN WOMEN'S JOB CORP 902 SE STALLINGS DR STE 4 NACOGDOCHES, TX 75964	NONE		GENERAL OPERATIONS	36,000
Total . . . . ▶ **3a**				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONCERNED BLACK MEN 365 CIRCLE 301 NACOGDOCHES, TX 75961	NONE		GENERAL OPERATIONS	3,000
FIRST CHRISTIAN CHURCH 702 N MOUND STREET NACOGDOCHES, TX 75961	NONE		GENERAL OPERATIONS	10,000
FIRST UNITED METHODIST CHURCH 201 E HOSPITAL ST NACOGDOCHES, TX 75961	NONE		GENERAL OPERATIONS	15,000
Total . . . . ▶ **3a**				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF HISTORIC NACOGDOCHES PO BOX 630411 NACOGDOCHES, TX 75963	NONE		LANANA & BANITA CREEK TRAIL PROJECT	100,000
FRIENDS OF HISTORIC NACOGDOCHES PO BOX 630411 NACOGDOCHES, TX 75963	NONE		THE STORY TELLER'S STATUE	125,667
GLORIA RUSSELL CHILDREN'S MINISTRY 512 S 2ND ST LUFKIN, TX 75901	NONE		GENERAL OPERATIONS	4,900
Total . . . . ▶ **3a**				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLORY GANG MINISTRIES PO BOX 630212 NACOGDOCHES, TX 75963	NONE		BACK PACK/SHOE MINISTRY	10,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE		GENERAL OPERATIONS	5,000
HABITAT FOR HUMANITY 2219 SOUTH ST NACOGDOCHES, TX 75964	NONE		GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMANE SOCIETY OF NACOGDOCHES COUNTYPO BOX 631244 NACOGDOCHES, TX 75963	NONE		SPAY & NEUTER PROGRAM 2017	50,000
IMPACT4057 NORTH DAMEN AVE CHICAGO, IL 60618	NONE		GENERAL OPERATIONS	10,000
LOVE INCPO BOX 630423 NACOGDOCHES, TX 75963	NONE		GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MILLARD'S CROSSINGPO BOX 643221 NACOGDOCHES, TX 75963	NONE		GENERAL OPERATIONS	50,000
MILLARD'S CROSSINGPO BOX 643221 NACOGDOCHES, TX 75963	NONE		FLEE MARKET RENOVATION	211,000
MILLARD'S CROSSINGPO BOX 643221 NACOGDOCHES, TX 75963	NONE		FLEE MARKET LAND	301,737
Total . . . . ▶ 3a				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NACOGDOCHES SENIOR CENTER 621 HARRIS STREET NACOGDOCHES, TX 75964	NONE		GENERAL OPERATIONS	10,000
NACOGDOCHES SENIOR CENTER 621 HARRIS STREET NACOGDOCHES, TX 75964	NONE		FANS FOR SHUT-INS	1,500
NAC FOSTER RESCUE1348 CR 770 NACOGDOCHES, TX 75964	NONE		GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NACOGDOCHES TREATMENT CENTER 119 HUGHES NACOGDOCHES, TX 75961	NONE		GENERAL OPERATIONS	10,000
WOMENS SHELTER OF EAST TEXAS PO BOX 510 LUFKIN, TX 75902	NONE		GENERAL OPERATIONS	10,000
NACOGDOCHES COUNTY CHAMBER OF COMMERCE2516 NORTH STREET NACOGDOCHES, TX 75965	NONE		NCRTA	3,000
Total . . . . ▶ **3a**				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NINE FLAGS MUSEUM 200 EAST MAIN STREET NACOGDOCHES, TX 75961	NONE		GENERAL OPERATIONS	2,000
PAL NACOGDOCHES815 NORMA STREET NACOGDOCHES, TX 75965	NONE		SPLASH PARK	150,000
SOLID FOUNDATION ASSOCIATION 2220 E MAIN ST NACOGDOCHES, TX 75961	NONE		1 BUS & 2 VANS	105,000
Total . . . . ▶ 3a				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF NACOGDOCHES COUNTY 1401 S UNIVERSITY DR NACOGDOCHES, TX 75961	NONE		THE CASON SNIDER FUND	5,000
ANGELINA COLLEGE 3500 SOUTH FIRST STREET LUFKIN, TX 75904	NONE		SCHOLARSHIPS	4,000
UNIVERSITY OF HOUSTON DOWNTOWN ONE N MAIN STREET HOUSTON, TX 77002	NONE		SCHOLARSHIPS	4,133
Total . . . . ▶ 3a				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOUSTON BAPTIST UNIVERSITY 7502 FONDREN RD HOUSTON, TX 77074	NONE		SCHOLARSHIPS	5,032
PANOLA COLLEGE1109 W PANOLA ST CARTHAGE, TX 75633	NONE		SCHOLARSHIPS	2,000
STEPHEN F AUSTIN STATE UNIVERSITY 1936 NORTH STREET NACOGDOCHES, TX 75962	NONE		SCHOLARSHIPS	23,342
Total . . . . ▶ **3a**				1,533,311

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS A&M UNIVERSITY 401 JOE ROUTT BLVD COLLEGE STATION, TX 77843	NONE		SCHOLARSHIPS	3,000
TEXAS STATE UNIVERSITY 601 UNIVERSITY DRIVE SAN MARCOS, TX 78666	NONE		SCHOLARSHIPS	1,000
THE UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE		SCHOLARSHIPS	2,000
Total . . . . ▶ **3a**				1,533,311

TY 2017 Accounting Fees Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AXLEY & RODE, LLP	5,690	2,845		2,845
HALLS, JOHNSON, MCLEMOUR & REDFI	4,800	2,400		2,400

TY 2017 Investments Corporate Bonds Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 TEXAS TECH UNIVERSITY	9,808	9,868
100000 DAVENPORT IA	101,148	100,139
100000 FINDLAY OH RFDG		
105000 SALINA KS ARPT AUTH		
110000 CLIVE IA	113,449	110,331
120000 CAPITAL ONE NA	120,000	118,948
125000 GARLAND CNTY AR	124,694	124,910
125000 ORCHARD TX	136,969	134,226
140000 NEW YORK NY CITY TRANSL		
145000 PORTSMOUTH VA RFDG	158,050	148,380
15000 CLEAR CREEK CO SCH DIST	15,333	15,008
15000 MIDLOTHIAN TX	14,839	15,137
15000 WALMART STORES INC	15,630	15,129
165000 WASHINGTON TRUST CO		
175000 CLIVE IA CORP		
180000 MORGAN STANLEY BANK	180,000	178,466
180000 UMPQUA BANK	180,000	179,190
190000 IBERIABANK	190,000	189,635
20000 EASTERN IA CMNTY CLLG	19,846	19,909
200000 FORNEY TX RFDG SER A	204,394	202,048

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
200000 MORGAN STANLEY BK	200,000	198,710
200000 WORLDS FOREMOST BANK	200,000	199,570
210000 BMO HARRIS BANK NA		
230000 GARDEN CITY KS	232,146	230,087
245000 ALLY BANK	245,000	244,495
245000 BARCLAYS BANK DE	245,000	243,116
245000 CAP ONE BK	245,000	242,873
245000 CITIBANK	245,000	244,998
245000 CUSTOMERS BANK	245,000	244,228
245000 DISCOVER BANK	245,000	240,370
245000 GOLDMAN SACHS BANK	245,000	244,806
245000 TOWNE BANK	245,000	244,314
245000 UBS BK USA	245,000	245,022
245000 WELLS FARGO	245,000	243,768
248000 ALLY BANK		
248000 BMW BK N AMER	248,000	247,142
248000 CAPITAL ONE BANK USA N		
248000 CATHAY BANK		
248000 FIRST NATL BANK	248,000	247,650
248000 GOLDMAN SACHS BANK USA		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
248000 MERCANTIL COMMERCEBANK		
248000 MIDLAND STS BK	248,000	247,189
249000 COMWLTH BUSINESS BANK	249,000	248,156
249000 JP MORGAN CHASE BANK	249,000	248,861
249000 LANDMARK CMNTY BANK		
249000 MB FINL BANK NA		
249000 MBANK	249,000	248,763
249000 WELLS FARGO BANK NA		
25000 ASTRAZENECA PLC	25,000	24,776
25000 AUSTIN TX CMNTY CLLG		
25000 AUSTIN TX COMNTY CLLG	26,737	25,172
25000 AUSTIN TX ELEC UTIL	24,806	25,259
25000 CHEVRON CORP	24,972	24,679
25000 COLORADO RVR TX MUN	26,167	25,242
25000 DE PERE WI	24,145	24,170
25000 FHLMC MTN	49,851	49,824
25000 GENERAL ELECTRIC CAP	27,279	25,240
25000 INDIANAPOLIS IN LOC PUB		
25000 INDIANAPOLIS IN LOC PUB	25,431	24,932
25000 KANSAS CITY MO SPL	26,236	25,354

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 MCKINNEY TX ARPT		
25000 RALEIGH NC TXBL HOUSING		
25000 ROYAL BANK CANADA	24,969	24,686
25000 TEXAS A&M REV	25,818	24,832
250000 APPLE INC		
250000 HIGH PT NC	250,000	248,468
250000 JPMORGAN CHASE & CO	250,752	248,293
250000 TOYOTA MOTOR CR CORP		
250000 WELLS FARGO & CO	254,283	247,520
30000 HOUSTON TX	29,701	29,271
30000 IRVING TX		
30000 SAN ANTONIO TX IND		
35000 BMO HARRIS BANK NA		
40000 ALLEN TX CMNTY DEV	38,710	36,562
40000 ENNIS TX	40,147	40,056
40000 GENERAL ELECTRIC CO		
45000 MORGAN STANLEY BK NA	45,000	44,832
48000 CAPITAL ONE NA		
50000 BROWN CNTY WI	52,577	50,609
50000 CUYAHOGA CNTY OH	49,616	48,322

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 FNMA NOTE	48,487	48,675
50000 ORCHARD TX	52,585	50,622
60000 HOUSTON TX CMNTY CLLG		
60000 MESA AZ UTIL SYS REV	62,349	60,283
65000 MORGAN STANLEY PVT BK	65,000	64,616
65000 SOUTH ST PAUL MN TXBL		
75000 SAN ANTNI TX	75,000	75,661
90000 CORPUS CHRISTI TX		
90000 PROSPECT REC & PARK		
90000 SOUTH ST PAUL MN TXBL	92,960	90,177

TY 2017 Investments Corporate Stock Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	130,084	210,710
AMAZON	142,244	721,080
AMEREN CORP	75,102	126,440
APPLE INC	159,333	381,501
ARCHER DANIELS MIDLAND CO		
AT&T INC		
ATMOS ENERGY CORP	42,112	46,955
BECTON DICKINSON & CO	80,253	182,700
BEMIS INC COM		
BERKSHIRE HATHAWAY INC	538,892	749,385
BOEING CO	126,478	334,710
BRIGGS & STRATTON CORP	99,060	98,073
BRISTOL-MYERS SQUIBB	180,932	198,656
CATERPILLAR INC	96,345	243,984
CHEVRON	9,407	24,456
CLOROX COMPANY	82,528	132,361
COCA COLA CO		
COLGATE PALMOLIVE		
CONOCO PHILLIPS	179,890	290,250
CULLEN FROST BANKERS	209,185	292,432
DEERE & CO	132,370	240,528
DOW DUPONT INC	144,142	199,361
EXXON MOBIL	105,748	136,032
FEDEX CORPORATION	199,533	313,027
FORD MOTOR CO		
GENERAL DYNAMICS CORP	85,427	122,832
GENERAL ELECTRONIC		
GENERAL MILLS INC		
GENUINE PARTS CO	134,092	161,028
GUGGENHEIM S&P 500		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HERSEY COMPANY	99,816	122,400
INGERSOLL-RAND	15,950	40,920
INTEL CORP	87,077	141,870
INTL BUSINESS MACHINES		
JOHNSON & JOHNSON	85,017	146,322
JP MORGAN CHASE & CO	109,067	225,680
LOCKHEAD MARTIN COM	111,299	207,576
LOWES	109,572	218,158
MERCK & CO INC	19,549	23,694
MICROSOFT CORP	151,441	377,421
NORFOLK SOUTHERN CORP	227,465	411,540
NUCOR CORP	162,107	203,040
PAPA JOHNS INTL INC		
PEPSICO		
PFIZER INC	61,121	92,547
PHILLIPS 66	197,366	284,618
POLARIS INDUSTRIES INC	120,349	131,235
RAYTHEON CO	149,854	289,324
SCOTTS MIRACLE-GRO		
SHERWIN WILLIAMS CO	250,957	455,210
SOUTHERN COMMON	121,098	113,360
SPDR DOW JONES IA	19,976	49,178
SPDR TR S&P 500	5,867	14,536
STARBUCKS CORP	134,262	136,416
SYSCO CORP	113,881	212,425
TEXAS INSTRUMENTS	86,007	193,122
THE HOME DEPOT	14,548	82,860
THE J M SMUCKER CO	139,866	133,393
TORONTO DOMINION	110,810	152,000
UNION PAC CORP	92,361	195,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE	66,967	70,050
UNITED TECH CORP	163,239	223,696
WAL-MART STORES	185,522	253,557

TY 2017 Investments Government Obligations Schedule

Name:	CHARLES & LOIS MARIE BRIGHT FOUNDATION
EIN:	75-2717755
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	159,449
State & Local Government Securities - End of Year Fair Market Value:	155,525

TY 2017 Investments - Other Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9752.061 VANGUARD EQUITY INCOM	AT COST		
1302.461 VANGUARD MID-CAP VALU	AT COST		

TY 2017 Land, Etc. Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NACOGDOCHES COUNTY	396,735		396,735	388,110

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TY 2017 Other Assets Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	290	272	272
ESCROW	40,000		
MINERAL INTEREST	2,910	2,910	2,910
PREPAID TAXES	620	2,241	2,241

TY 2017 Other Expenses Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	63	31		32
OFFICE EXPENSE	286			
INVESTMENT FEES	6,989	6,989		
ALLOCATE EXPENSES TO T/E INCO		-471		

TY 2017 Other Increases Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Description	Amount
DECREASE IN GRANTS PAYABLE	27,006

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TY 2017 Other Notes/Loans Receivable Long Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
BRIGHT COOP INC		12,500,000	8,025,065	2014-01	2024-01		9 00 %				

TY 2017 Other Notes/Loans Receivable Short Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Name of 501(c)(3) Organization	Balance Due
LOAN RECEIVABLE	12,975

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TY 2017 Other Professional Fees Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANKER PLACE	2,000	1,000		1,000

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TY 2017 Taxes Schedule

Name: CHARLES & LOIS MARIE BRIGHT FOUNDATION

EIN: 75-2717755

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	28	14		14
FOREIGN TAXES	553	553		
EXCISE TAX	11,759			