

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation PROMETHEUS CHARITABLE TRUST		A Employer identification number 20-1074874	
Number and street (or P O box number if mail is not delivered to street address) 5535 MEMORIAL DR STE F560		Room/suite	B Telephone number (see instructions) (713) 705-6445
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77007		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 5,123,170	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	386	386		
	4 Dividends and interest from securities	107,586	107,586		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	322,713			
	b Gross sales price for all assets on line 6a _____ 639,856				
	7 Capital gain net income (from Part IV, line 2)		34,387		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	430,685	142,359		
	13 Compensation of officers, directors, trustees, etc	25,200	6,300		18,900
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	4,477	2,239		2,238
	c Other professional fees (attach schedule) 	47,892	47,892		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	4,895	3,450		1,445
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	12,294	3,226		9,068
	24 Total operating and administrative expenses. Add lines 13 through 23	94,758	63,107		31,651
	25 Contributions, gifts, grants paid	280,000			280,000
	26 Total expenses and disbursements. Add lines 24 and 25	374,758	63,107		311,651
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	55,927			
	b Net investment income (if negative, enter -0-)		79,252		
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		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	254,208	464,645	465,856
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,807,781	3,601,033	4,316,585
	c	Investments—corporate bonds (attach schedule)	299,585	351,823	340,729
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,361,574	4,417,501	5,123,170	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,361,574	4,417,501	
	30	Total net assets or fund balances (see instructions)	4,361,574	4,417,501	
31	Total liabilities and net assets/fund balances (see instructions) .	4,361,574	4,417,501		

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	4,361,574
2	Enter amount from Part I, line 27a	2	55,927
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,417,501
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	4,417,501

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			

(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			
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			
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	34,387
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	289,645	5,357,197	0 054067
2016	230,217	4,442,986	0 051816
2015	228,454	4,725,388	0 048346
2014	228,695	4,690,849	0 048753
2013	238,904	3,613,871	0 066108

2 Total of line 1, column (d)	2	0 269090
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053818
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,580,988
5 Multiply line 4 by line 3	5	300,358
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	793
7 Add lines 5 and 6	7	301,151
8 Enter qualifying distributions from Part XII, line 4	8	311,651

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	793
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	793
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	793
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	30
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	823
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
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? <i>If "Yes," attach a detailed description of the activities</i>	2	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BLAINE ADAMS</u> Telephone no ▶ <u>(713) 705-6445</u>			

Located at ▶ 5535 MEMORIAL DR STE F 560 5535 MEMORIAL DR STE F 560 HOUSTON TX ZIP+4 ▶ 77007

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			
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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
ELLEN BLAINE ADAMS 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 5 00	25,200	0	0
LISE M LIDDELL 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 000 00	0	0	0
FRANK A LIDDELL III 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 000 00	0	0	0
ROBERT B LIDDELL 5535 MEMORIAL DR STE F 560 HOUSTON, TX 77007	TRUSTEE 000 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.				

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

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	5,499,370
b	Average of monthly cash balances.	1b	166,608
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,665,978
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	5,665,978
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,990
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,580,988
6	Minimum investment return. Enter 5% of line 5.	6	279,049

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	279,049
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	793
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	793
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	278,256
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	278,256
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	278,256

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	311,651
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	311,651
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	793
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	310,858

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				278,256
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 58,899				
b From 2014.				
c From 2015.				
d From 2016. 9,502				
e From 2017. 23,031				
f Total of lines 3a through e.	91,432			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 311,651				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				278,256
e Remaining amount distributed out of corpus	33,395			
5 Excess distributions carryover applied to 2018 (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	124,827			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	58,899			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	65,928			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016. 9,502				
d Excess from 2017. 23,031				
e Excess from 2018. 33,395				

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 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

BLAINE ADAMS
5535 MEMORIAL DR STE F 560
HOUSTON, TX 77007
(713) 705-6445

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

WRITTEN REQUEST TO INCLUDE 501(C)(3) EXEMPTION LETTER AND CURRENT YEAR IRS EXEMPTION STATUS

c Any submission deadlines

NONE

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

NONE

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-04-19	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PATRICK A FALCON		2019-04-19		P01207458
	Firm's name ▶ PATRICK A FALCON PC				Firm's EIN ▶ 76-0388267
	Firm's address ▶ 2211 NORFOLK ST STE 516 HOUSTON, TX 770984054				Phone no (713) 522-3308

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON AREA WOMEN'S CENTER HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE 1010 WAUGH DRIVE HOUSTON, TX 770193902	NONE	PUBLIC	GENERAL PURPOSE	15,000
MUSIC HEALTH ALLIANCE MUSIC HEALTH ALLIANCE 1113 MURFREESBORO RD 106 1113 MURFREESBORO RD 106 FRANKLIN, TN 37064	NONE	PUBLIC	GENERAL PURPOSE	7,500
CATASTROPHIC THEATER CATASTROPHIC THEATER 3400 MAIN STREET SUITE 2 3400 MAIN STREET SUITE 2 HOUSTON, TX 77002	NONE	PUBLIC	GENERAL PURPOSE	5,000
Total ► 3a				280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHANTI BHAVAN CHILDREN'S PROJ SHANTI BHAVAN CHILDREN'S PROJ 121 HAWKINS PL PBM 192 121 HAWKINS PL PBM 192 BOONTON, NJ 07005	NONE	PUBLIC	GENERAL SUPPORT	35,000
MUSICARES MUSICARES1904 WEDGEWOOD AVENUE 1904 WEDGEWOOD AVENUE NASHVILLE, TN 37212	NONE	PUBLIC	GENERAL PURPOSE	15,000
INNOCENCE PROJECT INNOCENCE PROJECT 40 WORTH STREET 701 40 WORTH STREET 701 NEW YORK, NY 10013	NONE	PUBLIC	GENERAL PURPOSE	7,500
Total			3a	280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF HOUSTON UNIVERSITY OF HOUSTON 402 AGNES ARNOLD HALL 648 402 AGNES ARNOLD HALL 648 HOUSTON, TX 77204	NONE	PUBLIC	GENERAL SUPPORT	25,000
SAVE BUFFALO BAYOU SAVE BUFFALO BAYOU 3614 MONTROSE BLVD 706 3614 MONTROSE BLVD 706 HOUSTON, TX 77006	NONE	PUBLIC	GENERAL PURPOSE	10,000
THE JUNG SOCIETY OF WASHINGTON THE JUNG SOCIETY OF WASHINGTON 5200 CATHEDRAL AVENUE NW 5200 CATHEDRAL AVENUE NW WASHINGTON, DC 20016	NONE	PUBLIC	GENERAL PURPOSE	12,000
Total ▶ 3a				280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNG CENTER OF HOUSTON JUNG CENTER OF HOUSTON 5200 MONTROSE BOULEVARD 5200 MONTROSE BOULEVARD HOUSTON, TX 77006	NONE	PUBLIC	GENERAL PURPOSE	5,000
UNITED NEIGHBORHOOD HEALTH SER UNITED NEIGHBORHOOD HEALTH SER 617 SOUTH 8TH STREET 617 SOUTH 8TH STREET NASHVILLE, TN 37206	NONE	PUBLIC	GENERAL PURPOSE	5,000
KIPP ACADEMY NASHVILLE KIPP ACADEMY NASHVILLEPO BX 78126 PO BX 78126 NASHVILLE, TN 37207	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total			3a	280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR MEDICINE AFTER THE HOLOC CENTER FOR MEDICINE AFTER THE HOLOCAUST 3122 ROBINHOOD STREET 3122 ROBINHOOD STREET HOUSTON, TX 77005	NONE	PUBLIC	GENERAL PURPOSE	9,000
UNITED CEREBRAL PALSY OF MIDDLE TEN UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE 1200 NINTH AVENUE NORTH 1200 NORTH AVENUE NORTH NASHVILLE, TN 37208	NONE	PUBLIC	GENERAL PURPOSE	4,000
HEALTHCARE FOR THE HOMELESS HEALTHCARE FOR THE HOMELESS 1934 CAROLINE STREET 1934 CAROLINE STREET HOUSTON, TX 77002	NONE	PUBLIC	GENERAL PURPOSE	9,000
Total ▶ 3a				280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S ASSESSMENT CENTER CHILDREN'S ASSESSMENT CENTER 2500 BOLSOVER 2500 BOLSOVER HOUSTON, TX 77005	NONE	PUBLIC	GENERAL PURPOSE	9,000
WALDEN'S PUDDLE WILDLIFE REHABILITA WALDEN'S PUDDLE WILDLIFE REHABILITATION AND EDUCAT PO BX 641 PO BX 641 JOELTON, TN 37080	NONE	PUBLIC	GENERAL PURPOSE	2,500
COMMUNITY FOUNDATION OF MIDDLE TENN COMMUNITY FOUNDATION OF MIDDLE TENNESSEE FOLLOW YO PO BX 440225 PO BOX 440225 NAHSVILLE, TN 37244	NONE	PUBLIC	GENERAL PURPOSE	2,500
Total ► 3a				280,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHVILLE HUMANE ASSOCIATION NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE 213 OCEOLA AVENUE NASHVILLE, TN 37209	NONE	PUBLIC	GENERAL PURPOSE	1,000
SPCA OF TENNESSEE SPCA OF TENNESSEEPO BOX 1014 PO BX 1014 BRENTWOOD, TN 37024	NONE	PUBLIC	GENERAL PURPOSE	1,000
TENNESSEE FISHER HOUSTON FOUNDATION TENNESSEE FISHER HOUSTON FOUNDATION INC PO BX 774 PO BOX 774 BRENTWOOD, TN 37024	NONE	PUBLIC	GENERAL PURPOSE	2,000
Total ▶ 3a				280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIC AND MEMORY MUSIC AND MEMORY 17 WEST 17TH STREET 7TH 17 WEST 17TH STREET 7TH NEW YORK, NY 10011	NONE	PUBLIC	GENERAL PURPOSE	3,500
WE DON'T WASTE WE DON'T WASTE5971 BROADWAY 5971 BROADWAY DENVER, CO 80216	NONE	PUBLIC	GENERAL PURPOSE	1,500
GIVE AN HOUR GIVE AN HOURPO BOX 5918 PO BOX 5918 BETHESDA, MD 208245918	NONE	PUBLIC	GENERAL PURPOSE	1,000
Total ▶ 3a				280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIDELITY CHARITABLE FOUNDATION FIDELITY CHARITABLE FOUNDATION PO BOX 77001 PO BOX 77001 CINCINNATI, OH 452770053	NONE	PUBLIC	GENERAL PURPOSE	30,000
ONSITE FOUNDATION ONSITE FOUNDATIONPO BOX 92247 PO BOX 92247 NASHVILLE, TN 37209	NONE	PUBLIC	GENERAL PURPOSE	2,500
W O SMITH MUSIC SCHOOL W O SMITH MUSIC SCHOOL 1125 8TH AVENUE S 1125 8TH AVENUE S NASHVILLE, TN 37203	NONE	PUBLIC	GENERAL PURPOSE	5,000
Total			▶ 3a	280,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON AUDUBON SOCIETY HOUSTON AUDUBON SOCIETY 3997 RIVER DRIVE 3997 RIVER DRIVE HOUSTON, TX 77017	NONE	PUBLIC	GENERAL PURPOSE	2,500
THE ORANGE SHOW CENTER THE ORANGE SHOW CENTER 2402 MUNGER STREET 2403 MUNGER STREET HOUSTON, TX 77023	NONE	PUBLIC	GENERAL PURPOSE	500
MEMORIAL PARK CONSERVANCY MEMORIAL PARK CONSERVANCY 7575 NORTH PICNIC LOOP 7575 NORTH PICNIC LOOP HOUSTON, TX 77007	NONE	PUBLIC	GENERAL PURPOSE	500
Total ▶ 3a				280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLEASON INITIATIVE FOUNDATION GLEASON INITIATIVE FOUNDATION PO BOX 24493 PO BOX 24493 NEW ORLEANS, LA 70184	NONE	PUBLIC	GENERAL PURPOSE	1,000
SIRE INC SIRE INC11211 KATY FREEWAY 660 11211 KATY FREEWAY 660 HOUSTON, TX 77079	NONE	PUBLIC	GENERAL PURPOSE	5,000
RODRIGUE FOUNDATION RODRIGUE FOUNDATION 747 MAGAZINE STREET 646 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	PUBLIC	GENERAL PURPOSE	1,500
Total			3a	280,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG SKY COMMUNITY ORGANIZATION BIG SKY COMMUNITY ORGANIZATION PO BOX 161404 PO BOX 161404 BIG SKY, MT 59716	NONE	PUBLIC	GENERAL PURPOSE	500
ARTS COUNCIL OF BIG SKY ARTS COUNCIL OF BIG SKY PO BOX 160308 PO BOX 160308 BIG SKY, MT 59716	NONE	PUBLIC	GENERAL PURPOSE	1,500
HOUSTON PUBLIC MEDIA FOUNDATION HOUSTON PUBLIC MEDIA FOUNDATION 4343 ELGIN STREET 4343 ELGIN STREET HOUSTON, TX 77204	NONE	PUBLIC	GENERAL PURPOSE	1,000
Total ► 3a				280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIQA HOUSTON MUSIQA HOUSTON 2000 EDWARDS STREET 104 2000 EDWARDS STREET 104 HOUSTON, TX 77007			GENERAL PURPOSE	250
MOONLIGHT COMMUNITY FOUNDATION MOONLIGHT COMMUNITY FOUNDATION PO BOX 161013 PO BOX 161013 BIG SKY, MT 59716			GENERAL PURPOSE	4,750
PACIFICA FOUNDATION RADIO PACIFICA FOUNDATION RADIO 1925 ML KING WAY 1925 ML KING WAY BERKELEY, CA 94704			GENERAL PURPOSE	4,000
Total			▶ 3a	280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERMANN PARK CONSERVANCY HERMANN PARK CONSERVANCY 1700 HERMANN DRIVE 1700 HERMANN DRIVE HOUSTON, TX 77004			GENERAL PURPOSE	500
FAITH CHRISTIAN ACADEMY FAITH CHRISTIAN ACADEMY 3519 BURKE ROAD 3519 BURKE ROAD PASADENA, TX 77504			GENERAL PURPOSE	8,000
RESCUED PETS MOVEMENT RESCUED PETS MOVEMENT 2317 WEST 34TH STREET 2317 WEST 34TH STREET HOUSTON, TX 77018			GENERAL PURPOSE	500
Total			▶ 3a	280,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS STATE HISTORICAL ASSOCIATION TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BLVD S 3001 LAKE AUSTIN BLVD S AUSTIN, TX 78703			GENERAL PURPOSE	500
BLUEBONNET EQUINE HUMANE SOCIETY BLUEBONNET EQUINE HUMANE SOCIETY PO BOX 632 PO BOX 632 COLLEGE STATION, TX 77841			GENERAL PURPOSE	500
COUNCIL AMERICANA ROOTS MUSIC COUNCIL AMERICANA ROOTS MUSIC 642 SHILOH ROAD 642 SHILOH ROAD CRAWFORD, TN 38554			GENERAL PURPOSE	5,000
Total ► 3a				280,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAKER INSTITUTE FOR PUBLIC POLICY BAKER INSTITUTE FOR PUBLIC POLICY 6100 MAIN STREET BAKER HA 6100 MAIN STREET BAKER H HOUSTON, TX 77005			GENERAL PURPOSE	2,500
TEXAS EQUUSEARCH TEXAS EQUUSEARCHPO BOX 395 PO BOX 395 DICKINSON, TX 77539			GENERAL PURPOSE	1,000
CENTER FOR PEOPLE WITH DISABILITIES CENTER FOR PEOPLE WITH DISABILITIES 415 WEST CENTRAL AVENUE 415 WEST CENTRAL AVENUE MISSOULA, MT 59801			GENERAL PURPOSE	2,000
Total			▶ 3a	280,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLENWOOD CEMETERY HISTORICAL FOUNDA GLENWOOD CEMETERY HISTORICAL FOUNDATION 2525 WASHINGTON AVENUE 2525 WASHINGTON AVENUE HOUSTON, TX 77007			GENERAL PURPOSE	1,000
VIRTUOSI OF HOUSTON VIRTUOSI OF HOUSTON 303 MEMORIAL CITY SUITE 303 MEMORIAL CITY SUITE HOUSTON, TX 77024			GENERAL PURPOSE	1,000
MSU DENVER FOUNDATION MSU DENVER FOUNDATION PO BOX 177362 PO BOX 177362 DENVER, CO 80217			GENERAL PURPOSE	2,000
Total ► 3a				280,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG SKY YOUTH EMPOWERMENT BIG SKKY YOUTH EMPOWERMENT 321 E MAIN STREET 321 E MAIN STREET BOZEMAN, MT 59715			GENERAL PURPOSE	1,000
PURPLE SONGS CAN FLY PURPLE SONGS CAN FLY 2455 DUNSTAN ROAD SUITE 2455 DUNSTAN ROAD SUITE HOUSTON, TX 77005			GENERAL PURPOSE	1,000
Total ▶ 3a				280,000

TY 2018 Accounting Fees Schedule**Name:** PROMETHEUS CHARITABLE TRUST**EIN:** 20-1074874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,477	2,239		2,238

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: PROMETHEUS CHARITABLE TRUST

EIN: 20-1074874

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
THE BANK OF RIVER OAKS 12,976 SHS	2012-10	PURCHASE	2018-08		364,430	187,373			177,057	
ISHARES CORE S&P 500 ETF 98 SHS	2012-12	PURCHASE	2018-08		28,341	13,811			14,530	
ISHARES CORE S&P 500 ETF 58 SHS	2012-12	PURCHASE	2018-08		16,773	8,174			8,599	
ISHARES RUSSELL 2000 ETF 373 SHS	2012-12	PURCHASE	2018-08		63,934	30,708			33,226	
OPPENHEIMER GLOBAL OPPORTUNITIES CL	2012-12	PURCHASE	2018-05		78,822	38,739			40,083	
SPDR S&P 500 ETF TRUST UNIT SER 1 S&	2015-12	PURCHASE	2018-08		38,760	27,148			11,612	
SPDR SER TR S&P 600 SMALL CAP GROWTH	2017-02	PURCHASE	2018-08		8,187	6,275			1,912	
VANGUARD INDEX FDS VANGUARD SMALL CA	2016-05	PURCHASE	2018-08		1,971	1,462			509	
VANGUARD INDEX FDS VANGUARD SMALL CA	2017-02	PURCHASE	2018-05		4,251	3,453			798	

TY 2018 Investments Corporate Bonds Schedule

Name: PROMETHEUS CHARITABLE TRUST

EIN: 20-1074874

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
32793.891 METROPOLITAN WEST TOTAL RE	351,823	340,729

TY 2018 Investments Corporate Stock Schedule**Name:** PROMETHEUS CHARITABLE TRUST**EIN:** 20-1074874**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12976 SHS BANK OF RIVER OAKS		
7873.173 OPPENHEIMER GLOBAL OPPORTUN	258,934	356,403
24382.148 SCHWAB INTERNATIONAL CORE	226,150	215,538
4590 ISHARES CORE S&P 500 ETF	770,565	1,154,890
1351 ISHARES INC CORE MSCI EMERGING	56,499	63,700
5326 ISHARES RUSSELL 2000 ETF	607,776	713,151
4029 ISHARES TRUST CORE MSCI EAFE ET	234,150	221,595
4076 SPDR S&P 500 ETF TRUST UNIT SER	896,537	1,018,674
2396 VANGUARD INDEX FDS VANGUARD REI	168,451	178,670
3506.215 PRINCIPAL REAL ESTATE SEC I	81,151	76,611
1800 VANGUARD INDEX FDS VANGUARD SMA	189,614	205,308
430 VANGUARD INDEX FDS VANGUARD SMAL	57,127	56,756
1,0 SPDR SER TR S&P 600 SMALL CAP GR	54,079	55,289

TY 2018 Other Expenses Schedule**Name:** PROMETHEUS CHARITABLE TRUST**EIN:** 20-1074874**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	12,090	3,022		9,068
BANK FEES	138	138		
WIRE TRANSFER FEES	37	37		
POSTAGE	29	29		

TY 2018 Other Professional Fees Schedule**Name:** PROMETHEUS CHARITABLE TRUST**EIN:** 20-1074874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST/ADVISORY FEES	47,892	47,892		

TY 2018 Taxes Schedule**Name:** PROMETHEUS CHARITABLE TRUST**EIN:** 20-1074874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	4,895	3,450		1,445