

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

Name of foundation The Woodforest Charitable Foundation		A Employer identification number 20-2516951	
Number and street (or P O box number if mail is not delivered to street address) 1330 Lake Robbins Dr Room 150		Room/suite	B Telephone number (see instructions) (832) 375-2543
City or town, state or province, country, and ZIP or foreign postal code The Woodlands, TX 77380		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) ▶ \$ 59,451,957		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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)	6,118,500			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	247,683	205,750		
	4 Dividends and interest from securities	915,080	1,045,351		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,576,529			
	b Gross sales price for all assets on line 6a _____ 26,384,920				
	7 Capital gain net income (from Part IV, line 2)		1,576,529		
	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) 	397,594	278,221		
	12 Total. Add lines 1 through 11	9,255,386	3,105,851		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	850	850		
	b Accounting fees (attach schedule) 	15,608	11,706		3,902
	c Other professional fees (attach schedule) 	299,035	544,830		
	17 Interest	3,892			
	18 Taxes (attach schedule) (see instructions) 	26,000	15,236		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	92	92		
	23 Other expenses (attach schedule) 	7,362	6,664		698
	24 Total operating and administrative expenses. Add lines 13 through 23	352,839	579,378		4,600
	25 Contributions, gifts, grants paid	1,776,330			2,026,330
	26 Total expenses and disbursements. Add lines 24 and 25	2,129,169	579,378		2,030,930
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,126,217			
	b Net investment income (if negative, enter -0-)		2,526,473		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,181,839	8,882,125	8,882,125
	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)	46,415,645	52,728,304	50,569,832
	c Investments—corporate bonds (attach schedule)			
	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)	53,597,484	61,610,429	59,451,957	
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 ▶ _____)	446,109	200,000	
	23 Total liabilities (add lines 17 through 22)	446,109	200,000	
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	53,151,375	61,410,429	
	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			
	30 Total net assets or fund balances (see instructions)	53,151,375	61,410,429	
31 Total liabilities and net assets/fund balances (see instructions) .	53,597,484	61,610,429		

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	53,151,375
2 Enter amount from Part I, line 27a	2	7,126,217
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,132,837
4 Add lines 1, 2, and 3	4	61,410,429
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	61,410,429

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	1,576,529
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	386,604

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	2,196,448	44,061,115	000 049850
2016	1,710,094	39,607,509	000 043176
2015	1,495,593	35,752,538	000 041832
2014	1,456,560	31,937,946	000 045606
2013	825,159	25,473,622	000 032393
2 Total of line 1, column (d)			2 000 212857
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			3 000 042571
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 51,922,908
5 Multiply line 4 by line 3			5 2,210,410
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,265
7 Add lines 5 and 6			7 2,235,675
8 Enter qualifying distributions from Part XII, line 4			8 2,575,760

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	25,265
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	25,265
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	25,265
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	21,428
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	36,928
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	270
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	11,393
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 11,393 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	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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ☐ AL, FL, GA, IL, IN, KY, LA, MD, MS, NC, NY, OH, PA, SC, TX, VA, WV		
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>▶www.woodforestcharitablefoundation.org</u>	13	Yes	
14	The books are in care of <u>▶Charles Marling</u> Telephone no <u>▶(832) 375-2543</u>			

Located at ▶1330 Lake Robbins Dr Ste 150 The Woodlands TX ZIP+4 ▶77380

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 <u>▶15</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <u>▶</u>	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 <u>▶20____, 20____, 20____, 20____</u>			
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 <u>▶20____, 20____, 20____, 20____</u>			
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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
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
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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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
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
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 N/A	0
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	47,680,283
b	Average of monthly cash balances.	1b	5,033,329
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	52,713,612
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	52,713,612
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  .	4	790,704
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	51,922,908
6	Minimum investment return. Enter 5% of line 5.	6	2,596,145

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	2,596,145
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	25,265
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,265
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,570,880
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,570,880
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,570,880

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  .	1a	2,030,930
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	544,830
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	2,575,760
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	25,265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,550,495

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				2,570,880
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,277,248	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,575,760				
a Applied to 2017, but not more than line 2a			1,277,248	
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.				1,298,512
e Remaining amount distributed out of corpus				
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				
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				1,272,368
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).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)) None	
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 None	
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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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	
Enter gross amounts unless otherwise indicated				
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	247,683	
4 Dividends and interest from securities. . . .		14	915,080	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.		18	397,594	
8 Gain or (loss) from sales of assets other than inventory		18	1,576,529	
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). .			3,136,886	
13 Total. Add line 12, columns (b), (d), and (e).				3,136,886

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

[illegible]

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 300 SHS Adobe Inc	P	2018-07-09	2018-10-05
1 97 34 SHS Invesco European Growth Fund	P	2018-12-17	2018-12-20
1,720 578 SHS Invesco Asia Pacific Growth Fund	P	2018-04-23	2018-12-20
720 SHS Alaska Air Group Inc	P	2017-12-13	2018-07-25
3,487 781 SHS Alger Small CAP focus	P	2017-10-11	2018-10-05
128 420 SHS Alger Small CAP Focus Fund	P	2017-12-18	2018-10-05
1,915 834 SHS Alger Spectra Fund	P		2018-10-05
155 SHS Alibaba Group HLDG	P	2018-07-09	2018-09-11
290 SHS Alibaba Group HLDG	P	2017-12-14	2018-09-28
707 SHS Cigna Corp	P	2018-12-04	2018-12-31

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)
79,022		74,712	4,310
3,203		3,256	-53
50,000		59,383	-9,383
42,199		49,816	-7,617
72,337		52,819	19,518
2,663		1,955	708
45,808		39,870	5,938
24,145		29,805	-5,660
47,659		49,880	-2,221
130		147	-17

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			(I) 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	
			4,310
			-53
			-9,383
			-7,617
			19,518
			708
			5,938
			-5,660
			-2,221
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
200 SHS Celgene Corp		P	2017-08-10	2018-02-20
1	25 SHS Celgene Corp	P	2017-08-10	2018-02-28
492 SHS Celgene Corp		P	2017-05-08	2018-04-23
7,974 744 SHS Cohen Steers		P		2018-04-10
500 SHS Cummins Inc		P	2018-05-01	2018-09-28
21,369 624 SHS DWS Enhanced		P		2018-11-14
485 SHS Dollar Tree Inc		P	2018-02-02	2018-07-09
288 SHS Express Scripts		P	2018-12-04	2018-12-20
1565 SHS Flir Systems Inc		P	2018-02-05	2018-03-05
1,000 SHS Flir Systems Inc		P	2018-02-05	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,003		26,550	-7,547
2,180		3,319	-1,139
43,975		59,778	-15,803
146,097		156,657	-10,560
73,165		74,870	-1,705
217,543		261,686	-44,143
40,996		53,229	-12,233
14,040		14,040	
76,996		77,311	-315
62,883		49,400	13,483

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,547
			-1,139
			-15,803
			-10,560
			-1,705
			-44,143
			-12,233
			-315
			13,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
965 SHS Fastenal Company	P	2018-01-10	2018-10-05
1 151 SHS Fedex	P	2018-02-06	2018-07-20
355 SHS Fedex	P	2018-02-06	2018-09-28
135 SHS IQVIA	P	2018-07-09	2018-07-20
1,060 SHS Ishares TR MSCI	P	2017-10-11	2018-09-11
470 SHS Ishares TR Nasdaq Biotech	P	2018-11-14	2018-12-24
1,604 SHS Ishares TR RUs 2000	P	2018-11-13	2018-12-24
1,360 SHS ISHARES TR EAFE	P	2017-10-11	2018-09-11
172 822 SHS Janus	P	2017-12-20	2018-07-20
380 SHS L3 Technologies	P	2018-07-09	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54,638		51,628	3,010
35,307		36,942	-1,635
84,918		86,851	-1,933
14,944		13,870	1,074
43,493		48,897	-5,404
42,778		48,434	-5,656
254,455		300,028	-45,573
67,938		74,648	-6,710
5,039		5,164	-125
80,859		74,757	6,102

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,010
			-1,635
			-1,933
			1,074
			-5,404
			-5,656
			-45,573
			-6,710
			-125
			6,102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
300 SHS LAM Research		P	2018-07-25	2018-09-11
1	111,000 SHS Lord Abbett	P	2018-09-11	2018-11-05
	18,500 SHS Lord Abbett	P	2018-09-28	2018-11-13
	40,000 SHS Lord Abbett	P	2018-10-05	2018-11-14
	28,000 SHS Lord Abbett	P	2018-09-28	2018-11-15
	75,075 SHS Lord Abbett	P	2018-10-05	2018-12-04
	900 SHS Microsoft	P	2017-12-08	2018-10-05
	80 SHS Motorola	P	2017-12-21	2018-07-20
	13,357 72 SHS Nuveen Real Estate	P		2018-01-26
	1,002 SHS Pacwest Bancorp	P	2017-08-16	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46,385		51,387	-5,002
1,110,000		1,111,110	-1,110
185,000		185,185	-185
400,000		400,400	-400
280,000		280,280	-280
750,000		751,502	-1,502
100,403		75,794	24,609
9,785		7,356	2,429
13,358		14,129	-771
51,584		46,132	5,452

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,002
			-1,110
			-185
			-400
			-280
			-1,502
			24,609
			2,429
			-771
			5,452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
160 SHS Pioneer NAT RES	P	2017-12-08	2018-09-28
1 915 SHS Progressive	P	2018-01-02	2018-09-11
2,690 SHS Propetro	P	2017-12-14	2018-07-25
940 SHS Rockwell Collins	P	2017-07-31	2018-02-06
525 SPDR SP	P	2018-08-07	2018-10-05
1,225 SHS SSC	P	2017-12-18	2018-09-11
1,500,000 SHS US Treasury Bond	P	2018-11-05	2018-12-20
548 467 SHS Virtus Duff Phelps	P	2017-12-21	2018-03-12
345 SHS Westrock	P	2017-10-27	2018-07-20
1,610 SHS Westrock	P	2017-10-27	2018-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,635		24,926	2,709
62,403		50,645	11,758
39,142		50,034	-10,892
126,310		100,063	26,247
48,279		50,211	-1,932
68,174		49,980	18,194
639,000		561,040	77,960
13,437		14,320	-883
19,907		20,562	-655
86,496		94,376	-7,880

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,709
			11,758
			-10,892
			26,247
			-1,932
			18,194
			77,960
			-883
			-655
			-7,880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 410 SHS Weyerhaeuser	P	2017-12-21	2018-08-07
1 236 SHS Allergan	P	2017-06-02	2018-02-20
17,900 SHS Invesco	P	2013-02-22	2018-05-30
110 ATT	P	2016-10-11	2018-06-27
1,480 SHS ATT	P	2016-09-09	2018-07-09
2,942 SHS Invesco European	P	2017-10-11	2018-12-20
7,126 SHS Alger Spectra	P	2015-01-05	2018-10-05
365 SHS Allstate	P	2015-07-01	2018-10-05
63 SHS Amazon	P	2015-09-29	2018-04-23
500 SHS Anadrako	P	2015-12-06	2018-09-11

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)
48,236		49,914	-1,678
38,230		45,206	-6,976
199,585		225,898	-26,313
4		4	
47,863		48,159	-296
96,797		120,847	-24,050
170,384		123,232	47,152
36,474		24,638	11,836
96,573		30,996	65,577
31,687		29,125	2,562

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			(I) 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	
			-1,678
			-6,976
			-26,313
			-296
			-24,050
			47,152
			11,836
			65,577
			2,562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
539 SHS Apple	P	2015-11-13	2018-04-23
1 300,000 SHS BCE INC	P	2016-01-05	2018-01-10
2,000 SHS Blackrock TCP	P	2014-07-08	2018-10-05
13 SHS Booking Hldgs	P	2014-06-19	2018-10-05
365 SHS Broadcom Inc	P	2017-08-10	2018-09-28
490 SHS CVS	P	2017-05-09	2018-07-25
675 SHS CVS	P	2014-01-13	2018-09-28
680 SHS Carnival	P	2016-10-11	2018-09-11
,1000 SHS Deutsche	P	2016-02-16	2018-02-20
1,120 SHS Express	P	2017-12-08	2018-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89,704		61,985	27,719
1,600			1,600
28,670		34,858	-6,188
25,066		15,681	9,385
89,209		89,790	-581
32,043		39,803	-7,760
53,162		50,099	3,063
42,149		33,701	8,448
25,000		23,839	1,161
54,600		25,300	29,300

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27,719
			1,600
			-6,188
			9,385
			-581
			-7,760
			3,063
			8,448
			1,161
			29,300

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,300 SHS Fidus INvt		P	2014-08-20	2018-04-23
1	297 SHS Halliburton	P	2016-09-09	2018-10-05
185 SHS Intercontinental EXchange		P	2017-08-04	2018-10-05
75 SHS Iridium		P	2016-08-10	2018-05-25
100 SHS Iridium		P	2016-08-10	2018-08-01
700 SHS Iridium		P	2016-08-10	2018-08-09
3,140 Ishares		P	2016-08-26	2018-10-05
12,901 SHS Janus		P	2013-10-14	2018-07-20
250 SHS Mastercard		P	2007-12-12	2018-03-02
500 SHS Mastercard		P	2007-12-12	2018-07-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,822		24,952	-8,130
12,495		12,506	-11
14,110		11,969	2,141
33,750		24,134	9,616
60,999		32,178	28,821
482,994		201,008	281,986
128,585		126,065	2,520
376,222		340,485	35,737
42,892		5,347	37,545
100,174		10,695	89,479

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,130
			-11
			2,141
			9,616
			28,821
			281,986
			2,520
			35,737
			37,545
			89,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
400 SHS Merck	P	2017-03-22	2018-07-20
1 1,166 SHS Microchip	P	2015-09-24	2018-10-05
6,528 SHS Nuveen	P	2016-01-27	2018-01-26
2,425 SHS Oracle	P	2016-09-09	2018-10-17
290 SHS Pioneer	P	2017-02-06	2018-09-28
135 SHS Salesforce	P	2016-08-10	2018-07-20
490 SHS Salesforce	P	2016-08-10	2018-09-11
1,030 SHS Time Warner	P	2016-09-13	2018-06-14
3,245 802 SHS Virtus Duff	P	2013-12-20	2018-03-12
214 SHS Allergan	P	2014-01-13	2018-02-20

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)
24,916		25,440	-524
81,106		45,094	36,012
128,930		143,087	-14,157
116,182		95,122	21,060
50,088		50,621	-533
19,814		10,961	8,853
74,771		39,785	34,986
55,362		31,691	23,671
79,522		104,242	-24,720
34,666		43,589	-8,923

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			(I) 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	
			-524
			36,012
			-14,157
			21,060
			-533
			8,853
			34,986
			23,671
			-24,720
			-8,923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
240 SHS Chubb	P	2016-09-13	2018-10-05
1 450 SHS Alphabet	P	2018-04-24	2018-05-31
5,000 SHS Anadarko	P	2017-06-17	2018-01-23
1,700 SHS Bank OZK	P	2018-10-19	2018-12-03
12,000 SHS BP PLC	P	2017-04-21	2018-04-10
5,000 SHS Candence	P	2017-11-09	2018-04-23
1,000 SHS Chevron	P	2017-09-28	2018-06-28
3,000 SHS Discover	P	2017-11-22	2018-08-21
2,000 SHS Exxon	P	2017-09-27	2018-06-28
1,000 SHS Ford	P	2017-05-09	2018-02-01

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)
32,380		30,653	1,727
472,331		455,607	16,724
305,504		246,184	59,320
45,823		42,782	3,041
530,239		441,677	88,562
142,051		116,871	25,180
125,148		117,927	7,221
237,776		210,594	27,182
162,578		164,591	-2,013
10,824		11,236	-412

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			(I) 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	
			1,727
			16,724
			59,320
			3,041
			88,562
			25,180
			7,221
			27,182
			-2,013
			-412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7,000 SHS JPMorgan	P	2017-09-28	2018-04-09
1 3,000 SHs Verizon	P	2018-05-08	2018-06-28
3,000 SHS Walmart	P	2017-11-22	2018-08-14
2,000 SHS Chevron	P	2017-04-21	2018-06-28
1,000 SHS Discover	P	2017-05-15	2018-08-21
2,000 SHS Exxon	P	2017-04-21	2018-06-28
1,150 SHS Walmart	P	2015-01-12	2018-04-17
Goldman Sach 218-8 S-T	P		2018-11-12
Goldman Sach 637-7 S-T	P		2018-03-16
Goldman Sach 637-7 L-T	P		2018-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
797,362		707,033	90,329
150,884		144,830	6,054
272,615		269,315	3,300
250,297		211,462	38,835
79,259		60,842	18,417
162,578		162,806	-228
101,083		101,238	-155
406,828		426,719	-19,891
15,865		16,000	-135
388,911		345,000	43,911

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			90,329
			6,054
			3,300
			38,835
			18,417
			-228
			-155
			-19,891
			-135
			43,911

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Goldman Sach 855-6 S-T		P		2018-12-28
1	Goldman Sach 855-6 L-T	P		2018-12-20
Goldman Sach 855-6 noncovered		P		2018-10-04
Goldman Sachs 700-6 L-T		P	2016-05-17	2018-03-22
Goldman Sachs 700-6 S-T		P	2018-02-21	2018-09-07
Goldman Sachs 779-0 S-T		P	2018-03-12	2018-05-29
Goldman Sachs 779-0 L-T		P	2016-03-01	2018-03-01
Goldman Sachs 779-0 noncovered		P	2013-12-05	2018-12-12
Goldman Sachs 784-0 L-T		P	2013-11-21	2018-12-11
Goldman Sachs 784-0 S-t		P	2018-10-11	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,047,542		1,065,579	-14,985
342,208		235,854	106,884
5,012			5,012
147,701		117,000	30,701
6,422		5,891	531
146,096		149,619	-3,523
600,000		599,680	320
300,915		301,018	-103
83,892		74,844	9,048
790		884	-94

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14,985
			106,884
			5,012
			30,701
			531
			-3,523
			320
			-103
			9,048
			-94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Goldman Sachs 785-7 S-T		P	2018-01-08	2018-10-30
1	Goldman Sachs 785-7 L-T	P	2013-11-21	2018-12-17
Goldman Sachs 785-7 noncovered		P		2018-07-02
Goldman Sachs 786-5		P	2016-02-29	2018-01-22
Goldman Sachs 791-5 LT		P	2017-06-06	2018-11-09
Goldman Sachs 791-5 S-T		P	2018-09-12	2018-11-09
Goldman Sachs 792-3 L-T		P	2015-04-14	2018-12-18
Goldman Sachs 792-3 S-T		P	2018-02-12	2018-12-14
Goldman Sachs 908-4		P		

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)
11,223		14,316	-3,093
85,571		78,237	7,334
383			383
1,248,020		1,220,027	27,993
1,088,601		904,624	188,198
6,666,383		6,746,013	-47,387
658,141		559,990	98,151
288,537		220,314	68,223

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			(I) 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	
			-3,093
			7,334
			383
			27,993
			188,198
			-47,387
			98,151
			68,223

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Robert Marling Jr 21 Waterway Avenue Ste 550 The Woodlands, TX 77380	President 002 00	0		
Kim Marling 21 Waterway Avenue Ste 550 The Woodlands, TX 77380				
Vicki Richmond 21 Waterway Avenue Ste 550 The Woodlands, TX 77380	Executive Vice President 030 00	0		
Dr David Gottlieb 21 Waterway Avenue Ste 550 The Woodlands, TX 77380				
Charles Marling 21 Waterway Avenue Ste 550 The Woodlands, TX 77380	Treasurer/ Secretary 010 00	0		
George Sowers 21 Waterway Avenue Ste 550 The Woodlands, TX 77380				
Brittney Marling 21 Waterway Avenue Ste 550 The Woodlands, TX 77380	Director 010 00	0		

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>				
Boys and Girls Country 18806 Roberts Road Hockley, TX 77447	None	PC	Support of General Programs	200,000
Akron Canton Food Bank 350 Opportunity Pkwy Akron, OH 44307	None	PC	Support of General Programs	8,000
Angel Reach729 N Frazier Conroe, TX 77301	None	PC	Support of General Programs	10,000
Total ▶ 3a				2,026,330

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>				
Assistance League of Montgomery County 126 N San Jacinto St Conroe, TX 77301	None	PC	Support of General Programs	30,000
Atlanta Community Food Bank 732 Joseph Lowery Blvd Atlanta, GA 30318	None	PC	Support of General Programs	6,000
Bastrop Food Pantry806 Fayette St Bastrop, TX 78602	None	PC	Support of General Programs	750
Total ▶ 3a				2,026,330

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>				
Blue Ridge Area Food Bank96 Laurel Hill Verona, VA 24482	None	PC	Support of General Programs	14,200
Bridgewood Farms11680 Rose Rd Conroe, TX 77303	None	PC	Support of General Programs	5,000
Crisis Assistance Center1022 McCall Conroe, TX 77301	None	PC	Support of General Programs	30,000
Total ▶ 3a				2,026,330

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>				
Calhoun County Ministries331 Alcoa Dr Port Lavaca, TX 77979	None	PC	Support of General Programs	1,000
Capital Area Food Bank 8201 S Congress Ave Austin, TX 78745	None	PC	Support of General Programs	6,700
CASA Child Advocates of Montgomery County 412 W Phillips St Conroe, TX 77301	None	PC	Support of General Programs	15,000
Total ▶ 3a				2,026,330

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>				
Central Illinois Food Bank PO Box 8228 Springfield, IL 62791	None	PC	Support of General Programs	5,500
Central Pennsylvania Food Bank 3908 Corey Rd Harrisburg, PA 17109	None	PC	Support of General Programs	15,000
Central Virginia Food Bank 1415 Rhoadmiller St Richmond, VA 23220	None	PC	Support of General Programs	15,600
Total ▶ 3a				2,026,330

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>				
Chester County Food Bank 1208 Horseshoe Pike Downington, PA 19335	None	PC	Support of General Programs	1,100
Childrens Safe Harbor1519 Oddfellow St Conroe, TX 77301	None	PC	Support of General Programs	500,000
Cleveland Food Bank15500 S Waterloo Cleveland, OH 44110	None	PC	Support of General Programs	6,200
Total ▶ 3a				2,026,330

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>				
Compassion United916 Cable Conroe, TX 77301	None	PC	Support of General Programs	1,000
Cumberland Interfaith Hospitality of Fayetteville PO Box 481 Fayetteville, NC 28302	None	PC	Support of General Programs	500
Daily Bread MinistriesPO Box 2344 Greer, SC 29650	None	PC	Support of General Programs	4,800
Total ▶ 3a				2,026,330

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>				
Dare to Care Food Bank 5803 Fern Valley Louisville, KY 40228	None	PC	Support of General Programs	6,800
Dearborn County Clearinghouse For Emergency Aid PO Box 478 Aurora, IN 47001	None	PC	Support of General Programs	1,200
East Texas Food Bank 3201 Robertson Rd Tyler, TX 75701	None	PC	Support of General Programs	20,000
Total ▶ 3a				2,026,330

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>				
Eastern Illinois Food Bank 2405 North Shore Urbana, IL 61802	None	PC	Support of General Programs	6,600
Emergency Ministries26602 Keith St Spring, TX 77373	None	PC	Support of General Programs	10,000
Facing Hunger Food Bank1327 7th Huntington, WV 25701	None	PC	Support of General Programs	2,500
Total ▶ 3a				2,026,330

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>				
Family Crisis Center Rio Grande 616 W Taylor Harlingen, TX 78550	None	PC	Support of General Programs	500
Food Bank Inc1380 E Kirby Lima, OH 45804	None	PC	Support of General Programs	6,200
Food Bank of AlbermarlePO Box 1704 Elizabeth City, NC 27906	None	PC	Support of General Programs	2,800
Total ▶ 3a				2,026,330

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>				
Food Bank of Central and Eastern North Carolina 3808 Tarheel Dr Raleigh, NC 27609	None	PC	Support of General Programs	50,500
Food Bank of Central Louisiana 3223 Baldwin Ave Alexandria, LA 71301	None	PC	Support of General Programs	900
Food Bank of Central New York 6970 Schuyler East Syracuse, NY 13057	None	PC	Support of General Programs	4,000
Total ▶ 3a				2,026,330

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>				
Food Bank of Golden Crescent 3809 E Rio Grande Victoria, TX 77901	None	PC	Support of General Programs	1,000
Food Bank of N Alabama 2000 B Vernon Ave Huntsville, AL 35805	None	PC	Support of General Programs	8,400
Food Bank of NE Louisiana 4600 Central Ave Monroe, LA 71203	None	PC	Support of General Programs	2,600
Total ▶ 3a				2,026,330

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>				
Food Bank of Northern Indiana 702 S Chapin St South Bend, IN 46601	None	PC	Support of General Programs	8,400
Food Bank of NW Indiana2248 W 35th Gary, IN 46408	None	PC	Support of General Programs	3,700
Food Bank of NW Louisiana 2307 Texas ave Shreveport, LA 71103	None	PC	Support of General Programs	900
Total ▶ 3a				2,026,330

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>				
Food Bank of SE Virginia800 Tidewater Norfolk, VA 23504	None	PC	Support of General Programs	14,200
Food Bank of Virginia Peninsula9912 Hosier St Newport News, VA 23601	None	PC	Support of General Programs	7,100
Food Bank of Western New York91 Holt Buffalo, NY 14206	None	PC	Support of General Programs	4,000
Total ▶ 3a				2,026,330

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>				
Feeding America Kentucky Heartland PO Box 313 Elizabethtown, KY 42702	None	PC	Support of General Programs	7,400
Feeding America SW Virginia 1025 Electric Rd Richmond, VA 23227	None	PC	Support of General Programs	19,850
Feeding the Gulf Coast 5248 Mobile South Theodore, AL 36582	None	PC	Support of General Programs	7,700
Total ▶ 3a				2,026,330

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>				
Food Finders Food Bank50 Olympia Ct Lafayette, IN 47909	None	PC	Support of General Programs	2,400
Foodlink936 Exchange Rochester, NY 14608	None	PC	Support of General Programs	5,000
Foundation for the Homeless PO Box 28006 Austin, TX 78755	None	PC	Support of General Programs	3,500
Total ▶ 3a				2,026,330

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>				
Family Promise of Anderson 204 Highland Ave Anderson, SC 29621	None	PC	Support of General Programs	1,000
Family Promise of Beaufort 181 Bluffton Rd Bluffton, SC 29910	None	PC	Support of General Programs	500
Family Promise of Berks County 325 N 5th Reading, PA 19601	None	PC	Support of General Programs	1,000
Total ▶ 3a				2,026,330

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>				
Family Promise of Birmingham PO Box 531233 Birmingham, AL 35253	None	PC	Support of General Programs	1,000
Family Promise of Carbon County 167 S 3rd Lehington, PA 18235	None	PC	Support of General Programs	500
Family Promise of Carteret 3502 Elm Street Morehead City, NC 28557	None	PC	Support of General Programs	500
Total ▶ 3a				2,026,330

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>				
Family Promise of ChicagoPO Box 484 Glencoe, IL 60022	None	PC	Support of General Programs	500
Family Promise of Coastal Alabama 1260 Dauphin St Mobile, AL 36604	None	PC	Support of General Programs	1,000
Family Promise of Collin County PO Box 1601 Allentown, TX 75013	None	PC	Support of General Programs	4,500
Total ▶ 3a				2,026,330

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>				
Family Promise of Fulton 1978 Mount Vernon Dunwoody, GA 30338	None	PC	Support of General Programs	500
Family Promise of Gaston County PO Box 67 Gastonia, NC 28053	None	PC	Support of General Programs	1,000
Family Promise of Greater Cleveland 3470 E 152nd Cleveland, OH 44120	None	PC	Support of General Programs	1,500
Total ▶ 3a				2,026,330

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>				
Family Promise of Greater Indianapolis 1850 N Arsenal Indianapolis, IN 46218	None	PC	Support of General Programs	500
Family Promise of LafayettePO Box 825 Lafayette, IN 47902	None	PC	Support of General Programs	500
Family Promise of Harrisburg Capital 524 Hummel Ave Lemoyne, PA 17043	None	PC	Support of General Programs	1,500
Total ▶ 3a				2,026,330

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>				
Family Promise of IrvingPO Box 177516 Irving, TX 75017	None	PC	Support of General Programs	6,000
Family Promise of Jacksonville PO Box 40363 Jacksonville, FL 32203	None	PC	Support of General Programs	1,500
Family Promise of Lake Houston 111 South Ave Humble, TX 77338	None	PC	Support of General Programs	4,000
Total ▶ 3a				2,026,330

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 Paid during the year				
Family Promise of Lee County 2302 Woodlands Ave Sanford, NC 27330	None	PC	Support of General Programs	500
Family Promise of Lima Allen County 129 South Pierce Lima, OH 45801	None	PC	Support of General Programs	500
Family Promise of Midlands 2501 Heyward St Columbia, SC 29205	None	PC	Support of General Programs	1,000
Total ► 3a				2,026,330

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>				
Family Promise of Montgomery County PO Box 692 Conroe, TX 77305	None	PC	Support of General Programs	10,000
Family Promise of Monroe County 1274 N Ninth St Stroudsburd, PA 18360	None	PC	Support of General Programs	1,000
Family Promise of Montgomery PO Box 36 Montgomery, AL 36101	None	PC	Support of General Programs	2,000
Total ▶ 3a				2,026,330

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>				
Family Promise of Moore County PO Box 1173 Aberdeen, NC 28315	None	PC	Support of General Programs	500
Family Promise of OuchaitaPO Box 8277 Monroe, LA 71211	None	PC	Support of General Programs	500
Family Promise of Pickens111 Hillcrest Easley, SC 29640	None	PC	Support of General Programs	500
Total ▶ 3a				2,026,330

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>				
Family Promise of Roanoke37 E Clay St Salem, VA 24153	None	PC	Support of General Programs	1,500
Family Promise of Summit County 77 W Miller Ave Akron, OH 44301	None	PC	Support of General Programs	500
Family Promise of SW Pittsburgh 7 Oregon Ave Pittsburgh, PA 15205	None	PC	Support of General Programs	1,000
Total ▶ 3a				2,026,330

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>				
Family Promise of York County 404 East Main St Rock Hill, SC 29730	None	PC	Support of General Programs	1,500
Fredricksburg Area Food Bank 3631 Lee Hill Fredricksburg, VA 22408	None	PC	Support of General Programs	4,250
Freestore Food Bank 1141 Central Parkway Cincinnati, OH 45202	None	PC	Support of General Programs	7,100
Total ▶ 3a				2,026,330

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>				
Galveston County Food Bank 624 4th Ave Texas City, TX 77590	None	PC	Support of General Programs	1,000
Gleaners Food Bank 3737 Waldemere Ave Indianapolis, IN 46241	None	PC	Support of General Programs	12,000
Gods Pantry1685 Jaggie Fox Way Lexington, KY 40511	None	PC	Support of General Programs	8,300
Total ▶ 3a				2,026,330

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>				
Golden Harvest13 Enterprise Ave Aiken, SC 29803	None	PC	Support of General Programs	3,900
Good Neighbor Cupboard 313 South Tower Anderson, SC 29624	None	PC	Support of General Programs	1,900
Greater Berks Food Bank 1011 Tuckerton Ct Reading, PA 19605	None	PC	Support of General Programs	4,800
Total ▶ 3a				2,026,330

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>				
Greater Chicago Food Depository 4100 West Ann Lurie Chicago, IL 60174	None	PC	Support of General Programs	1,100
Greater Pitt Community Food Bank 1 N Linden St Duquesne, PA 15110	None	PC	Support of General Programs	10,000
Humble Area Assistance Ministries (HAAM) 1204 1st St Humble, TX 77338	None	PC	Support of General Programs	3,500
Total ▶ 3a				2,026,330

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>				
Harvest Hope Food Bank 2220 Shop Road Columbia, SC 29202	None	PC	Support of General Programs	7,700
Harvest Texarkana3120 E 19th St Texarkana, TX 75505	None	PC	Support of General Programs	1,500
Helping a Hero101 Vera King Farris Galloway, NJ 08205	None	PC	Support of General Programs	25,000
Total ▶ 3a				2,026,330

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>				
High Plains Food BankPO Box 31803 Amarillo, TX 79120	None	PC	Support of General Programs	500
HOA of Austin County715 Frydek Sealy, TX 77474	None	PC	Support of General Programs	1,000
Hoosier Hills Food Bank 617 N Fairview St Bloomington, IN 47404	None	PC	Support of General Programs	2,400
Total ▶ 3a				2,026,330

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>				
Hope Alliance1011 Gattis School Round Rock, TX 78664	None	PC	Support of General Programs	750
Hope Beyond Bridges4008 Louetta Rd Spring, TX 77388	None	PC	Support of General Programs	2,500
Houston Food Bank 3811 Eastex Freeway Houston, TX 77026	None	PC	Support of General Programs	20,000
Total ▶ 3a				2,026,330

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>				
IHN of Greater Cincinnati 990 Nassau St Cincinnati, OH 45206	None	PC	Support of General Programs	1,500
IHN of Greene County 124 S Detroit St Xenia, OH 45385	None	PC	Support of General Programs	500
IHN of Warren County 203 E Warren Lebanon, OH 45036	None	PC	Support of General Programs	1,000
Total ▶ 3a				2,026,330

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>				
Isaiah 58809 Scurry St Big Spring, TX 79720	None	PC	Support of General Programs	500
Just Neighbors2925 East State Blvd Ft Wayne, IN 46805	None	PC	Support of General Programs	1,500
Keystone Opportunity Center 104 N Main St Souderton, PA 18964	None	PC	Support of General Programs	1,500
Total ▶ 3a				2,026,330

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>				
Lone Star Health Center 605 S Conroe Medical Center Conroe, TX 77304	None	PC	Support of General Programs	7,500
Longview Interfaith Hospitality Network 700 N Edith Longview, TX 75601	None	PC	Support of General Programs	500
Lowcountry Food Bank2864 Azalea Dr Charleston, SC 29405	None	PC	Support of General Programs	4,800
Total ▶ 3a				2,026,330

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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>				
Lower Valley Cooperative Ministries PO Box 201 Springdale, PA 15144	None	PC	Support of General Programs	2,100
Lutheran Social Services 4615 Phillips Highway Jacksonville, FL 32207	None	PC	Support of General Programs	680
Maryland Food Bank- East Shore 28500 Owens Branch Salisbury, MD 21803	None	PC	Support of General Programs	5,500
Total ▶ 3a				2,026,330

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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>				
Maryland Food Bank 2200 Halethrope Farms Baltimore, MD 21227	None	PC	Support of General Programs	12,750
Montgomery County Youth Services PO Box 1316 Conroe, TX 77305	None	PC	Support of General Programs	25,000
Meals on Wheels1202 Callahan Conroe, TX 77301	None	PC	Support of General Programs	7,700
Total ▶ 3a				2,026,330

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>				
Mid Ohio Food Bank3960 Brookham Grove City, OH 43123	None	PC	Support of General Programs	12,500
Mission 2540PO Box 20771 Amarillo, TX 79114	None	PC	Support of General Programs	500
Mission NE Montgomery County 22098 TX 494 Loop New Caney, TX 77357	None	PC	Support of General Programs	5,000
Total ▶ 3a				2,026,330

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>				
Mississippi Food Network PO Box 411 Jackson, MS 39205	None	PC	Support of General Programs	9,900
MOCO Womens Center 1600 Lake Front Circle The Woodlands, TX 77387	None	PC	Support of General Programs	10,000
Montgomery Area Food Bank 521 Trade Center St Montgomery, AL 36108	None	PC	Support of General Programs	8,400
Total ▶ 3a				2,026,330

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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>				
Mountaineer Food Bank 484 Enterprise Dr Gassaway, WV 26624	None	PC	Support of General Programs	8,700
Meals on Wheels Montgomery County 1202 Callahan Conroe, TX 77301	None	PC	Support of General Programs	10,000
North Texas Food Bank 4500 Cockrell Hill Dallas, TX 75236	None	PC	Support of General Programs	14,500
Total ▶ 3a				2,026,330

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>				
Northern Illinois Food Bank 6000 Industrial Dr Charles, IL 60174	None	PC	Support of General Programs	17,700
NW Assistance Ministries 15555 Kuykendahl Houston, TX 77090	None	PC	Support of General Programs	3,000
Orphan Care Solutions28918 S Plum Spring, TX 77386	None	PC	Support of General Programs	7,500
Total ▶ 3a				2,026,330

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>				
Pearland Neighborhood Center 2335 N Texas Ave Pearland, TX 77581	None	PC	Support of General Programs	1,500
Peoria Area Food Bank721 West McBean Peoria, IL 61605	None	PC	Support of General Programs	7,800
Regional Food Bank of NE New York 965 Albany Shaker Latham, NY 12110	None	PC	Support of General Programs	2,000
Total ▶ 3a				2,026,330

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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>				
River Bend Food Bank309 12th St Moline, IL 61265	None	PC	Support of General Programs	7,800
Rochester Interfaith Hospital Network 34 Meigs St Rochester, NY 14607	None	PC	Support of General Programs	1,000
Rose Mobile Mammogram 12700 N Featherwood Houston, TX 77034	None	PC	Support of General Programs	20,000
Total ▶ 3a				2,026,330

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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>				
Southeast Texas Food Bank PO Box 21012 Beaumont, TX 77705	None	PC	Support of General Programs	1,000
Second Harvest Food Bank 6621 N Old Sr 3 Muncie, IN 47303	None	PC	Support of General Programs	4,900
Second Harvest Metrolina500 B Spratt Charlotte, NC 28206	None	PC	Support of General Programs	26,700
Total ▶ 3a				2,026,330

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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>				
Second Harvest Mahoning Valley 2805 Salt Spring Youngstown, OH 44509	None	PC	Support of General Programs	3,600
Second Harvest NC Ohio7445 Deer Tail Lorain, OH 44053	None	PC	Support of General Programs	2,700
Second Harvest NW Pennsylvania 1507 Grimm Dr Erie, PA 16501	None	PC	Support of General Programs	4,800
Total ▶ 3a				2,026,330

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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>				
Second Harvest of NE North Carolina 406 Deep Creek Fayetteville, NC 28312	None	PC	Support of General Programs	35,100
Shephards Staff Ministries76 Bay Creek Loganville, GA 30052	None	PC	Support of General Programs	750
Society of Samaritans 31355 Friendship Dr Magnolia, TX 77355	None	PC	Support of General Programs	5,000
Total ▶ 3a				2,026,330

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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>				
Spartanburg IHN899 Pine St Spartanburg, SC 29302	None	PC	Support of General Programs	500
Special Angels of the Woodlands 230 Spring Hill Dr Spring, TX 77386	None	PC	Support of General Programs	10,000
Tarrant Area Food Bank2600 Cullen St Fort Worth, TX 76107	None	PC	Support of General Programs	7,100
Total ▶ 3a				2,026,330

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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>				
Tamina Community Center 18955 Main St Conroe, TX 77385	None	PC	Support of General Programs	5,000
Terre Haute Catholic Food Bank 2931 Ohio Blvd Terre Haute, IN 47803	None	PC	Support of General Programs	3,700
Texas Childrens Hospital 17198 St Lukes Way The Woodlands, TX 77384	None	PC	Support of General Programs	7,500
Total ▶ 3a				2,026,330

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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>				
Toledo NW Ohio Food Bank 24 E Woodruff Ave Toledo, OH 43604	None	PC	Support of General Programs	10,800
Tomagwa Clinic13414 Medical Complex Tomball, TX 77375	None	PC	Support of General Programs	20,000
Tri State Food bank Indiana 801 East Michigan Evansville, IN 47711	None	PC	Support of General Programs	8,400
Total ▶ 3a				2,026,330

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>				
Tri State Food Bank Illinois 801 East Michigan Evansville, IN 47711	None	PC	Support of General Programs	1,900
Wayne County Pantry323 Tenth St Honesdale, PA 18405	None	PC	Support of General Programs	1,100
Weinburg Reginal Food Bank 165 Amber Lane Wilkes barre, PA 18703	None	PC	Support of General Programs	3,100
Total ▶ 3a				2,026,330

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>				
West Alabama Food BankPO Box 805 Borthport, AL 35476	None	PC	Support of General Programs	1,300
West Ohio Food Bank1380 East Kirby Lim, OH 45802	None	PC	Support of General Programs	6,200
Westmoreland County101 Devonshire Delmont, PA 15626	None	PC	Support of General Programs	2,100
Total ▶ 3a				2,026,330

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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>				
Youth Reach HoustonPO Box 9631 Houston, TX 77213	None	PC	Support of General Programs	10,000
United Way Community Food Bank dba Community Food Bank of Central Alabama 107 Walter Davis Birmingham, AL 35209	None	PC	Support of General Programs	6,900
Family Promise of Baldwin County 20511 CO RD 36 Summerdale, AL 36580	None	PC	Support of General Programs	1,500
Total ▶ 3a				2,026,330

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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>				
Family Promise of Gwinett 3594-B Sugarloaf Parkway Lawrenceville, GA 30044	None	PC	Support of General Programs	500
St Louis Area Foodbank 70 Corporate Woods Bridgeton, MO 63044	None	PC	Support of General Programs	6,600
Tri-State FoodBank Inc 801 E Michigan St Evansville, IN 47711	None	PC	Support of General Programs	1,100
Total ▶ 3a				2,026,330

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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>				
Community Harvest Food Bank of NE Indiana 999 E Tillman Rd Fort Wayne, IN 46816	None	PC	Support of General Programs	7,200
Second Harvest Food Bank of Greater New Orleans and Acadiana 700 Edwards Ave New Orleans, LA 70123	None	PC	Support of General Programs	10,600
Family Promise of Acadiana 1604 W University Ave Lafayette, LA 70506	None	PC	Support of General Programs	500
Total ▶ 3a				2,026,330

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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>				
Capital Area Food Bank6833 Hill Park Lorton, VA 22079	None	PC	Support of General Programs	1,800
Feeding the Gulf Coast5248 Mobile Theodore, AL 36582	None	PC	Support of General Programs	7,400
Mid-South Food Bank3865 S Perkins Memphis, TN 38118	None	PC	Support of General Programs	14,850
Total ▶ 3a				2,026,330

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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>				
Meals on Wheels of Chemung County 409 William Elmira, NY 14901	None	PC	Support of General Programs	1,000
Family Promise of Western New York 75 Hickory St Buffalo, NY 14204	None	PC	Support of General Programs	500
Second Harvest of SE North Carolina 406 Deep Creek Fayetteville, NC 28302	None	PC	Support of General Programs	4,200
Total ▶ 3a				2,026,330

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>				
Family Promise of Wake County 903 Method Rd Raleigh, NC 27606	None	PC	Support of General Programs	4,000
Family Promise of Lorain Co 440 W Lorain St Oberlin, OH 44074	None	PC	Support of General Programs	500
Clemson Community Care105 Anderson Clemson, SC 29631	None	PC	Support of General Programs	1,000
Total ▶ 3a				2,026,330

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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>				
Second Harvest Food Bank of Metrolina 500 Spratt Charlotte, NC 28206	None	PC	Support of General Programs	5,800
Candlelighters12919 Southwest Freeway Stafford, TX 77477	None	PC	Support of General Programs	2,000
Habitat for Humanity 107 Walter Davis Drive Birmingham, AL 35209	None	PC	Support of General Programs	60,000
Total ▶ 3a				2,026,330

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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>				
Boxing for Battle2450 Louisiana Houston, TX 77006	None	PC	Support of General Programs	5,000
Boy Scouts of America Sam Houston Area Council 2225 N Loop Houston, TX 77008	None	PC	Support of General Programs	50,000
CHI St Luke's Health - Nightingale Society 6720 Bertner Houston, TX 77030	None	PC	Support of General Programs	5,000
Total ▶ 3a				2,026,330

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>				
The Community Clinic (Interfaith Community Clinic) 101 Pine Manor Conroe, TX 77385	None	PC	Support of General Programs	7,500
Interfaith Youth Program School Supplies On the Go 4242 Interfaith Way The Woodlands, TX 77381	None	PC	Support of General Programs	20,000
Montgomery County Food Bank 1 Prospect Point Conroe, TX 77385	None	PC	Support of General Programs	20,000
Total ▶ 3a				2,026,330

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>				
Montgomery county Sherrif's Assn - Operation Blue Elf 1 Criminal Justice Dr Conroe, TX 77301	None	PC	Support of General Programs	10,000
Texas Community New Alliance 10951 Shepard Hill Rd Willis, TX 77318	None	PC	Support of General Programs	15,000
The Michael J Fox Foundation PO Box 4777 New York, NY 10163	None	PC	Support of General Programs	10,000
Total ▶ 3a				2,026,330

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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>				
The Salvation Army 70 Corporate Woods Dr Bridgeton, MO 63044	None	PC	Support of General Programs	50,000
The Woodlands Rotary Club Foundation 101 Grand Fairway The Woodlands, TX 77381	None	PC	Support of General Programs	5,000
Avenida Guadalupe Assn 1313 Guadalupe St San Antonio, TX 78207	None	PC	Support of General Programs	28,100
Total ▶ 3a				2,026,330

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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>				
The Beeville Vineyard210 Monroe Beeville, TX 78102	None	PC	Support of General Programs	1,000
ACTS - Action in Community through Service 3900 Acts Dumfries, VA 22026	None	PC	Support of General Programs	5,000
Family Promise of Bristol71 Summit Ave Summit, NJ 07901	None	PC	Support of General Programs	500
Total ▶ 3a				2,026,330

TY 2018 Accounting Fees Schedule**Name:** The Woodforest Charitable Foundation**EIN:** 20-2516951**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	15,608	11,706		3,902

TY 2018 Investments Corporate Stock Schedule**Name:** The Woodforest Charitable Foundation**EIN:** 20-2516951**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Stock Investments	52,728,304	50,569,832

TY 2018 Legal Fees Schedule**Name:** The Woodforest Charitable Foundation**EIN:** 20-2516951**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	850	850		

TY 2018 Other Expenses Schedule**Name:** The Woodforest Charitable Foundation**EIN:** 20-2516951**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	3,283	3,283		
Filing Fees	1,998	1,998		
Credit Card Fees	1,048	524		524
Public Relations	349	175		174
Other	684	684		

TY 2018 Other Income Schedule**Name:** The Woodforest Charitable Foundation**EIN:** 20-2516951**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	397,594	278,221	

TY 2018 Other Increases Schedule**Name:** The Woodforest Charitable Foundation**EIN:** 20-2516951**Software ID:** 18007340**Software Version:** 19.1.1.0

Description	Amount
Unrealized Gains/Losses	1,132,837

TY 2018 Other Liabilities Schedule**Name:** The Woodforest Charitable Foundation**EIN:** 20-2516951**Software ID:** 18007340**Software Version:** 19.1.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Charity Commitment	446,109	200,000

TY 2018 Other Professional Fees Schedule**Name:** The Woodforest Charitable Foundation**EIN:** 20-2516951**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	299,035	544,830		

TY 2018 Taxes Schedule**Name:** The Woodforest Charitable Foundation**EIN:** 20-2516951**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income Taxes	26,000			
Foreign Taxes		15,236		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization The Woodforest Charitable Foundation		Employer identification number 20-2516951

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Woodforest Charitable Foundation	Employer identification number 20-2516951
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Part I Contributors (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Employer identification number

20-2516951

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization The Woodforest Charitable Foundation	Employer identification number 20-2516951
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID: 18007340
Software Version: 19.1.1.0
EIN: 20-2516951
Name: The Woodforest Charitable Foundation

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Woodforest National Bank	\$ 5,000,000	Person ☒
	1330 Lake Robbins Dr		Payroll ☐
	The Woodlands, TX 77380		Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	Merchant Choice Payment Solutions	\$ 50,000	Person ☒
	25231 Grogans Mill Rd		Payroll ☐
	The Woodlands, TX 77380		Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	Discover Financial Services	\$ 25,000	Person ☒
	1301 McKinney		Payroll ☐
	Houston, TX 77010		Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	Harland Clarke Holdings	\$ 7,500	Person ☒
	16206 Bontura St		Payroll ☐
	Cypress, TX 77429		Noncash ☐ (Complete Part II for noncash contributions)
<u>5</u>	Smith Southern Equipment	\$ 7,500	Person ☒
	PO Box 53008		Payroll ☐
	Houston, TX 77453		Noncash ☐ (Complete Part II for noncash contributions)
<u>6</u>	Robert Kim Marling	\$ 13,000	Person ☒
	30 S Tranquil Path		Payroll ☒
	The Woodlands, TX 77380		Noncash ☐ (Complete Part II for noncash contributions)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Fredrick Greene	\$ 7,000	Person ☒
	47 North Emory Bend		Payroll ☐
	The Woodlands, TX 77381		Noncash ☐
			(Complete Part II for noncash contributions)