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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2018**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2018 or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>Harvey E. Najim Charitable Foundation</b>                                                                                                                                                                                                                                                         |                                                                                                                                            | A Employer identification number<br><b>20-8060391</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>613 NW Loop 410, Suite 875</b>                                                                                                                                                                                                     | Room/suite                                                                                                                                 | B Telephone number (see instructions)<br><b>210-255-8435</b>                                                                                                                 |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>San Antonio TX 78216</b>                                                                                                                                                                                                                    |                                                                                                                                            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply.<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input checked="" type="checkbox"/> Name change |                                                                                                                                            | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                           |                                                                                                                                            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 108,349,109</b>                                                                                                                                                                                                                    | J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| 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) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                  | Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments                                          | 406,890                            | 406,890                   |                         |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                                      | 2,561,030                          | 2,561,030                 |                         |                                                             |
| 5a                                                                                                                                                                 | Gross rents                                                                                 |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                                       | 5,099,707                          |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a                                                 | 33,074,299                         |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                              |                                    | 5,099,707                 |                         |                                                             |
| 8                                                                                                                                                                  | Net short-term capital gain                                                                 |                                    |                           | 0                       |                                                             |
| 9                                                                                                                                                                  | Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                                | Gross sales less returns and allowances                                                     |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Less: Cost of goods sold                                                                    |                                    |                           |                         |                                                             |
| c                                                                                                                                                                  | Gross profit or (loss) (attach schedule)                                                    |                                    |                           |                         |                                                             |
| 11                                                                                                                                                                 | Other income (attach schedule) Stmt 1                                                       | 137,439                            |                           |                         |                                                             |
| 12                                                                                                                                                                 | Total. Add lines 1 through 11                                                               | 8,205,066                          | 8,067,627                 | 0                       |                                                             |
| 13                                                                                                                                                                 | Compensation of officers, directors, trustees, etc.                                         | 85,312                             |                           |                         |                                                             |
| 14                                                                                                                                                                 | Other employee salaries and wages                                                           | 79,641                             |                           |                         |                                                             |
| 15                                                                                                                                                                 | Pension plans, employee benefits                                                            | 13,231                             |                           |                         |                                                             |
| 16a                                                                                                                                                                | Legal fees (attach schedule)                                                                |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Accounting fees (attach schedule) Stmt 2                                                    | 12,095                             | 6,000                     |                         |                                                             |
| c                                                                                                                                                                  | Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                 | Interest                                                                                    |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions) Stmt 3                                           | 222,869                            | 65,250                    |                         |                                                             |
| 19                                                                                                                                                                 | Depreciation (attach schedule and depletion)                                                |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                 | Occupancy                                                                                   | 85,162                             |                           |                         |                                                             |
| 21                                                                                                                                                                 | Travel, conferences and meetings                                                            |                                    |                           |                         |                                                             |
| 22                                                                                                                                                                 | Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                 | Other expenses (att sch) Stmt 4                                                             | 297,352                            | 248,839                   |                         |                                                             |
| 24                                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23                        | 795,662                            | 320,089                   | 0                       | 0                                                           |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid See Statement 5                                           | 7,098,137                          |                           |                         | 7,098,137                                                   |
| 26                                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                                       | 7,893,799                          | 320,089                   | 0                       | 7,098,137                                                   |
| 27                                                                                                                                                                 | Subtract line 26 from line 12:                                                              |                                    |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                           | 311,267                            |                           |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                              |                                    | 7,747,538                 |                         |                                                             |
| c                                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2018)

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**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 |
| <b>Assets</b>                                                                                          | 1 Cash – non-interest-bearing                                                                                                         | 72,534            | 77,308         | 77,308                |
|                                                                                                        | 2 Savings and temporary cash investments                                                                                              | 1,370,859         | 2,671,462      | 2,671,462             |
|                                                                                                        | 3 Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                    |                   |                |                       |
|                                                                                                        | 4 Pledges receivable ▶<br>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) ▶<br>Less: allowance for doubtful accounts ▶                                     | 0                 |                |                       |
|                                                                                                        | 8 Inventories for sale or use                                                                                                         |                   |                |                       |
|                                                                                                        | 9 Prepaid expenses and deferred charges                                                                                               |                   |                |                       |
|                                                                                                        | 10a Investments – U S and state government obligations (attach schedule) Stmt 6                                                       | 355,687           | 561,696        | 554,346               |
|                                                                                                        | b Investments – corporate stock (attach schedule) See Stmt 7                                                                          | 67,298,269        | 68,388,676     | 73,524,426            |
|                                                                                                        | c Investments – corporate bonds (attach schedule) See Stmt 8                                                                          | 34,696,652        | 32,406,126     | 31,521,567            |
|                                                                                                        | 11 Investments – land, buildings, and equipment basis ▶<br>Less: accumulated depreciation (attach sch) ▶                              |                   |                |                       |
|                                                                                                        | 12 Investments – mortgage loans                                                                                                       |                   |                |                       |
|                                                                                                        | 13 Investments – other (attach schedule)                                                                                              |                   |                |                       |
|                                                                                                        | 14 Land, buildings, and equipment basis ▶<br>Less: accumulated depreciation (attach sch) ▶                                            |                   |                |                       |
| 15 Other assets (describe ▶ )                                                                          |                                                                                                                                       |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I) | 103,794,001                                                                                                                           | 104,105,268       | 108,349,109    |                       |
| <b>Liabilities</b>                                                                                     | 17 Accounts payable and accrued expenses                                                                                              |                   |                |                       |
|                                                                                                        | 18 Grants payable                                                                                                                     |                   |                |                       |
|                                                                                                        | 19 Deferred revenue                                                                                                                   |                   |                |                       |
|                                                                                                        | 20 Loans from officers, directors, trustees, and other disqualified persons                                                           |                   |                |                       |
|                                                                                                        | 21 Mortgages and other notes payable (attach schedule)                                                                                |                   |                |                       |
|                                                                                                        | 22 Other liabilities (describe ▶ )                                                                                                    |                   |                |                       |
|                                                                                                        | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                                 | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                                                     | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> ▶ <input type="checkbox"/> |                   |                |                       |
|                                                                                                        | 24 Unrestricted                                                                                                                       |                   |                |                       |
|                                                                                                        | 25 Temporarily restricted                                                                                                             |                   |                |                       |
|                                                                                                        | 26 Permanently restricted                                                                                                             |                   |                |                       |
|                                                                                                        | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>    |                   |                |                       |
|                                                                                                        | 27 Capital stock, trust principal, or current funds                                                                                   | 103,794,001       | 104,117,932    |                       |
|                                                                                                        | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                                     |                   |                |                       |
|                                                                                                        | 29 Retained earnings, accumulated income, endowment, or other funds                                                                   |                   | -12,664        |                       |
|                                                                                                        | 30 <b>Total net assets or fund balances</b> (see instructions)                                                                        | 103,794,001       | 104,105,268    |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions)                            | 103,794,001                                                                                                                           | 104,105,268       |                |                       |

**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 | 103,794,001 |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | 311,267     |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |             |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 104,105,268 |
| 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 | 104,105,268 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P – Purchase<br>D – Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a See Worksheet</b>                                                                                                                   |                                                  |                                      |                                  |
| <b>b</b>                                                                                                                                  |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                                  |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                                  |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                                |
| <b>b</b>              |                                            |                                                 |                                                |
| <b>c</b>              |                                            |                                                 |                                                |
| <b>d</b>              |                                            |                                                 |                                                |
| <b>e</b>              |                                            |                                                 |                                                |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                                 |                                                                                                 |
| <b>b</b>               |                                      |                                                 |                                                                                                 |
| <b>c</b>               |                                      |                                                 |                                                                                                 |
| <b>d</b>               |                                      |                                                 |                                                                                                 |
| <b>e</b>               |                                      |                                                 |                                                                                                 |

**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****5,099,707****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****1,293,507****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 doesn't qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of nonchtable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------------------------|
| 2017                                                                 | <b>6,139,944</b>                         | <b>116,634,827</b>                        | <b>0.052642</b>                                             |
| 2016                                                                 | <b>4,687,301</b>                         | <b>110,357,164</b>                        | <b>0.042474</b>                                             |
| 2015                                                                 | <b>5,057,902</b>                         | <b>74,931,452</b>                         | <b>0.067500</b>                                             |
| 2014                                                                 | <b>4,842,932</b>                         | <b>75,272,241</b>                         | <b>0.064339</b>                                             |
| 2013                                                                 | <b>4,565,351</b>                         | <b>72,662,390</b>                         | <b>0.062830</b>                                             |

**2** Total of line 1, column (d)**2****0.289785****3** Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years**3****0.057957****4** Enter the net value of nonchtable-use assets for 2018 from Part X, line 5**4****116,137,963****5** Multiply line 4 by line 3**5****6,731,008****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****77,475****7** Add lines 5 and 6**7****6,808,483****8** Enter qualifying distributions from Part XII, line 4**8****7,098,137**

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

|    |                                                                                                                                                                                                                             |    |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |    |         |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                  | 1  | 77,475  |
| 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  | 0       |
| 3  | Add lines 1 and 2                                                                                                                                                                                                           | 3  | 77,475  |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                | 4  | 0       |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              | 5  | 77,475  |
| 6  | Credits/Payments.                                                                                                                                                                                                           |    |         |
| a  | 2018 estimated tax payments and 2017 overpayment credited to 2018                                                                                                                                                           | 6a | 124,366 |
| b  | Exempt foreign organizations – tax withheld at source                                                                                                                                                                       | 6b |         |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                         | 6c | 55,000  |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                     | 6d |         |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                         | 7  | 179,366 |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                         | 8  |         |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                 | 9  |         |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                     | 10 | 101,891 |
| 11 | Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>101,891</b> <b>Refunded</b>                                                                                                                      | 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?                                                                                                                                                                         |                                     | <input checked="" type="checkbox"/> |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.<br>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 |                                     | <input checked="" type="checkbox"/> |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                   |                                     | <input checked="" type="checkbox"/> |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                     |                                     |                                     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____                                                                                                                                                                       |                                     |                                     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                  |                                     | <input checked="" type="checkbox"/> |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                    |                                     | <input checked="" type="checkbox"/> |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                  |                                     | <input checked="" type="checkbox"/> |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                       |                                     |                                     |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by <i>General Instruction T</i>                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?            | <input checked="" type="checkbox"/> |                                     |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                              | <input checked="" type="checkbox"/> |                                     |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <b>TX</b>                                                                                                                                                                                                                                 |                                     |                                     |
| 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 <i>General Instruction G</i> ? If "No," attach explanation                                                                                                                           | <input checked="" type="checkbox"/> |                                     |
| 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 instructions for Part XIV. If "Yes," complete Part XIV                                                                                           |                                     | <input checked="" type="checkbox"/> |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                           |                                     | <input checked="" type="checkbox"/> |

N/A

**Part VII-A** **Statements Regarding Activities** (continued)

|                                                                                                                                                                                                                                                                                                                                   | Yes      | No       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 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                                                                                                                                          |          | <b>X</b> |
| 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                                                                                                                                         |          | <b>X</b> |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <b>najimfoundation.org</b>                                                                                                                                                            | <b>X</b> |          |
| 14 The books are in care of ▶ <b>Najim Charitable Foundation</b><br><b>613 NW Loop 410</b><br>Located at ▶ <b>San Antonio</b> TX ZIP+4 ▶ <b>78216</b><br>Telephone no ▶ <b>210-255-8435</b>                                                                                                                                       |          |          |
| 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 ▶ <b>15</b>                                                                                                                                |          |          |
| 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ |          | <b>X</b> |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                                                                 | No       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------|
| 1a During the year, did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                     |          |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |          |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions<br>Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>                                                                                                                                                                   |                                                                     | <b>X</b> |
| 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?<br>N/A                                                                                                                                                                                                                                                                                                         |                                                                     |          |
| 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?<br>If "Yes," list the years ▶ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| 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 )<br>N/A                                                                                                                                                                                       |                                                                     |          |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>▶ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                |                                                                     |          |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |
| b If "Yes," did it have excess business holdings in 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 )<br>N/A |                                                                     |          |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     | <b>X</b> |
| 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?                                                                                                                                                                                                                                                                      |                                                                     | <b>X</b> |

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

|           |                                                                                                                                                                                                                                                                                                              | Yes                                                          | No                                     |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to:                                                                                                                                                                                                                                               |                                                              |                                        |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                                                                                        | <input type="checkbox"/> Yes                                 | <input checked="" type="checkbox"/> No |
| (2)       | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?                                                                                                                                                              | <input type="checkbox"/> Yes                                 | <input checked="" type="checkbox"/> No |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                                                                               | <input type="checkbox"/> Yes                                 | <input checked="" type="checkbox"/> No |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions                                                                                                                                                                          | <input type="checkbox"/> Yes                                 | <input checked="" type="checkbox"/> No |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                                                                                                            | <input type="checkbox"/> Yes                                 | <input checked="" type="checkbox"/> No |
| <b>b</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<br>Organizations relying on a current notice regarding disaster assistance, check here | N/A<br>▶ <input type="checkbox"/>                            |                                        |
| <b>c</b>  | 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d)                                                                    | N/A <input type="checkbox"/> Yes <input type="checkbox"/> No |                                        |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                              | <input type="checkbox"/> Yes                                 | <input checked="" type="checkbox"/> No |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870                                                                                                                                                                 |                                                              | X                                      |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                         | <input type="checkbox"/> Yes                                 | <input checked="" type="checkbox"/> No |
| <b>b</b>  | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                    | N/A                                                          |                                        |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?                                                                                                                                                     | <input type="checkbox"/> Yes                                 | <input checked="" type="checkbox"/> No |

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 Statement 9      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

0

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

**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services ▶

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|              | Expenses |
|--------------|----------|
| <b>1</b> N/A |          |
| <b>2</b>     |          |
| <b>3</b>     |          |
| <b>4</b>     |          |

**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 |
|--------------------------------------------------------------------------|--------|
| <b>1</b> N/A                                                             |        |
| <b>2</b>                                                                 |        |
| All other program-related investments. See instructions.                 |        |
| <b>3</b>                                                                 |        |
| <b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span> |        |

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

|          |                                                                                                            |           |             |
|----------|------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                            | <b>1a</b> | 115,738,316 |
| <b>b</b> | Average of monthly cash balances                                                                           | <b>1b</b> | 2,168,245   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                   | <b>1c</b> | 0           |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                             | <b>1d</b> | 117,906,561 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d                                                                               | <b>3</b>  | 117,906,561 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)     | <b>4</b>  | 1,768,598   |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | <b>5</b>  | 116,137,963 |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                              | <b>6</b>  | 5,806,898   |

**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.)

|           |                                                                                                    |           |           |
|-----------|----------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 5,806,898 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5                                             | <b>2a</b> | 77,475    |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI)                                   | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 77,475    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 5,729,423 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 5,729,423 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  |           |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 5,729,423 |

**Part XII** Qualifying Distributions (see instructions)

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26                                                                        | <b>1a</b> | 7,098,137 |
| <b>b</b> | Program-related investments – total from Part IX-B                                                                                                   | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |           |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4                                           | <b>4</b>  | 7,098,137 |
| <b>5</b> | 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. | <b>5</b>  | 77,475    |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                       | <b>6</b>  | 7,020,662 |

**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)<br>Corpus    | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|-------------|------------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                                                                                                       |                  |                            |             | <b>5,729,423</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2018:                                                                                                                     |                  |                            |             |                  |
| <b>a</b> Enter amount for 2017 only                                                                                                                                               |                  |                            |             |                  |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |                  |                            |             |                  |
| <b>3</b> Excess distributions carryover, if any, to 2018:                                                                                                                         |                  |                            |             |                  |
| <b>a</b> From 2013                                                                                                                                                                | <b>988,160</b>   |                            |             |                  |
| <b>b</b> From 2014                                                                                                                                                                | <b>1,129,298</b> |                            |             |                  |
| <b>c</b> From 2015                                                                                                                                                                | <b>1,373,729</b> |                            |             |                  |
| <b>d</b> From 2016                                                                                                                                                                |                  |                            |             |                  |
| <b>e</b> From 2017                                                                                                                                                                | <b>465,521</b>   |                            |             |                  |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | <b>3,956,708</b> |                            |             |                  |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <b>7,098,137</b>                                                                                            |                  |                            |             |                  |
| <b>a</b> Applied to 2017, but not more than line 2a                                                                                                                               |                  |                            |             |                  |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |                  |                            |             |                  |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)                                                                                            |                  |                            |             |                  |
| <b>d</b> Applied to 2018 distributable amount                                                                                                                                     |                  |                            |             | <b>5,729,423</b> |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | <b>1,368,714</b> |                            |             |                  |
| <b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |                  |                            |             |                  |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |                  |                            |             |                  |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | <b>5,325,422</b> |                            |             |                  |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |                  |                            |             |                  |
| <b>c</b> 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 |                  |                            |             |                  |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions                                                                                                         |                  |                            |             |                  |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |                  |                            |             |                  |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019                                                                |                  |                            |             | <b>0</b>         |
| <b>7</b> 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)         |                  |                            |             |                  |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)                                                                              | <b>988,160</b>   |                            |             |                  |
| <b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a                                                                                              | <b>4,337,262</b> |                            |             |                  |
| <b>10</b> Analysis of line 9                                                                                                                                                      |                  |                            |             |                  |
| <b>a</b> Excess from 2014                                                                                                                                                         | <b>1,129,298</b> |                            |             |                  |
| <b>b</b> Excess from 2015                                                                                                                                                         | <b>1,373,729</b> |                            |             |                  |
| <b>c</b> Excess from 2016                                                                                                                                                         |                  |                            |             |                  |
| <b>d</b> Excess from 2017                                                                                                                                                         | <b>465,521</b>   |                            |             |                  |
| <b>e</b> Excess from 2018                                                                                                                                                         | <b>1,368,714</b> |                            |             |                  |



**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)                                                 |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                       |                                                                                                           |                                |                                  |           |
| <b>A WORLD FOR CHILDREN</b><br>1635 NE LOOP 410, STE 501<br>SAN ANTONIO TX 78209    |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 40,000    |
| <b>ACHIEVERS CENTER FOR EDUCATION</b><br>5084 DeZAVALA RD<br>SAN ANTONIO TX 78249   |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 20,000    |
| <b>AID THE SILENT</b><br>34910 IH-10 WEST, STE710<br>BOERNE TX 78006                |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 36,920    |
| <b>ALAMO COLLEGES FOUNDATION INC</b><br>1300 SAN PEDRO AVE<br>SAN ANTONIO TX 78212  |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 104,000   |
| <b>ALAMO PUBLIC TELECOMMUNICATIONS</b><br>501 BROADWAY<br>SAN ANTONIO TX 78215      |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 1,000     |
| <b>ALAMO PUBLIC TELECOMMUNICATIONS</b><br>501 BROADWAY<br>SAN ANTONIO TX 78215      |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 20,000    |
| <b>ALPHA HOME</b><br>300 EAST MULBERRY AVE<br>SAN ANTONIO TX 78212                  |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 20,000    |
| <b>AMERICA CAN!</b><br>325 WEST 12th STREET<br>DALLAS TX 75208                      |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 10,000    |
| <b>ANY BABY CAN OF SAN ANTONIO INC</b><br>217 HOWARD STREET<br>SAN ANTONIO TX 78212 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 75,000    |
| <b>ARCHDIOCESE OF SAN ANTONIO</b><br>2718 WEST WOODLAWN<br>SAN ANTONIO TX 78228     |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 250,000   |
| <b>Total</b>                                                                        |                                                                                                           |                                | ▶ 3a                             | 7,098,137 |
| <b>b</b> Approved for future payment                                                |                                                                                                           |                                |                                  |           |
| <b>N/A</b>                                                                          |                                                                                                           |                                |                                  |           |
| <b>Total</b>                                                                        |                                                                                                           |                                | ▶ 3b                             |           |

**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)                                                              |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                             |                                                                                                           |                                |                                  |         |
| <b>ARMS OF HOPE</b><br>21300 STATE HIGHWAY 16 N<br>MEDINA TX 78055                               |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 75,000  |
| <b>ASSISTANCE LEAGUE OF SAN ANTONIO</b><br>PO BOX 13130<br>SAN ANTONIO TX 78213                  |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 65,000  |
| <b>AUTISM SERVICE CENTER OF SAN ANTONIO</b><br>4242 WOODCOCK DR, STE 101<br>SAN ANTONIO TX 78228 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 50,000  |
| <b>AUTISTIC TREATMENT CENTER INC</b><br>16111 NACOGDOCHES RD<br>SAN ANTONIO TX 78247             |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 25,000  |
| <b>AUTISTIC TREATMENT CENTER INC</b><br>16111 NACOGDOCHES RD<br>SAN ANTONIO TX 78247             |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 250,000 |
| <b>AVANCE-SAN ANTONIO</b><br>118 NORTH MEDINA, STE 300<br>SAN ANTONIO TX 78207                   |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 50,000  |
| <b>BEXAR COUNTY FAMILY JUSTICE CENTER</b><br>527 N LEONA, MAIL SL 48-2<br>SAN ANTONIO TX 78207   |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 15,000  |
| <b>BIG BROTHERS BIG SISTERS</b><br>10843 GULF DALE<br>SAN ANTONIO TX 78216                       |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 75,000  |
| <b>BLESSED SACRAMENT ACADEMY</b><br>1135 MISSION ROAD<br>SAN ANTONIO TX 78210                    |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 30,000  |
| <b>BLUE STAR CONTEMPORARY ART CENTER</b><br>116 BLUE STAR<br>SAN ANTONIO TX 78204                |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 10,000  |
| <b>Total</b>                                                                                     |                                                                                                           |                                | <b>3a</b>                        |         |
| <b>b</b> <i>Approved for future payment</i>                                                      |                                                                                                           |                                |                                  |         |
| <b>N/A</b>                                                                                       |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                                                                     |                                                                                                           |                                | <b>3b</b>                        |         |

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

DAA

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

| <div>Recipient</div> <div>Name and address (home or business)</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 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                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>a Paid during the year</b><br><b>CHILD ADVOCATES SAN ANTONIO</b><br><b>406 SAN PEDRO AVE</b><br><b>SAN ANTONIO TX 78249</b><br><br><b>CHILD &amp; ADULT RESOURCE &amp; EDUCATION</b><br><b>5235 DAVID EDWARDS DRIVE</b><br><b>SAN ANTONIO TX 78233</b><br><br><b>CHILDREN'S ASSN OF MAXIMUM POTENTIA</b><br><b>PO BOX 27086</b><br><b>SAN ANTONIO TX 78227</b><br><br><b>CHILDREN'S BEREAVEMENT CENTER</b><br><b>205 WEST OLMOS</b><br><b>SAN ANTONIO TX 78212</b><br><br><b>CHILDREN'S HUNGER FUND</b><br><b>4940 EISENHAWER, BLDG A,</b><br><b>SAN ANTONIO TX 78218</b><br><br><b>CHILDREN'S CENTER (THE)</b><br><b>2939 W. WOODLAWN</b><br><b>SAN ANTONIO TX 78228</b><br><br><b>CHILD SAFE</b><br><b>7130 US HIGHWAY 90 W</b><br><b>SAN ANTONIO TX 78227</b><br><br><b>CHOSEN CARE INC</b><br><b>351 MAIN PLAZA</b><br><b>NEW BRAUNFELS TX 78130</b><br><br><b>CHRISTIAN ASSISTANCE MINISTRY</b><br><b>110 McCULLOUGH AVE</b><br><b>SAN ANTONIO TX 78215</b><br><br><b>CHRYSALIS MINISTRIES</b><br><b>503 SAN PEDRO AVE</b><br><b>SAN ANTONIO TX 78212</b> |                                                                                                           | PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST | CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN | 110,000<br><br>40,000<br><br>80,000<br><br>75,000<br><br>30,000<br><br>75,000<br><br>75,000<br><br>25,000<br><br>50,000<br><br>43,500 |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                           |                                                                                                                                                                                                                                                                        | <b>3a</b>                                                                                                                                |                                                                                                                                       |
| <b>b Approved for future payment</b><br><b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                           |                                                                                                                                                                                                                                                                        |                                                                                                                                          |                                                                                                                                       |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                           |                                                                                                                                                                                                                                                                        | <b>3b</b>                                                                                                                                |                                                                                                                                       |

**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)                                                     |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                           |                                                                                                           |                                |                                  |         |
| CITY YEAR INC<br>109-B NORTH SAN SABA<br>SAN ANTONIO TX 78207                           |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 75,000  |
| COMAL CO FAMILY VIOLENCE SHELTER<br>PO BOX 310344<br>NEW BRAUNFELS TX 78131             |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 30,000  |
| COMMUNITIES IN SCHOOLS OF SA<br>1616 E. COMMERCE ST<br>SAN ANTONIO TX 78205             |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 100,000 |
| COMMUNITIES IN SCHOOLS OF SOUTH CEN<br>161 SOUTH CASTELL AVE<br>NEW BRAUNFELS TX 78130  |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 35,000  |
| COMMUNITIES IN SCHOOLS OF DALLAS<br>1341 W. MOCKINGBIRD<br>DALLAS TX 75247              |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 2,000   |
| CONGREGATION BETH-EL<br>211 BELKNAP<br>SAN ANTONIO TX 78212                             |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 15,000  |
| DAUGHTERS OF CHARITY SERVICES OF SA<br>7607 SOMERSET RD<br>SAN ANTONIO TX 78211         |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 50,000  |
| DAUGHTERS OF MARY HELP OF CHRISTIAN<br>5630 COMMERCE ST<br>SAN ANTONIO TX 78237         |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 2,000   |
| DOWN SYNDROME ASSOCIATION<br>2800 NW LOOP 410<br>SAN ANTONIO TX 78230                   |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 20,000  |
| ECUMENICAL CENTER FOR RELIGION & HE<br>8310 EWING HALSELL DRIVE<br>SAN ANTONIO TX 78229 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 53,000  |
| <b>Total</b>                                                                            |                                                                                                           |                                | <b>3a</b>                        |         |
| <b>b</b> Approved for future payment<br>N/A                                             |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                                                            |                                                                                                           |                                | <b>3b</b>                        |         |

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

| Recipient<br>Name and address (home or business)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient                                                                                                                                                                                                                                   | Purpose of grant or<br>contribution                                                                                                      | Amount                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>a Paid during the year</b><br><b>ELLA AUSTIN COMMUNITY CENTER</b><br><b>PO BOX 8147</b><br><b>SAN ANTONIO TX 78208</b><br><br><b>EPILEPSY FOUNDATION CENTRAL &amp; SOUTH</b><br><b>10615 PERRIN BEITEL</b><br><b>SAN ANTONIO TX 78217</b><br><br><b>EVAS HEROS</b><br><b>13526 GEORGE RD</b><br><b>SAN ANTONIO TX 78230</b><br><br><b>FAMILY ENDEAVORS INC</b><br><b>6363 DeZAVALA</b><br><b>SAN ANTONIO TX 78249</b><br><br><b>FAMILY SERVICE ASSOCIATION</b><br><b>702 SAN PEDRO</b><br><b>SAN ANTONIO TX 78212</b><br><br><b>FAMILY VIOLENCE PREVENTION SERVICES</b><br><b>7911 BROADWAY</b><br><b>SAN ANTONIO TX 78209</b><br><br><b>FRIENDS OF CIBOLO WILDERNESS</b><br><b>PO BOX 9</b><br><b>BOERNE TX 78006</b><br><br><b>GEMINI SERIES INC</b><br><b>1111 NAVARO ST</b><br><b>SAN ANTONIO TX 78205</b><br><br><b>GIRL SCOUTS OF SOUTHWEST TEXAS</b><br><b>811 NORTH COKER LOOP</b><br><b>SAN ANTONIO TX 78216</b><br><br><b>GIRLS INCORPORATED OF SAN ANTONIO</b><br><b>1209 S. ST MARY'S ST</b><br><b>SAN ANTONIO TX 78210</b> |                                                                                                                    | PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST<br><br>PUBL CHARITY<br>ASSIST | CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN | 100,000<br><br>15,000<br><br>10,000<br><br>50,000<br><br>45,000<br><br>75,000<br><br>10,000<br><br>10,000<br><br>51,690<br><br>75,000 |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                    |                                                                                                                                                                                                                                                                        | <b>3a</b>                                                                                                                                |                                                                                                                                       |
| <b>b Approved for future payment</b><br><b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                    |                                                                                                                                                                                                                                                                        |                                                                                                                                          |                                                                                                                                       |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                    |                                                                                                                                                                                                                                                                        | <b>3b</b>                                                                                                                                |                                                                                                                                       |

**Part XV** Supplementary Information (continued)

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

| <div>Recipient</div> <div>Name and address (home or business)</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div>                                                                                                                                                                                                   | <div>Purpose of grant or contribution</div>                                                                                              | <div>Amount</div>                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <b>a Paid during the year</b><br><b>GIRLS ON THE RUN OF BEXAR COUNTY</b><br>231 E. RHAPSODY<br>SAN ANTONIO TX 78216<br><br><b>GIRLSTART</b><br>1400 W. ANDERSON LANE<br>AUSTIN TX 78757<br><br><b>GOOD SAMARITAN CENTER OF SAN ANTONIO</b><br>1600 SALTILLO ST<br>SAN ANTONIO TX 78207<br><br><b>GUADALUPE REGIONAL MEDICAL FOUNDATION</b><br>1215 EAST COURT ST<br>SEGUIN TX 78155<br><br><b>GUARDIAN HOUSE</b><br>1818 SAN PEDRO AVE<br>SAN ANTONIO TX 78212<br><br><b>H.I.S. BRIDGEBUILDERS</b><br>911 WEST OAK ESTATE DR<br>SAN ANTONIO TX 78260<br><br><b>HABITAT FOR HUMANITY INTERNATIONAL</b><br>1269 INDUSTRIAL DR<br>NEW BRAUNFELS TX 78130<br><br><b>HEALTHY FUTURES OF TEXAS</b><br>2300 W. COMMERCE ST<br>SAN ANTONIO TX 78207<br><br><b>HEALY-MURPHY CENTER INC</b><br>618 LIVE OAK<br>SAN ANTONIO TX 78202<br><br><b>HELPING HAND HOME INC</b><br>3804 AVENUE B<br>AUSTIN TX 78751 |                                                                                                                      | PUBL CHARITY ASSIST<br><br>PUBL CHARITY ASSIST<br><br>PUBL CHARITY ASSIST<br><br>PUBL CHARITY ASSIST<br><br>PUBL CHARITY ASSIST<br><br>PUBL CHARITY ASSIST<br><br>PUBL CHARITY ASSIST<br><br>PUBL CHARITY ASSIST<br><br>PUBL CHARITY ASSIST | CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN<br><br>CHILDREN | 10,195<br><br>5,000<br><br>60,000<br><br>40,000<br><br>50,000<br><br>15,000<br><br>15,000<br><br>20,000<br><br>50,000<br><br>2,000 |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                                                                             | <b>3a</b>                                                                                                                                |                                                                                                                                    |
| <b>b Approved for future payment</b><br><b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                      |                                                                                                                                                                                                                                             |                                                                                                                                          |                                                                                                                                    |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                                                                             | <b>3b</b>                                                                                                                                |                                                                                                                                    |

## Part XV Supplementary Information (continued)

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

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

| Recipient                                                                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| Name and address (home or business)                                                        |                                                                                                                    |                                      |                                     |        |
| <b>a Paid during the year</b>                                                              |                                                                                                                    |                                      |                                     |        |
| <b>JUNIOR ACHIEVEMENT USA</b><br>403 EAST RAMSEY<br>SAN ANTONIO TX 78216                   |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 50,000 |
| <b>KINETIC KIDS, INC.</b><br>P.O. BOX 690993<br>SAN ANTONIO TX 78269                       |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 60,000 |
| <b>LAITY RENEWAL FOUNDATION</b><br>719 EARL GARRETT STREET<br>KERRVILLE TX 78028           |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 40,000 |
| <b>LEUKEMIA &amp; LYMPHOMA SOCIETY, INC.</b><br>1218 ARION PARKWAY<br>SAN ANTONIO TX 78216 |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 20,000 |
| <b>LITERACY SAN ANTONIO, INC.</b><br>P.O. BOX 460176<br>SAN ANTONIO TX 78246               |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 40,000 |
| <b>MAGDALENA MINISTRIES, INC.</b><br>P.O. BOX 692041<br>SAN ANTONIO TX 78269               |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 1,000  |
| <b>MAGDALENA MINISTRIES, INC.</b><br>P.O. BOX 692041<br>SAN ANTONIO TX 78269               |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 20,000 |
| <b>MAGIK CHILDREN THEATRE, INC</b><br>420 SOUTH ALAMO STREET<br>SAN ANTONIO TX 78205       |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 35,000 |
| <b>MAKE-A-WISH FOUNDATION</b><br>1931 NW MILITARY HWY<br>SAN ANTONIO TX 78213              |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 50,000 |
| <b>MARTINEZ STREET WOMEN'S CENTER</b><br>801 NORTH OLIVE STREET<br>SAN ANTONIO TX 78212    |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 25,000 |
| <b>Total</b>                                                                               |                                                                                                                    |                                      | <b>3a</b>                           |        |
| <b>b Approved for future payment</b><br><b>N/A</b>                                         |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                                                               |                                                                                                                    |                                      | <b>3b</b>                           |        |

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**20-8060391**

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**Part XV** Supplementary Information (continued)

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

| <div>Recipient</div> <div>Name and address (home or business)</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div>                                                                                                                                                                                                          | <div>Purpose of grant or contribution</div>                                                                                                     | <div>Amount</div>                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>a</b> Paid during the year</p> <p><b>MIRACLE FLIGHTS</b><br/>5740 S. EASTERN AVE<br/>LAS VEGAS NV 89119</p> <p><b>MIRACLE LEAGUE OF SAN ANTONIO, INC.</b><br/>926 CHULIE DRIVE<br/>SAN ANTONIO TX 78216</p> <p><b>MISSION ROAD DEVELOPMENT CENTER</b><br/>8706 MISSION ROAD<br/>SAN ANTONIO TX 78214</p> <p><b>MOTHER'S MILK BANK AT AUSTIN</b><br/>5925 DILLARD CIRCLE<br/>AUSTIN TX 78752</p> <p><b>NATIONAL KIDNEY FOUNDATION, INC.</b><br/>5429 LBJ FREEWAY<br/>DALLAS TX 75240</p> <p><b>NATIONAL SOCIETY TO PREVENT BLINDNE</b><br/>1600 NE LOOP 410<br/>SAN ANTONIO TX 78209</p> <p><b>NEW BRAUNFELS CHRISTIAN MINISTRIES</b><br/>1659 STATE HWY 46 WEST<br/>NEW BRAUNFELS TX 78132</p> <p><b>NONPROFIT COUNCIL (THE)</b><br/>1150 N LOOP 1604 W<br/>SAN ANTONIO TX 78248</p> <p><b>PRESBYTERIAN CHILDREN'S HOMES &amp; SER</b><br/>5920 W. WILLIAM CANNON DR<br/>AUSTIN TX 78749</p> <p><b>PROJECT MEND</b><br/>5727 IH 10 WEST<br/>SAN ANTONIO TX 78201</p> |                                                                                                                      | <p>PUBL CHARITY ASSIST</p> <p>PUBL CHARITY ASSIST</p> <p>PUBL CHARITY ASSIST</p> <p>PUBL CHARITY ASSIST</p> <p>PUBL CHARITY ASSIST</p> <p>PUBL CHARITY ASSIST</p> <p>PUBL CHARITY ASSIST</p> <p>PUBL CHARITY ASSIST</p> <p>PUBL CHARITY ASSIST</p> | <p>CHILDREN</p> <p>CHILDREN</p> <p>CHILDREN</p> <p>CHILDREN</p> <p>CHILDREN</p> <p>CHILDREN</p> <p>CHILDREN</p> <p>CHILDREN</p> <p>CHILDREN</p> | <p>10,000</p> <p>2,000</p> <p>50,000</p> <p>15,000</p> <p>15,000</p> <p>30,359</p> <p>75,000</p> <p>10,000</p> <p>25,000</p> <p>30,000</p> |
| <p><b>Total</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                      |                                                                                                                                                                                                                                                    | <p>► <b>3a</b></p>                                                                                                                              |                                                                                                                                            |
| <p><b>b</b> Approved for future payment</p> <p><b>N/A</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                      |                                                                                                                                                                                                                                                    |                                                                                                                                                 |                                                                                                                                            |
| <p><b>Total</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                      |                                                                                                                                                                                                                                                    | <p>► <b>3b</b></p>                                                                                                                              |                                                                                                                                            |

Form 990-PF (2018) **Harvey E. Najim Charitable****20-8060391**Page **11****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)                                                           |                                                                                                           |                                |                                  |        |
| <b>a</b> Paid during the year                                                                 |                                                                                                           |                                |                                  |        |
| <b>REACHING MAXIMUM INDEPENDENCE, INC.</b><br>6336 MONTGOMERY DRIVE<br>SAN ANTONIO TX 78239   |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 20,000 |
| <b>RESPIRE CARE OF SAN ANTONIO, INC.</b><br>P.O. BOX 12633<br>SAN ANTONIO TX 78212            |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 60,000 |
| <b>RISE RECOVERY</b><br>P.O. BOX 15322<br>SAN ANTONIO TX 78212                                |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 50,000 |
| <b>RIVER CITY FELLOWSHIP SAN ANTONIO C</b><br>5810 BLANCO ROAD<br>SAN ANTONIO TX 78216        |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 30,000 |
| <b>ROTARY CLUB OF SAN ANTONIO FOUNDATI</b><br>110 BROADWAY<br>SAN ANTONIO TX 78205            |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 1,000  |
| <b>ROTARY CLUB OF SAN ANTONIO FOUNDATI</b><br>110 BROADWAY<br>SAN ANTONIO TX 78205            |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 40,000 |
| <b>ROY MAAS' YOUTH ALTERNATIVES, INC.</b><br>3103 WEST AVENUE<br>SAN ANTONIO TX 78213         |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 60,000 |
| <b>SA CHRISTIAN HOPE RESOURCE CENTER</b><br>321 N GENERAL MCMULLEN DR<br>SAN ANTONIO TX 78237 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 2,000  |
| <b>SA CHRISTIAN HOPE RESOURCE CENTER</b><br>321 N GENERAL MCMULLEN DR<br>SAN ANTONIO TX 78237 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 40,000 |
| <b>SA YOUTH</b><br>1215 W. POPLAR STREET<br>SAN ANTONIO TX 78207                              |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 80,000 |
| <b>Total</b>                                                                                  |                                                                                                           |                                | <b>3a</b>                        |        |
| <b>b</b> Approved for future payment                                                          |                                                                                                           |                                |                                  |        |
| <b>N/A</b>                                                                                    |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                                                                  |                                                                                                           |                                | <b>3b</b>                        |        |

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

| Recipient<br>Name and address (home or business)                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year                                                    |                                                                                                                    |                                      |                                     |         |
| <b>SA YOUTH</b><br>1215 W. POPLAR STREET<br>SAN ANTONIO TX 78207                 |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 194     |
| SADDLE LIGHT CENTER, INC.<br>17530 OLD EVANS ROAD<br>SELMA TX 78154              |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 12,000  |
| SAN ANTONIO AREA FOUNDATION<br>303 EAST PEARL PARKWAY<br>SAN ANTONIO TX 78215    |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 157,000 |
| SAN ANTONIO AREA FOUNDATION<br>303 EAST PEARL PARKWAY<br>SAN ANTONIO TX 78215    |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 157,000 |
| SAN ANTONIO CHILDREN'S MUSEUM<br>2800 BROADWAY<br>SAN ANTONIO TX 78209           |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 50,000  |
| SAN ANTONIO COUNCIL ON ALCOHOL & DR<br>7500 US HWY 90 W<br>SAN ANTONIO TX 78227  |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 50,000  |
| SAN ANTONIO FOOD BANK, INC.<br>5200 ENRIQUE M. BARRERA<br>SAN ANTONIO TX 78227   |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 25,000  |
| SAN ANTONIO FOOD BANK, INC.<br>5200 ENRIQUE M. BARRER<br>SAN ANTONIO TX 78227    |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 150,000 |
| SAN ANTONIO FOUNDATION FOR EXCELLEN<br>141 LAVACA STREET<br>SAN ANTONIO TX 78210 |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 11,000  |
| SAN ANTONIO FOUNDATION FOR EXCELLEN<br>141 LAVACA STREET<br>SAN ANTONIO TX 78210 |                                                                                                                    | PUBL CHARITY<br>ASSIST               | CHILDREN                            | 50,000  |
| <b>Total</b>                                                                     |                                                                                                                    |                                      | <b>3a</b>                           |         |
| <b>b</b> Approved for future payment<br>N/A                                      |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                                     |                                                                                                                    |                                      | <b>3b</b>                           |         |

**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)                                                             |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                            |                                                                                                           |                                |                                  |         |
| <b>SAN ANTONIO LIGHTHOUSE FOR THE BLIN</b><br>2305 ROOSEVELT AVENUE<br>SAN ANTONIO TX 78210     |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 8,059   |
| <b>SAN ANTONIO METROPOLITAN MINISTRY</b><br>5254 BLANCO ROAD<br>SAN ANTONIO TX 78216            |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 300,000 |
| <b>SAN ANTONIO PUBLIC LIBRARY FOUNDATI</b><br>625 SHOOK AVENUE<br>SAN ANTONIO TX 78212          |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 25,000  |
| <b>SAN ANTONIO SPORTS FOUNDATION, INC.</b><br>P.O. BOX 830386<br>SAN ANTONIO TX 78283-0386      |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 83,750  |
| <b>SAN ANTONIO THREADS</b><br>110 MCCULLOUGH AVE<br>SAN ANTONIO TX 78215                        |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 15,000  |
| <b>SAN ANTONIO YOUTH LITERACY</b><br>1616 EAST COMMERCE<br>SAN ANTONIO TX 78205                 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 50,000  |
| <b>SAN ANTONIO ZOOLOGICAL SOCIETY, INC</b><br>3903 N. ST. MARY'S STREET<br>SAN ANTONIO TX 78212 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 10,000  |
| <b>SCIENCE MILL</b><br>P.O. BOX 38<br>JOHNSON CITY TX 78636                                     |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 1,000   |
| <b>SCIENCE MILL</b><br>P.O. BOX 38<br>JOHNSON CITY TX 78636                                     |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 20,000  |
| <b>SETON HOME FOR PREGNANT WOMEN</b><br>1115 MISSION ROAD<br>SAN ANTONIO TX 78210-4505          |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 75,000  |
| <b>Total</b>                                                                                    |                                                                                                           |                                | <b>3a</b>                        |         |
| <b>b</b> <i>Approved for future payment</i>                                                     |                                                                                                           |                                |                                  |         |
| <b>N/A</b>                                                                                      |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                                                                    |                                                                                                           |                                | <b>3b</b>                        |         |

**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)                                                    |                                                                                                           |                                |                                  |        |
| <b>a</b> Paid during the year                                                          |                                                                                                           |                                |                                  |        |
| <b>SIGHT SAVERS AMERICA, INC.</b><br>337 BUSINESS CIRCLE<br>BIRMINGHAM AL 35124        |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 50,000 |
| <b>SISTEMA INFANTIL TELETON USA</b><br>10839 QUARRY PARK<br>SAN ANTONIO TX 78233       |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 25,000 |
| <b>SLEEP IN HEAVENLY PEACE</b><br>911 BALLARD WAY<br>KIMBERLY ID 83341                 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 15,000 |
| <b>SOCIETY OF ST. VINCENT DE PAUL OF A</b><br>P.O. BOX 831074<br>SAN ANTONIO TX 78283  |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 50,000 |
| <b>SOUTH TEXAS ALLIANCE FOR ORPHANS</b><br>115 KENDALL VIEW DR.<br>BOERNE TX 78006     |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 30,000 |
| <b>SPECIAL OLYMPICS TEXAS, INC.</b><br>45 NE LOOP 410<br>SAN ANTONIO TX 78216          |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 15,000 |
| <b>SPECIAL REACH, INC.</b><br>P.O. BOX 690215<br>SAN ANTONIO TX 78269                  |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 20,000 |
| <b>ST. JUDE'S RANCH FOR CHILDREN</b><br>1400 RIDGE CREEK LANE<br>BULVERDE TX 78163     |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 85,000 |
| <b>ST. PETER ST. JOSEPH CHILDREN'S HOM</b><br>919 MISSION ROAD<br>SAN ANTONIO TX 78210 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 60,000 |
| <b>STARLIGHT CHILDREN'S FOUNDATION</b><br>400 CORPORATE POINT<br>CULVER CITY CA 90230  |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 37,500 |
| <b>Total</b>                                                                           |                                                                                                           |                                | <b>3a</b>                        |        |
| <b>b</b> Approved for future payment                                                   |                                                                                                           |                                |                                  |        |
| <b>N/A</b>                                                                             |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                                                           |                                                                                                           |                                | <b>3b</b>                        |        |

**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)                                                      |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                     |                                                                                                           |                                |                                  |        |
| <b>TEAMABILITY, INC.</b><br>1711 NORTH TRINITY<br>SAN ANTONIO TX 78201                   |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 2,000  |
| <b>TEAMABILITY, INC.</b><br>1711 NORTH TRINITY<br>SAN ANTONIO TX 78201                   |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 45,000 |
| <b>TEXAS DIAPER BANK</b><br>5415 BANDERA RD<br>SAN ANTONIO TX 78238                      |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 40,000 |
| <b>TEXAS LIONS CAMP, INC.</b><br>P.O. BOX 290247<br>KERRVILLE TX 78029-0247              |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 15,000 |
| <b>THE ARC OF SAN ANTONIO, INC.</b><br>13430 WEST AVENUE<br>SAN ANTONIO TX 78216         |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 50,000 |
| <b>THRU PROJECT</b><br>8103 BROADWAY<br>SAN ANTONIO TX 78209                             |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 12,000 |
| <b>TRACY'S KIDS, INC.</b><br>5509 DEVON ROAD<br>BETHSDA MD 20814                         |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 15,000 |
| <b>TRANSPLANT ASSOCIATION OF TEXAS</b><br>11107 WURZBACH RD<br>SAN ANTONIO TX 78230      |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 25,000 |
| <b>UNICORN CENTERS, INC.</b><br>4630 HAMILTON WOLFE RD<br>SAN ANTONIO TX 78229           |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 35,000 |
| <b>UNITED STATES CONFERENCE OF CATHOLICS</b><br>4335 NW LOOP 410<br>SAN ANTONIO TX 78229 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 22,800 |
| <b>Total</b>                                                                             |                                                                                                           |                                | <b>3a</b>                        |        |
| <b>b</b> <i>Approved for future payment</i><br><b>N/A</b>                                |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                                                             |                                                                                                           |                                | <b>3b</b>                        |        |

Form 990-PF (2018) **Harvey E. Najim Charitable****20-8060391**Page **11****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)                                                  |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                        |                                                                                                           |                                |                                  |         |
| VISIONWORKDS<br>P.O. BOX 692153<br>SAN ANTONIO TX 78269                              |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 50,000  |
| WINSTON SCHOOL SAN ANTONIO<br>8565 EWING HALSELL DRIVE<br>SAN ANTONIO TX 78229-3718  |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 120,000 |
| WITTE MUSEUM<br>3801 BROADWAY<br>SAN ANTONIO TX 78209                                |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 50,000  |
| WOMEN INVOLVED IN NURTURING GIVING<br>P.O. BOX 5007<br>SAN ANTONIO TX 78201          |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 1,000   |
| YES! OUR KIDS CAN, INC.<br>715 MONTANA STREET<br>SAN ANTONIO TX 78203                |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 100,000 |
| YMCA OF GREATER SAN ANTONIO<br>231 E. RHAPSODY DRIVE<br>SAN ANTONIO TX 78216         |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 100,000 |
| YMCA OF GREATER SAN ANTONIO<br>231 E. RHAPSODY DRIVE<br>SAN ANTONIO TX 78216         |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 100,000 |
| YOUNG WOMEN'S CHRISTIAN ASSOCIATION<br>6756 MONTGOMERY DRIVE<br>SAN ANTONIO TX 78239 |                                                                                                           | PUBL CHARITY<br>ASSIST         | CHILDREN                         | 30,000  |
| <b>Total</b>                                                                         |                                                                                                           |                                | <b>3a</b>                        |         |
| <b>b</b> Approved for future payment<br>N/A                                          |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                                                         |                                                                                                           |                                | <b>3b</b>                        |         |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion<br>code             | (d)<br>Amount |                                                                    |
| 1                                              | Program service revenue                                  |                           |               |                                      |               |                                                                    |
| a                                              |                                                          |                           |               |                                      |               |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| f                                              |                                                          |                           |               |                                      |               |                                                                    |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| 2                                              | Membership dues and assessments                          |                           |               |                                      |               |                                                                    |
| 3                                              | Interest on savings and temporary cash investments       |                           |               | 14                                   | 406,890       |                                                                    |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 2,561,030     |                                                                    |
| 5                                              | Net rental income or (loss) from real estate:            |                           |               |                                      |               |                                                                    |
| a                                              | Debt-financed property                                   |                           |               |                                      |               |                                                                    |
| b                                              | Not debt-financed property                               |                           |               |                                      |               |                                                                    |
| 6                                              | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                    |
| 7                                              | Other investment income                                  |                           |               |                                      |               |                                                                    |
| 8                                              | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 5,099,707     |                                                                    |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                    |
| 11                                             | Other revenue a                                          |                           |               |                                      |               |                                                                    |
| b                                              | <b>INCOME TIMING DIFFERENCES</b>                         |                           |               | 14                                   | 137,439       |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| 12                                             | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 8,205,066     | 0                                                                  |
| 13                                             | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 8,205,066                                                          |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

**(1)** Cash

**(2)** Other assets

**b** Other transactions

**(1)** Sales of assets to a noncharitable exempt organization

**(2)** Purchases of assets from a noncharitable exempt organization

**(3)** Rental of facilities, equipment, or other assets

**(4)** Reimbursement arrangements

**(5)** Loans or loan guarantees

**(6)** Performance of services or membership or fundraising solicitations

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

☐ Yes ☒ No

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

May the IRS discuss this return with the preparer shown below?  
See instructions ☒ Yes ☐ No

Signature of officer or trustee )

6. Date \_\_\_\_\_

**PRESIDENT**  
Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

G. Stephen Bailey

B. St. Bailey

11/06/19

|                  |                                                   |
|------------------|---------------------------------------------------|
| Firm's name ▶    | G. Stephen Bailey PC                              |
| Firm's address ▶ | 7410 Blanco Rd Suite 200<br>San Antonio, TX 78216 |

|      |           |
|------|-----------|
| PTIN | P01421187 |
|------|-----------|

Firm's EIN ▶ 05-0552832

Phone no **210-349-1386**

|                                                                       |                                                              |                                                     |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|
| Form <b>990-PF</b>                                                    | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2018</b>                                         |
| Name <b>Harvey E. Najim Charitable Foundation</b>                     |                                                              | Employer Identification Number<br><b>20-8060391</b> |
| For calendar year 2018, or tax year beginning _____, and ending _____ |                                                              |                                                     |

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co | (b) How acquired<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (1) BROADWAY BANK #5968 ST REPORTED                                                                                            | P                                            |                                      |                                  |
| (2) BROADWAY BANK #5968 LT REPORTED                                                                                            | P                                            |                                      |                                  |
| (3) BROADWAY BANK #5970 ST REPORTED                                                                                            | P                                            |                                      |                                  |
| (4) BROADWAY BANK #5970 ST NOT REPORTED                                                                                        | P                                            |                                      |                                  |
| (5) BROADWAY BANK #5970 LT REPORTED                                                                                            | P                                            |                                      |                                  |
| (6) BROADWAY BANK #5970 LT NOT REPORTED                                                                                        | P                                            |                                      |                                  |
| (7) BROADWAY BANK #5972 ST REPORTED                                                                                            | P                                            |                                      |                                  |
| (8) BROADWAY BANK #5972 LT REPORTED                                                                                            | P                                            |                                      |                                  |
| (9) BROADWAY BANK #5972 LT NOT REPORTED                                                                                        | P                                            |                                      |                                  |
| (10) BROADWAY BANK #5968 CAP DISTR.                                                                                            | P                                            |                                      |                                  |
| (11) BROADWAY BANK #5972 CAP DISTR.                                                                                            | P                                            |                                      |                                  |
| (12) K-1 ST CAP GAINS                                                                                                          | P                                            |                                      |                                  |
| (13) K-1 1256 CONTRACTS                                                                                                        | P                                            |                                      |                                  |
| (14)                                                                                                                           |                                              |                                      |                                  |
| (15)                                                                                                                           |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (1) 1,634,466         |                                            | 1,634,985                                       | -519                                         |
| (2) 12,460,871        |                                            | 11,018,712                                      | 1,442,159                                    |
| (3) 500,000           |                                            | 500,000                                         |                                              |
| (4) 720,000           |                                            | 720,000                                         |                                              |
| (5) 2,310,275         |                                            | 2,356,006                                       | -45,731                                      |
| (6) 1,850,000         |                                            | 1,850,000                                       |                                              |
| (7) 2,149,348         |                                            | 2,158,438                                       | -9,090                                       |
| (8) 8,327,085         |                                            | 6,527,471                                       | 1,799,614                                    |
| (9) 1,788,839         |                                            | 1,178,681                                       | 610,158                                      |
| (10) 1,277,477        |                                            |                                                 | 1,277,477                                    |
| (11) 55,938           |                                            |                                                 | 55,938                                       |
| (12)                  |                                            | 2,013                                           | -2,013                                       |
| (13)                  |                                            | 28,286                                          | -28,286                                      |
| (14)                  |                                            |                                                 |                                              |
| (15)                  |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (1)                                                                                         |                                      |                                               | -519                                                                                         |
| (2)                                                                                         |                                      |                                               | 1,442,159                                                                                    |
| (3)                                                                                         |                                      |                                               |                                                                                              |
| (4)                                                                                         |                                      |                                               |                                                                                              |
| (5)                                                                                         |                                      |                                               | -45,731                                                                                      |
| (6)                                                                                         |                                      |                                               |                                                                                              |
| (7)                                                                                         |                                      |                                               | -9,090                                                                                       |
| (8)                                                                                         |                                      |                                               | 1,799,614                                                                                    |
| (9)                                                                                         |                                      |                                               | 610,158                                                                                      |
| (10)                                                                                        |                                      |                                               | 1,277,477                                                                                    |
| (11)                                                                                        |                                      |                                               | 55,938                                                                                       |
| (12)                                                                                        |                                      |                                               | -2,013                                                                                       |
| (13)                                                                                        |                                      |                                               | -28,286                                                                                      |
| (14)                                                                                        |                                      |                                               |                                                                                              |
| (15)                                                                                        |                                      |                                               |                                                                                              |

# Federal Statements

11/6/2019 2:31 PM

## Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

| Description               | Revenue per Books | Net Investment Income | Adjusted Net Income |
|---------------------------|-------------------|-----------------------|---------------------|
| INCOME TIMING DIFFERENCES | \$ 137,439        | \$                    | \$                  |
| Total                     | \$ 137,439        | \$ 0                  | \$ 0                |

## Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description              | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------------|-----------|----------------|--------------|--------------------|
| Indirect Accounting Fees | \$ 12,095 | \$ 6,000       | \$           | \$                 |
| Total                    | \$ 12,095 | \$ 6,000       | \$ 0         | \$ 0               |

## Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

| Description        | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------|------------|----------------|--------------|--------------------|
| Foreign Taxes      | \$ 65,250  | \$ 65,250      | \$           | \$                 |
| Federal Excise Tax | 145,000    |                |              |                    |
| Payroll Taxes      | 12,619     |                |              |                    |
| Total              | \$ 222,869 | \$ 65,250      | \$ 0         | \$ 0               |

## Federal Statements

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### Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description             | Total             | Net Investment    | Adjusted Net | Charitable Purpose |
|-------------------------|-------------------|-------------------|--------------|--------------------|
| Expenses                |                   |                   |              |                    |
| OFFICE EXPENSE          | 46,471            |                   |              |                    |
| INVESTMENT MGMT FEES    | 238,552           | 238,552           |              |                    |
| FOREIGN FEES            | 10,287            | 10,287            |              |                    |
| PAYROLL PROCESSING FEES | 2,042             |                   |              |                    |
| Total                   | <u>\$ 297,352</u> | <u>\$ 248,839</u> | <u>\$ 0</u>  | <u>\$ 0</u>        |

### Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

| Amount  | Noncash Description | FMV Explanation | Book Value Amount | Book Value Explanation | Date     |
|---------|---------------------|-----------------|-------------------|------------------------|----------|
| 40,000  |                     |                 |                   |                        | 4/15/18  |
| 20,000  |                     |                 |                   |                        | 10/19/18 |
| 36,920  |                     |                 |                   |                        | 7/15/18  |
| 104,000 |                     |                 |                   |                        | 10/19/18 |
| 1,000   |                     |                 |                   |                        | 11/07/18 |
| 20,000  |                     |                 |                   |                        | 10/19/18 |
| 20,000  |                     |                 |                   |                        | 7/15/18  |
| 10,000  |                     |                 |                   |                        | 7/15/18  |
| 75,000  |                     |                 |                   |                        | 7/15/18  |
| 250,000 |                     |                 |                   |                        | 4/15/18  |
| 75,000  |                     |                 |                   |                        | 10/19/18 |
| 65,000  |                     |                 |                   |                        | 10/19/18 |
| 50,000  |                     |                 |                   |                        | 10/19/18 |
| 25,000  |                     |                 |                   |                        | 10/19/18 |
| 250,000 |                     |                 |                   |                        | 1/29/18  |
| 50,000  |                     |                 |                   |                        | 4/15/18  |
| 15,000  |                     |                 |                   |                        | 10/19/18 |
| 75,000  |                     |                 |                   |                        | 4/15/18  |
| 30,000  |                     |                 |                   |                        | 4/15/18  |
| 10,000  |                     |                 |                   |                        | 10/19/18 |
| 25,000  |                     |                 |                   |                        | 10/19/18 |
| 85,000  |                     |                 |                   |                        | 4/15/18  |

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**Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants**  
**(continued)**

| Amount  | Noncash<br>Description | FMV<br>Explanation | Book Value<br>Amount | Book Value<br>Explanation | Date     |
|---------|------------------------|--------------------|----------------------|---------------------------|----------|
| 40,000  |                        |                    |                      |                           | 10/19/18 |
| 100,000 |                        |                    |                      |                           | 10/19/18 |
| 1,000   |                        |                    |                      |                           | 11/07/18 |
| 1,000   |                        |                    |                      |                           | 11/07/18 |
| 80,000  |                        |                    |                      |                           | 7/15/18  |
| 50,000  |                        |                    |                      |                           | 4/15/18  |
| 45,000  |                        |                    |                      |                           | 10/19/18 |
| 8,000   |                        |                    |                      |                           | 4/15/18  |
| 110,000 |                        |                    |                      |                           | 4/15/18  |
| 40,000  |                        |                    |                      |                           | 4/15/18  |
| 80,000  |                        |                    |                      |                           | 4/15/18  |
| 75,000  |                        |                    |                      |                           | 4/15/18  |
| 30,000  |                        |                    |                      |                           | 10/19/18 |
| 75,000  |                        |                    |                      |                           | 10/19/18 |
| 75,000  |                        |                    |                      |                           | 7/15/18  |
| 25,000  |                        |                    |                      |                           | 4/15/18  |
| 50,000  |                        |                    |                      |                           | 4/17/18  |
| 43,500  |                        |                    |                      |                           | 10/19/18 |
| 75,000  |                        |                    |                      |                           | 10/19/18 |
| 30,000  |                        |                    |                      |                           | 10/19/18 |
| 100,000 |                        |                    |                      |                           | 7/15/18  |
| 35,000  |                        |                    |                      |                           | 10/19/18 |
| 2,000   |                        |                    |                      |                           | 11/07/18 |
| 15,000  |                        |                    |                      |                           | 4/17/18  |
| 50,000  |                        |                    |                      |                           | 4/15/18  |
| 2,000   |                        |                    |                      |                           | 11/07/18 |
| 20,000  |                        |                    |                      |                           | 10/19/18 |
| 53,000  |                        |                    |                      |                           | 4/15/18  |
| 100,000 |                        |                    |                      |                           | 10/11/18 |
| 15,000  |                        |                    |                      |                           | 4/17/18  |
| 10,000  |                        |                    |                      |                           | 7/15/18  |
| 50,000  |                        |                    |                      |                           | 7/15/18  |
| 45,000  |                        |                    |                      |                           | 7/15/18  |
| 75,000  |                        |                    |                      |                           | 10/19/18 |
| 10,000  |                        |                    |                      |                           | 10/19/18 |

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## Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

| Amount | Noncash<br>Description | FMV<br>Explanation | Book Value<br>Amount | Book Value<br>Explanation | Date     |
|--------|------------------------|--------------------|----------------------|---------------------------|----------|
| 10,000 |                        |                    |                      |                           | 4/15/18  |
| 51,690 |                        |                    |                      |                           | 10/19/18 |
| 75,000 |                        |                    |                      |                           | 4/15/18  |
| 10,195 |                        |                    |                      |                           | 4/15/18  |
| 5,000  |                        |                    |                      |                           | 10/19/18 |
| 60,000 |                        |                    |                      |                           | 4/15/18  |
| 40,000 |                        |                    |                      |                           | 4/15/18  |
| 50,000 |                        |                    |                      |                           | 4/17/18  |
| 15,000 |                        |                    |                      |                           | 10/19/18 |
| 15,000 |                        |                    |                      |                           | 4/15/18  |
| 20,000 |                        |                    |                      |                           | 7/15/18  |
| 50,000 |                        |                    |                      |                           | 10/19/18 |
| 2,000  |                        |                    |                      |                           | 11/07/18 |
| 10,000 |                        |                    |                      |                           | 10/19/18 |
| 75,000 |                        |                    |                      |                           | 10/19/18 |
| 35,000 |                        |                    |                      |                           | 4/15/18  |
| 42,500 |                        |                    |                      |                           | 4/15/18  |
| 1,000  |                        |                    |                      |                           | 11/07/18 |
| 22,400 |                        |                    |                      |                           | 7/15/18  |
| 57,420 |                        |                    |                      |                           | 10/19/18 |
| 31,250 |                        |                    |                      |                           | 7/15/18  |
| 10,600 |                        |                    |                      |                           | 10/19/18 |
| 25,000 |                        |                    |                      |                           | 10/19/18 |
| 50,000 |                        |                    |                      |                           | 10/19/18 |
| 60,000 |                        |                    |                      |                           | 4/17/18  |
| 40,000 |                        |                    |                      |                           | 10/19/18 |
| 20,000 |                        |                    |                      |                           | 10/19/18 |
| 40,000 |                        |                    |                      |                           | 10/19/18 |
| 1,000  |                        |                    |                      |                           | 11/07/18 |
| 20,000 |                        |                    |                      |                           | 10/19/18 |
| 35,000 |                        |                    |                      |                           | 10/19/18 |
| 50,000 |                        |                    |                      |                           | 7/13/18  |
| 25,000 |                        |                    |                      |                           | 10/19/18 |
| 10,000 |                        |                    |                      |                           | 7/13/18  |
| 2,000  |                        |                    |                      |                           | 11/07/18 |

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**Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants**  
**(continued)**

| Amount  | Noncash<br>Description | FMV<br>Explanation | Book Value<br>Amount | Book Value<br>Explanation | Date     |
|---------|------------------------|--------------------|----------------------|---------------------------|----------|
| 50,000  |                        |                    |                      |                           | 10/19/18 |
| 15,000  |                        |                    |                      |                           | 10/19/18 |
| 15,000  |                        |                    |                      |                           | 7/13/18  |
| 30,359  |                        |                    |                      |                           | 4/17/18  |
| 75,000  |                        |                    |                      |                           | 7/13/18  |
| 10,000  |                        |                    |                      |                           | 1/24/18  |
| 25,000  |                        |                    |                      |                           | 7/13/18  |
| 30,000  |                        |                    |                      |                           | 10/19/18 |
| 20,000  |                        |                    |                      |                           | 4/17/18  |
| 60,000  |                        |                    |                      |                           | 4/30/18  |
| 50,000  |                        |                    |                      |                           | 10/19/18 |
| 30,000  |                        |                    |                      |                           | 4/17/18  |
| 1,000   |                        |                    |                      |                           | 11/07/18 |
| 40,000  |                        |                    |                      |                           | 7/13/18  |
| 60,000  |                        |                    |                      |                           | 10/19/18 |
| 2,000   |                        |                    |                      |                           | 11/07/18 |
| 40,000  |                        |                    |                      |                           | 10/19/18 |
| 80,000  |                        |                    |                      |                           | 10/19/18 |
| 194     |                        |                    |                      |                           | 6/13/18  |
| 12,000  |                        |                    |                      |                           | 7/13/18  |
| 157,000 |                        |                    |                      |                           | 12/07/18 |
| 157,000 |                        |                    |                      |                           | 7/03/18  |
| 50,000  |                        |                    |                      |                           | 10/19/18 |
| 50,000  |                        |                    |                      |                           | 10/19/18 |
| 25,000  |                        |                    |                      |                           | 7/13/18  |
| 150,000 |                        |                    |                      |                           | 4/17/18  |
| 11,000  |                        |                    |                      |                           | 7/13/18  |
| 50,000  |                        |                    |                      |                           | 4/17/18  |
| 8,059   |                        |                    |                      |                           | 10/19/18 |
| 300,000 |                        |                    |                      |                           | 7/13/18  |
| 25,000  |                        |                    |                      |                           | 10/19/18 |
| 83,750  |                        |                    |                      |                           | 7/13/18  |
| 15,000  |                        |                    |                      |                           | 10/19/18 |
| 50,000  |                        |                    |                      |                           | 4/17/18  |
| 10,000  |                        |                    |                      |                           | 4/17/18  |

## Federal Statements

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### Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

| Amount  | Noncash<br>Description | FMV<br>Explanation | Book Value<br>Amount | Book Value<br>Explanation | Date     |
|---------|------------------------|--------------------|----------------------|---------------------------|----------|
| 1,000   |                        |                    |                      |                           | 11/07/18 |
| 20,000  |                        |                    |                      |                           | 10/19/18 |
| 75,000  |                        |                    |                      |                           | 7/13/18  |
| 50,000  |                        |                    |                      |                           | 4/17/18  |
| 25,000  |                        |                    |                      |                           | 4/15/18  |
| 15,000  |                        |                    |                      |                           | 10/19/18 |
| 50,000  |                        |                    |                      |                           | 7/13/18  |
| 30,000  |                        |                    |                      |                           | 10/19/18 |
| 15,000  |                        |                    |                      |                           | 4/17/18  |
| 20,000  |                        |                    |                      |                           | 4/17/18  |
| 85,000  |                        |                    |                      |                           | 4/17/18  |
| 60,000  |                        |                    |                      |                           | 4/17/18  |
| 37,500  |                        |                    |                      |                           | 10/19/18 |
| 2,000   |                        |                    |                      |                           | 11/07/18 |
| 45,000  |                        |                    |                      |                           | 10/19/18 |
| 40,000  |                        |                    |                      |                           | 10/19/18 |
| 15,000  |                        |                    |                      |                           | 7/13/18  |
| 50,000  |                        |                    |                      |                           | 10/19/18 |
| 12,000  |                        |                    |                      |                           | 4/17/18  |
| 15,000  |                        |                    |                      |                           | 10/19/18 |
| 25,000  |                        |                    |                      |                           | 10/19/18 |
| 35,000  |                        |                    |                      |                           | 10/19/18 |
| 22,800  |                        |                    |                      |                           | 4/15/18  |
| 50,000  |                        |                    |                      |                           | 4/17/18  |
| 120,000 |                        |                    |                      |                           | 7/13/18  |
| 50,000  |                        |                    |                      |                           | 10/19/18 |
| 1,000   |                        |                    |                      |                           | 11/07/18 |
| 100,000 |                        |                    |                      |                           | 7/13/18  |
| 100,000 |                        |                    |                      |                           | 10/19/18 |
| 100,000 |                        |                    |                      |                           | 7/13/18  |
| 30,000  |                        |                    |                      |                           | 10/19/18 |

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## Federal Statements

### Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

| Description                        | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|------------------------------------|----------------------|----------------|-----------------------|----------------------|
| 340,000 LA PORTE PSF TX TXBL (C20) | \$ 355,687           | \$ 352,360     | Cost                  | \$ 344,757           |
| 210,000 U .S. TREASURY BONDS       |                      | 209,336        | Cost                  | 209,589              |
| Total                              | \$ 355,687           | \$ 561,696     |                       | \$ 554,346           |

### Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| 103118 HARTFORD INTERNATIONAL VALUE  | \$                   | \$ 1,569,007   | Cost                  | \$ 1,382,810         |
| 11773 SUN LIFE FINANCIAL INC         |                      | 322,321        | Cost                  | 390,746              |
| 12544 COMCAST CORP CLASS A           |                      | 414,623        | Cost                  | 427,123              |
| 1312 CONSTELLATION BRANDS INC-CL A   |                      | 282,650        | Cost                  | 210,996              |
| 13939 ENBRIDGE INC                   |                      | 483,658        | Cost                  | 433,224              |
| 1696 BROADCOM INC                    |                      | 441,029        | Cost                  | 431,259              |
| 2427 3M CO                           |                      | 485,815        | Cost                  | 462,441              |
| 26276 KEYCORP                        |                      | 455,056        | Cost                  | 388,359              |
| 3620 ILLINOIS TOOL WORKS INC         |                      | 504,181        | Cost                  | 458,618              |
| 3666 ALBEMARLE CORP                  |                      | 356,854        | Cost                  | 282,539              |
| 3798 MICROSOFT CORPORATION           |                      | 374,414        | Cost                  | 385,763              |
| 4372 ABBVIE INC                      |                      | 429,865        | Cost                  | 403,055              |
| 4532 TEXAS INSTRUMENTS               |                      | 435,014        | Cost                  | 428,274              |
| 4588 MICROCHIP TECHNOLOGY INC        |                      | 333,532        | Cost                  | 329,969              |
| 5395 ELI LILLY & CO                  |                      | 405,127        | Cost                  | 624,309              |
| 5627 VALERO ENERGY NEW               |                      | 432,299        | Cost                  | 421,856              |
| 5705 COGNIZANT TECHNOLOGY SOLUTIONS  |                      | 430,950        | Cost                  | 362,153              |
| 6075 KELLOGG CO                      |                      | 431,395        | Cost                  | 346,336              |
| 6175 ABBVIE INC                      |                      | 570,917        | Cost                  | 569,273              |
| 7082 TJX COMPANIES INC               |                      | 270,951        | Cost                  | 316,849              |
| 8328 STARBUCKS CORP                  |                      | 421,200        | Cost                  | 536,323              |
| 9235 INTERNATIONAL PAPER CO          |                      | 478,807        | Cost                  | 372,725              |
| CONESTOGA SMALL CAP FUND INST        |                      | 1,861,867      | Cost                  | 1,743,227            |
| HARDING LOEVNER INTERNATIONAL EQUITY |                      | 2,670,000      | Cost                  | 2,359,620            |
| HARTFORD INTERNATIONAL VALUE FUND CL |                      | 2,290,751      | Cost                  | 2,018,903            |
| INVESCO DB COMMODITY INDEX TRACKING  |                      | 239,325        | Cost                  | 237,433              |

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## Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| JOHN HANCOCK FDS III-DISCIPLINED VAL | \$                   | \$ 1,540,007   | Cost                  | \$ 1,486,581         |
| 720 VANGUARD GROWTH ETF              | 50,040               | 50,040         | Cost                  | 96,718               |
| VANGUARD DIVIDEND APPRECIATION ETF   | 75,391               | 75,391         | Cost                  | 128,315              |
| 4637 AMPHENOL CORP                   | 110,659              | 126,996        | Cost                  | 375,690              |
| 1716 THERMO FISHER SCIENTIFIC INC    | 119,304              | 99,968         | Cost                  | 384,024              |
| ALTERIA GROUP INC                    | 120,990              |                | Cost                  |                      |
| 1973 APPLE INC                       | 122,127              | 92,646         | Cost                  | 311,221              |
| 3662 PPG INDUSTRIES INC              | 158,727              | 213,986        | Cost                  | 374,366              |
| 391 ALPHABET INC CL A                | 175,858              | 153,597        | Cost                  | 408,579              |
| 3450 WALT DISNEY COMPANY             | 179,580              | 162,093        | Cost                  | 378,293              |
| PUBLIC SERVICE ENTERPRISE GROUP INC  | 184,386              | 168,078        | Cost                  | 189,774              |
| 4467 VF CORPORATION                  | 184,391              | 110,760        | Cost                  | 318,676              |
| 2032 APPLE INC                       | 192,784              | 125,091        | Cost                  | 320,528              |
| 2383 MCDONALDS CORP                  | 197,262              | 206,438        | Cost                  | 423,149              |
| 2726 ACCENTURE PLC                   | 198,141              | 177,825        | Cost                  | 384,393              |
| 4111 JPMORGAN CHASE & CO.            | 203,492              | 189,067        | Cost                  | 401,316              |
| 2912 JOHNSON & JOHNSON               | 204,236              | 230,891        | Cost                  | 375,794              |
| 2147 BERKSHIRE HATHAWAY INC-CL B     | 209,432              | 191,523        | Cost                  | 438,374              |
| 2981 MCDONALDS CORP                  | 215,093              | 185,210        | Cost                  | 529,336              |
| 3530 NOVARTIS AG-ADR                 | 216,758              | 242,003        | Cost                  | 302,909              |
| 1028 BLACKROCK INC                   | 218,183              | 256,751        | Cost                  | 403,819              |
| 3504PNC FINANCIAL SERVICES GROUP INC | 219,946              | 264,001        | Cost                  | 409,653              |
| 5049 MICROSOFT CORP                  | 220,155              | 132,392        | Cost                  | 512,827              |
| 5218 NIKE                            | 227,100              | 128,716        | Cost                  | 386,863              |
| 2500 CHEVRON CORPORATION             | 228,628              | 239,969        | Cost                  | 271,975              |
| 3310 JOHNSON & JOHNSON               | 231,926              | 214,087        | Cost                  | 427,156              |
| 1743 COSTCO WHOLESALES CORP          | 235,497              | 159,869        | Cost                  | 355,067              |
| 5572 PAYPAL HOLDINGS INC             | 235,958              | 207,050        | Cost                  | 468,549              |
| 2395 EOG RESOURCES INC               | 237,932              | 187,753        | Cost                  | 208,868              |
| 4691 HASBRO INC                      | 243,496              | 224,181        | Cost                  | 381,144              |
| 9134 ORACLE CORP                     | 247,825              | 290,395        | Cost                  | 412,400              |
| POWERSHARES DB COMMODITY INDEX       | 251,989              |                | Cost                  |                      |
| 2635 DEERE & CO                      | 253,092              | 216,803        | Cost                  | 393,063              |
| 2505 HONEYWELL INTERNATIONAL INC     | 254,425              | 232,100        | Cost                  | 330,961              |
| 2548 FACEBOOK INC                    | 256,197              | 322,793        | Cost                  | 334,017              |
| 5338 CVS HEALTH CORP                 | 256,461              | 303,673        | Cost                  | 349,746              |
| MONSANTO CO                          | 257,225              |                | Cost                  |                      |

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## Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| 6757 SANOFI-AVENTIS-ADR              | \$ 270,317           | \$ 311,732     | Cost                  | \$ 293,321           |
| 10758 AQUA AMERICA INC               | 270,341              | 276,994        | Cost                  | 367,816              |
| 8505 UNILEVER PLC-SPONS ADR          | 270,838              | 282,409        | Cost                  | 444,386              |
| 3622 EXXON MOBIL CORP                | 280,174              | 292,763        | Cost                  | 246,984              |
| 3003 UNITED TECHNOLOGIES INC         | 289,217              | 261,950        | Cost                  | 319,759              |
| 6268 CERNER CORPORATION              | 291,091              | 358,806        | Cost                  | 328,694              |
| 10515 PFIZER INC                     | 292,811              | 190,985        | Cost                  | 458,980              |
| 9593 CISCO SYSTEMS INC               | 293,126              | 222,968        | Cost                  | 415,665              |
| 4277 PEPSICO INC                     | 294,015              | 295,664        | Cost                  | 472,523              |
| ISHARES NASDAQ BIOTECHNOLOGY INDEX F | 296,332              | 323,476        | Cost                  | 342,809              |
| KIMBERLY CLARK CORP                  | 297,427              |                | Cost                  |                      |
| PROCTER & GAMBLE CO                  | 298,631              |                | Cost                  |                      |
| CHECK POINT SOFTWARE TECH            | 303,865              |                | Cost                  |                      |
| ROSS STORES INC                      | 305,005              |                | Cost                  |                      |
| 4927 SCHLUMBERGER LIMITED            | 310,941              | 362,052        | Cost                  | 177,766              |
| 6470 MERCK & CO INC                  | 311,072              | 267,637        | Cost                  | 494,373              |
| 2001 AMGEN, INC                      | 312,125              | 316,842        | Cost                  | 389,535              |
| 1096 BLACKROCK INC                   | 314,128              | 281,079        | Cost                  | 430,531              |
| 2289 RAYTHEON COMPANY                | 330,918              | 351,170        | Cost                  | 351,018              |
| 3693 CROWN CASTLE INTL CORP          | 334,488              | 356,558        | Cost                  | 401,171              |
| 4066 OCCIDENTAL PETROLEUM CORP       | 341,011              | 298,910        | Cost                  | 249,571              |
| GENERAL MILLS INC                    | 342,876              |                | Cost                  |                      |
| 5563 NESTLE SA-SPONS ADR             | 349,185              | 332,605        | Cost                  | 450,322              |
| INTEL CORPORATION                    | 349,988              |                | Cost                  |                      |
| WALMART STORES INC                   | 350,583              |                | Cost                  |                      |
| SUN LIFE FINANCIAL INC               | 350,687              |                | Cost                  |                      |
| 4933 GENUINE PARTS CO                | 354,767              | 262,159        | Cost                  | 473,667              |
| PROCTER & GAMBLE CO                  | 356,857              |                | Cost                  |                      |
| 6859 STARBUCKS CORP                  | 365,585              | 375,004        | Cost                  | 441,720              |
| 12049 BB&T CORPORATION               | 368,376              | 417,280        | Cost                  | 521,963              |
| CA INC                               | 370,809              |                | Cost                  |                      |
| IBM                                  | 374,254              |                | Cost                  |                      |
| INTERCONTINENTAL EXCHANGE GROUP INC  | 376,088              | 362,140        | Cost                  | 456,198              |
| 2571 UNION PACIFIC CORPORATION       | 377,011              | 293,193        | Cost                  | 355,389              |
| AT&T INC.                            | 380,581              |                | Cost                  |                      |
| 5098 JPMORGAN CHASE & CO             | 389,189              | 297,197        | Cost                  | 497,667              |
| ALLERGAN PLC                         | 390,160              |                | Cost                  |                      |

## Federal Statements

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### Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description                          | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|--------------------------------------|-------------------|-------------|--------------------|-------------------|
| 9085 BANK OF NEW YORK MELLON CORP    | \$ 395,046        | 449,149     | Cost               | \$ 427,631        |
| 11879 CISCO SYSTEMS INC              | 405,103           | 315,287     | Cost               | 514,717           |
| 9533 MONDELEZ INTERNATIONAL INC      | 406,686           | 430,252     | Cost               | 381,606           |
| SOUTHERN CO                          | 421,443           |             | Cost               |                   |
| 4464 UNITED PARCEL SERVICE           | 430,154           | 464,479     | Cost               | 435,374           |
| NOVARTIS AG-ADR                      | 431,665           |             | Cost               |                   |
| IBM                                  | 444,029           |             | Cost               |                   |
| UNITED TECHNOLOGIES INC              | 445,523           |             | Cost               |                   |
| 3410 AIR PRODUCTS & CHEMICAL INC     | 446,170           | 479,424     | Cost               | 545,771           |
| 4766 CROWN CASTLE INTL CORP          | 462,878           | 422,054     | Cost               | 517,731           |
| 5953 EATON CORP PLC                  | 468,442           | 441,094     | Cost               | 408,733           |
| 6552 DOMINION ENERGY INC             | 479,784           | 492,427     | Cost               | 468,206           |
| PUBLIC SERVICE ENTERPRISE GROUP INC  | 488,575           | 399,193     | Cost               | 454,813           |
| SCHLUMBERGER LIMITED                 | 490,419           |             | Cost               |                   |
| 7558 ALTRIA GROUP INC                | 492,271           | 473,537     | Cost               | 373,290           |
| 4650 CHEVRON CORPORATION             | 494,231           | 423,940     | Cost               | 505,874           |
| 4577 PRUDENTIAL FINANCIAL INC        | 502,887           | 527,402     | Cost               | 373,254           |
| MFS INTERNATIONAL VALUE              | 520,805           |             | Cost               |                   |
| 6228 CVS HEALTH CORP                 | 527,383           | 448,456     | Cost               | 408,059           |
| 17205 AT&T INC                       | 527,528           | 551,398     | Cost               | 491,031           |
| 10676 VERIZON COMMUNICATIONS         | 537,605           | 431,594     | Cost               | 600,205           |
| 12493 COCA COLA CO                   | 547,117           | 517,031     | Cost               | 591,544           |
| ROCHE HOLDINGS LTD-SPONS ADR         | 554,878           |             | Cost               |                   |
| 5607 OCCIDENTAL PETROLEUM CORP       | 555,270           | 382,450     | Cost               | 344,158           |
| 7724 PAYCHEX INC COM                 | 582,314           | 425,283     | Cost               | 503,219           |
| 10401 KRAFT HEINZ COMPANY            | 622,655           | 770,450     | Cost               | 447,659           |
| 6719 EXXON MOBIL CORP                | 640,841           | 549,109     | Cost               | 458,169           |
| AMERICAN EUROPACIFIC GROWTH FUND F2  | 671,723           |             | Cost               |                   |
| VANGUARD EXPLORER FUND ADMIRAL SHARE | 796,759           |             | Cost               |                   |
| PIMCO COMMODITIES PLUS STRATEGY INST | 891,600           | 891,600     | Cost               | 775,727           |
| FEDERATED INTL STRATEGIC VALUE DIVID | 966,237           |             | Cost               |                   |
| AMERICAN NEW WORLD FUND F3           | 1,057,951         | 1,073,250   | Cost               | 1,244,537         |
| 131210 EATON VANCE GLOVAL MACRO ABSO | 1,131,603         | 1,181,603   | Cost               | 1,115,288         |
| 37807 GATEWAY FUND                   | 1,138,000         | 1,138,000   | Cost               | 1,195,845         |
| 43064 OPPENHEIMER FUNDAMENTAL ALTER  | 1,138,000         | 1,188,000   | Cost               | 1,139,893         |
| 99774 VANGUARD MARKET NEUTRAL FUND   | 1,152,400         | 1,202,400   | Cost               | 1,159,372         |
| NEUBERGER BERMAN GENESIS             | 1,232,547         |             | Cost               |                   |

## Federal Statements

### Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description                          | Beginning of Year | End of Year   | Basis of Valuation | Fair Market Value |
|--------------------------------------|-------------------|---------------|--------------------|-------------------|
| FEDERATED INTL STRATEGIC VALUE DIVID | \$ 1,325,143      |               | Cost               | \$                |
| 10169 SPDR GOLD TRUST                | 1,367,176         | 1,367,176     | Cost               | 1,232,991         |
| OPPENHEIMER DEVELOPING MARKETS FD CL | 1,447,835         | 1,447,835     | Cost               | 1,822,062         |
| VANGUARD SELECTED VALUE FUND         | 1,476,782         |               | Cost               |                   |
| ABERDEEN EMERGING MARKETS INST       | 1,488,509         | 1,490,945     | Cost               | 1,704,772         |
| 71420 VANGUARD MID-CAP GROWTH FUND   | 1,600,624         | 1,545,112     | Cost               | 1,597,667         |
| T ROWE PRICE INTERNATIONAL DISCOVERY | 1,820,822         | 1,903,129     | Cost               | 1,546,823         |
| 75189 T ROWE PRICE MIDCAP VALUE FUND | 1,852,465         | 2,033,919     | Cost               | 1,834,619         |
| ARTISAN MID CAP FUND ADVISORS SHARES | 1,984,928         | 2,409,176     | Cost               | 1,959,043         |
| LOOMIS SAYLES SMALL CAP VALUE FUND   | 2,003,421         | 2,035,954     | Cost               | 1,669,842         |
| 72405 MFS INTERNATIONAL VALUE        | 2,522,487         | 2,603,147     | Cost               | 2,857,108         |
| OPPENHEIMER INTERNATIONAL GROWTH FUN | 2,560,000         |               | Cost               |                   |
| 221402 TORTISE MLP & PIPELINE INSTL  | 3,000,000         | 2,978,097     | Cost               | 2,437,638         |
| Total                                | \$ 67,298,269     | \$ 68,388,676 |                    | \$ 73,524,426     |

### Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description                      | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|----------------------------------|-------------------|-------------|--------------------|-------------------|
| COLGATE-PALMOLIVE CO             | \$ 350,085        |             | Cost               | \$                |
| SHELL INTERNATIONAL FIN          | 300,256           |             | Cost               |                   |
| 200,000 PEPSICO INC              | 201,774           | 200,701     | Cost               | 199,976           |
| 50,000 JP MORGAN CHASE & CO      | 50,245            | 50,107      | Cost               | 49,975            |
| 500,000 ILLINOIS TOOL WORKS INC  | 500,188           | 500,063     | Cost               | 499,214           |
| 500,000 MIDAMERICAN ENERGY CO    | 503,592           | 501,186     | Cost               | 499,460           |
| 170,000 MASTERCARD INC           | 171,212           | 170,406     | Cost               | 169,514           |
| 310,000 US BANCORP               | 313,557           | 311,185     | Cost               | 309,322           |
| 500,000 TOYOTA MOTOR CREDIT CORP | 502,383           | 501,199     | Cost               | 497,310           |
| 300,000 TEXAS INSTRUMENTS INC    | 300,351           | 300,177     | Cost               | 297,578           |
| 500,000 BERKSHIRE HATHAWAY INC   | 507,720           | 503,874     | Cost               | 497,586           |
| 200,000 ROCKWELL AUTOMATION      | 201,023           | 200,619     | Cost               | 197,797           |
| 250,000 QUALCOMM INC             | 250,660           | 250,400     | Cost               | 246,525           |
| 500,000 KIMBERLY-CLARK CORP      | 517,676           | 511,889     | Cost               | 504,746           |
| 250,000 GILEAD SCIENCES INC      | 251,432           | 250,965     | Cost               | 247,978           |

# Federal Statements

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## Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

| Description                      | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|----------------------------------|----------------------|----------------|-----------------------|----------------------|
| 300,000 PEPSICO INC              | \$ 304,098           | \$ 302,755     | Cost                  | \$ 296,261           |
| 25,000 RAYTHEON COMPANY          | 25,923               | 25,621         | Cost                  | 25,078               |
| 500,000 WALMART STORES           | 512,086              | 508,133        | Cost                  | 504,880              |
| 400,000 ASTRAZENCA PLC           | 402,545              | 401,713        | Cost                  | 393,028              |
| 500,000 VISA, INC                | 508,764              | 505,883        | Cost                  | 494,569              |
| 75,000 STARBUCKS CORP            | 74,813               | 74,852         | Cost                  | 73,157               |
| 500,000 CISCO SYSTEMS INC        | 506,523              | 504,702        | Cost                  | 493,375              |
| 500,000 APPLE INC                | 501,693              | 501,224        | Cost                  | 500,611              |
| 250,000 WALT DISNEY COMPANY/THE  | 264,193              | 260,240        | Cost                  | 254,691              |
| 250,000 MICROSOFT CORP           | 249,308              | 249,477        | Cost                  | 242,867              |
| 200,000 BERKSHIRE HATHAWAY INC   | 211,785              | 208,933        | Cost                  | 204,347              |
| 200,000 PRAXAIR INC              | 205,254              | 204,225        | Cost                  | 200,168              |
| 50,000 PPL ELECTRIC UTILITIES    | 51,515               | 51,159         | Cost                  | 50,090               |
| 500,000 INTEL CORP               | 512,572              | 509,542        | Cost                  | 505,295              |
| 375,000 HONEYWELL INTERNATIONAL  | 375,410              | 375,310        | Cost                  | 362,411              |
| 500,000 EMERSON ELECTRIC CO      | 518,170              | 513,737        | Cost                  | 493,141              |
| 250,000 QUALCOMM INC             | 261,244              | 258,828        | Cost                  | 245,951              |
| 100,000 STARBUCKS CORP           |                      | 100,176        | Cost                  | 98,007               |
| 380,000 BRISTOL-MYERS SQUIBB CO  | 383,230              | 382,607        | Cost                  | 365,230              |
| 500,000 MERCK & CO               | 505,103              | 504,126        | Cost                  | 488,692              |
| 1,000,000 BOEING CO              | 1,014,448            | 1,011,664      | Cost                  | 964,601              |
| 500,000 GENERAL DYNAMICS CORP    | 509,310              | 507,515        | Cost                  | 487,840              |
| 200,000 RAYTHEON COMPANY         | 199,653              | 199,719        | Cost                  | 194,902              |
| 125,000 PRECISION CASTPARTS CORP | 125,570              | 125,472        | Cost                  | 121,545              |
| 250,000 PEPSICO INC              | 253,548              | 252,938        | Cost                  | 246,318              |
| 500,000 HOME DEPOT INC           | 510,086              | 508,346        | Cost                  | 494,828              |
| 95,000 UNITED PARCEL SERVICE     |                      | 93,446         | Cost                  | 92,424               |
| 500,000 HERSHEY COMPANY          | 507,506              | 506,211        | Cost                  | 490,894              |
| 200,000 TEXAS INSTRUMENTS INC    | 197,153              | 197,641        | Cost                  | 192,196              |
| 275,000 APPLE INC                | 275,798              | 275,661        | Cost                  | 265,906              |
| 100,000 KIMBERLY CLARK CORP      | 98,845               | 99,043         | Cost                  | 96,935               |
| 225,000 PROCTER & GAMBLE CO/THE  | 232,860              | 231,629        | Cost                  | 227,029              |
| 200,000 ORACLE CORP              | 199,258              | 199,374        | Cost                  | 191,926              |
| 425,000 COCA-COLA CO / THE       | 440,113              | 437,753        | Cost                  | 426,322              |
| 125,000 HONEYWELL INTERNATIONAL  | 130,894              | 129,972        | Cost                  | 126,414              |
| 250,000 MICROSOFT CORP           | 264,745              | 262,442        | Cost                  | 257,441              |
| KEY BANK NA CD                   | 200,000              |                | Cost                  |                      |

# Federal Statements

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## Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| CITIZENS BANK NA/RI CD               | \$ 240,000           |                | Cost                  |                      |
| COMPASS BANK CD                      | 240,000              |                | Cost                  |                      |
| WORLDS FOREMOST BANK NA CD           | 200,000              |                | Cost                  |                      |
| BMW BANK NORTH AMERICA CD            | 200,000              |                | Cost                  |                      |
| BMO HARRIS BANK NA CD                | 250,000              |                | Cost                  |                      |
| BANK OF THE WESET SF CA CD           | 240,000              |                | Cost                  |                      |
| ALLY BANK CD                         | 200,000              |                | Cost                  |                      |
| DISCOVER BANK CD                     | 250,000              |                | Cost                  |                      |
| 225,000 LEGACY TEXS BANK CD          | 225,000              | 225,000        | Cost                  | 224,971              |
| 80,000 CITIBANK NA CD                |                      | 80,000         | Cost                  | 79,974               |
| 240,000 MERCANTIL BANK NA CD         | 240,000              | 240,000        | Cost                  | 239,535              |
| 150,000 WELLS FARGO BANK NA CD       |                      | 150,000        | Cost                  | 149,272              |
| 200,000 VALLEY NATL BK WAYNE CD      |                      | 200,000        | Cost                  | 200,047              |
| 225,000 BARCLAYS BANK/DELAWARE CD    | 225,000              | 225,000        | Cost                  | 221,112              |
| 240,000 MORGAN STANLEY PVT BK CD     |                      | 240,000        | Cost                  | 240,156              |
| 235,000 CAPITAL ONE BANK USA NA CD   | 235,000              | 235,000        | Cost                  | 230,802              |
| 40,000 ALLY BANK CD                  | 40,000               | 40,000         | Cost                  | 39,284               |
| 50,000 FIRST INTERNET BK OF IN CD    |                      | 50,000         | Cost                  | 49,945               |
| 175,000 MORGAN STANLEY BANK NA CD    |                      | 175,000        | Cost                  | 172,983              |
| 247,000 GOLDMAN SACHS BANK USA CD    | 245,844              | 245,844        | Cost                  | 238,382              |
| 150,000 CITIBANK NA CD               |                      | 150,000        | Cost                  | 149,861              |
| 225,000 HSBC BANK USA NA CD          | 225,000              | 225,000        | Cost                  | 218,531              |
| 173,835 BAIRD SHORT TERM BOND FD-INS |                      | 1,661,864      | Cost                  | 1,663,602            |
| 137,031 FEDERATED FLOATING RATE STRA | 1,286,712            | 1,329,712      | Cost                  | 1,311,390            |
| 118,033 GUGGENHEIM TOTAL RETURN BOND | 3,086,034            | 3,200,478      | Cost                  | 3,138,501            |
| 229,831 VANGUARD HIGH YIELD CORPORAT | 1,285,392            | 1,338,392      | Cost                  | 1,247,982            |
| 24,879 VANGUARD INFLATION-PROTECTED  | 645,191              | 645,191        | Cost                  | 609,036              |
| 55,633 VANGUARD S/T INFLATION-PROTEC | 1,373,000            | 1,373,000      | Cost                  | 1,335,739            |
| VANGUARD SHORT TERM INVEST GRADE AD  | 1,706,006            |                | Cost                  |                      |
| 29,960 VANGUARD S/T INFLATION-PROTEC | 1,502,421            | 1,502,421      | Cost                  | 1,435,683            |
| 307,046 JPMORGAN GLOBAL BOND OPPORTU | 3,050,000            | 3,139,384      | Cost                  | 2,938,428            |
| 325,000 PRECISION CASTPARTS CORP     | 325,398              |                | Cost                  |                      |
| 700,000 IBM CORP                     | 699,483              |                | Cost                  |                      |
| 25,000 CHEVRON CORP                  | 25,001               |                | Cost                  |                      |
| Total                                | \$ 34,696,652        | \$ 32,406,126  |                       | \$ 31,521,567        |

## Federal Statements

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### Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

| Name and Address                                                           | Title        | Average Hours | Compensation | Benefits | Expenses |
|----------------------------------------------------------------------------|--------------|---------------|--------------|----------|----------|
| HARVEY E. NAJIM<br>613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216      | PRESIDENT    | 20.00         | 0            | 0        | 1,331    |
| CARRIE N. MATTHIESEN<br>613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216 | DIRECTOR     | 1.00          | 0            | 0        | 0        |
| CHRISTINE N. RAY<br>613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216     | DIRECTOR     | 1.00          | 0            | 0        | 0        |
| MELISSA REED<br>613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216         | DIRECTOR     | 40.00         | 61,927       | 0        | 49       |
| ROY TERRACINA<br>613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216        | DIRECTOR     | 1.00          | 0            | 0        | 0        |
| MELISSA BAUMAN<br>613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216       | EXECUTIVE DI | 40.00         | 23,385       | 0        | 240      |
| DON HARRIS<br>613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216           | DIRECTOR     | 1.00          | 0            | 0        | 0        |
| JIM HOUSE<br>613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216            | DIRECTOR     | 1.00          | 0            | 0        | 0        |
| NANCY MAY<br>613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216            | DIRECTOR     | 1.00          | 0            | 0        | 0        |
| BRANDON LOGAN                                                              | DIRECTOR     | 1.00          | 0            | 0        | 0        |

NAJ0391 Harvey E. Najim Charitable  
20-8060391  
FYE: 12/31/2018

## Federal Statements

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### Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

| Name and Address                                                     | Title    | Average Hours | Compensation | Benefits | Expenses |
|----------------------------------------------------------------------|----------|---------------|--------------|----------|----------|
| 613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216                   |          |               |              |          |          |
| BARBARA GENTRY<br>613 NW LOOP 410, SUITE 875<br>SAN ANTONIO TX 78216 | DIRECTOR | 1.00          | 0            | 0        | 0        |

**Federal Statements****Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

Question 2b: Letter of Inquiry (LOI) and subsequent Grant Application should be submitted with the following requirements:

Brief statement of organization's purpose and history. Project description and amount of funding request. Brief statement of any previous funding received from the Najim Foundation. Statement of how the proposed project relates to the Foundation's funding priorities. Line item budget for project in which funds are being requested. Requesting organization's total revenue and expenses for the current fiscal year. Project timeline (beginning & ending dates). Brief project evaluation criteria. List of other project funders including pending and commitments. Contact information of primary and secondary person with requesting organization. Include a copy of the organization's IRS Determination Letter.

**Statement 11 - Form 990-PF, Part XV, Line 2c - Submission Deadlines****Description**

Question 2c: Letters of Inquiry are accepted through out the year.

**Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations****Description**

Question 2d: Applications are only accepted from Section 501(c)(3) organizations. Only 501(c)(3) organizations located and serving children in the following counties will be considered for funding: Bexar, Atascosa, Bandera, Comal, Guadalupe, Kendall, Kerr, Medina, and Wilson. The requesting organization must meet the Najim Foundation's funding priorities. Funding priorities are to provide children with food, shelter, education, medical treatment, medical research into illnesses and diseases affecting children and other charitable purposes in the Greater San Antonio, Texas area. Before any grant funds are disbursed, the recipient organization must enter into a written agreement with the Najim Foundation outlining respective responsibilities and obligations of both parties concerning the grant.

Corporations Section  
P.O.Box 13697  
Austin, Texas 78711-3697



David Whitley  
Secretary of State

## Office of the Secretary of State

April 27, 2019

Attn: James B. House

Law Office of HOUSE & HOUSE, P.C.  
8526 North New Braunfels  
San Antonio, TX 78217 USA

-----  
RE: Harvey E. Najim Charitable Foundation  
File Number: 800747173

It has been our pleasure to file the Certificate of Amendment for the referenced entity. Enclosed is the certificate evidencing filing. Payment of the filing fee is acknowledged by this letter.

If we may be of further service at any time, please let us know.

Sincerely,

Corporations Section  
Business & Public Filings Division  
(512) 463-5555

Enclosure

*Come visit us on the internet at <http://www.sos.state.tx.us/>*

Phone: (512) 463-5555  
Prepared by: Angie Gardner

Fax: (512) 463-5709  
TID: 10323

Dial: 7-1-1 for Relay Services  
Document: 883921570002



## Office of the Secretary of State

### CERTIFICATE OF FILING OF

Harvey E. Najim Charitable Foundation  
800747173

[formerly: THE HARVEY E. NAJIM FAMILY FOUNDATION]

The undersigned, as Secretary of State of Texas, hereby certifies that a Certificate of Amendment for the above named entity has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

Dated: 04/18/2019

Effective: 04/18/2019



A handwritten signature in black ink, appearing to read "David Whitley".

David Whitley  
Secretary of State

**Form 424  
(Revised 05/11)**

Submit in duplicate to:  
Secretary of State  
P.O. Box 13697  
Austin, TX 78711-3697  
512 463-5555  
FAX: 512/463-5709  
**Filing Fee: See instructions**



**Certificate of Amendment**

This space reserved for office use.

**FILED**  
In the Office of the  
Secretary of State of Texas

**APR 18 2019**

**Corporations Section**

**Entity Information**

The name of the filing entity is:

Harvey E. Najim Family Foundation

State the name of the entity as currently shown in the records of the secretary of state. If the amendment changes the name of the entity, state the old name and not the new name.

The filing entity is a: (Select the appropriate entity type below.)

- |                                                           |                                                                 |
|-----------------------------------------------------------|-----------------------------------------------------------------|
| <input type="checkbox"/> For-profit Corporation           | <input type="checkbox"/> Professional Corporation               |
| <input checked="" type="checkbox"/> Nonprofit Corporation | <input type="checkbox"/> Professional Limited Liability Company |
| <input type="checkbox"/> Cooperative Association          | <input type="checkbox"/> Professional Association               |
| <input type="checkbox"/> Limited Liability Company        | <input type="checkbox"/> Limited Partnership                    |

The file number issued to the filing entity by the secretary of state is: 800747173

The date of formation of the entity is: December 15, 2006

**Amendments**

**1. Amended Name**

(If the purpose of the certificate of amendment is to change the name of the entity, use the following statement)

The amendment changes the certificate of formation to change the article or provision that names the filing entity. The article or provision is amended to read as follows:

The name of the filing entity is: (state the new name of the entity below)

Harvey E. Najim Charitable Foundation

The name of the entity must contain an organizational designation or accepted abbreviation of such term, as applicable.

**2. Amended Registered Agent/Registered Office**

The amendment changes the certificate of formation to change the article or provision stating the name of the registered agent and the registered office address of the filing entity. The article or provision is amended to read as follows:

Registered Agent  
(Complete either A or B, but not both. Also complete C.)

☐ A. The registered agent is an organization (cannot be entity named above) by the name of:

OR

☒ B. The registered agent is an individual resident of the state whose name is:

|                           |                   |                          |                       |
|---------------------------|-------------------|--------------------------|-----------------------|
| Harvey                    | E.                | Najim                    |                       |
| <small>First Name</small> | <small>MI</small> | <small>Last Name</small> | <small>Suffix</small> |

The person executing this instrument affirms that the person designated as the new registered agent has consented to serve as registered agent.

C. The business address of the registered agent and the registered office address is:

|                                            |                     |                      |                         |
|--------------------------------------------|---------------------|----------------------|-------------------------|
| 613 NW Loop 410 Suite 875                  | San Antonio         | TX                   | 78216                   |
| <small>Street Address (No P O Box)</small> | <small>City</small> | <small>State</small> | <small>Zip Code</small> |

### 3. Other Added, Altered, or Deleted Provisions

Other changes or additions to the certificate of formation may be made in the space provided below. If the space provided is insufficient, incorporate the additional text by providing an attachment to this form. Please read the instructions to this form for further information on format.

Text Area (The attached addendum, if any, is incorporated herein by reference.)

☐ Add each of the following provisions to the certificate of formation. The identification or reference of the added provision and the full text are as follows:

☐ Alter each of the following provisions of the certificate of formation. The identification or reference of the altered provision and the full text of the provision as amended are as follows:

☐ Delete each of the provisions identified below from the certificate of formation.

### Statement of Approval

The amendments to the certificate of formation have been approved in the manner required by the Texas Business Organizations Code and by the governing documents of the entity.

**Effectiveness of Filing** (Select either A, B, or C.)

- A. ☒ This document becomes effective when the document is filed by the secretary of state.
- B. ☐ This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is: \_\_\_\_\_
- C. ☐ This document takes effect upon the occurrence of a future event or fact, other than the passage of time. The 90<sup>th</sup> day after the date of signing is: \_\_\_\_\_

The following event or fact will cause the document to take effect in the manner described below:

**Execution**

The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized under the provisions of law governing the entity to execute the filing instrument.

Date: April 10, 2019

By: \_\_\_\_\_

Barbara B. Gentry  
Signature of authorized person

Barbara B. Gentry  
Printed or typed name of authorized person (see instructions)

RESOLUTION AUTHORIZING AN AMENDMENT TO THE CERTIFICATE OF  
FORMATION

I, Barbara B. Gentry, Secretary of the HARVEY E. NAJIM FAMILY FOUNDATION, a non-profit corporation duly organized and existing under and by virtue of the laws of the State of TEXAS, DO HEREBY CERTIFY:

That on the 10<sup>th</sup> day of April, 2019, a meeting of the Board of Directors of said Corporation was duly called and held at 613 NW Loop 410, Suite #875, San Antonio, Texas 78216, at which a quorum was present, and the following resolution was unanimously adopted by said Board of Directors, to wit:

WHEREAS, the Corporation desires to amend the name of the Corporation to the HARVEY E. NAJIM CHARITABLE FOUNDATION;

WHEREAS, the Corporation wishes to update its registered address with the Texas Secretary of State,

WHEREAS the Board of Directors of the Corporation has reviewed the Amendment to the Certificate of Foundation, which is attached to this resolution, and has been approved by the Board.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

That the Amendment to the Certificate of Formation, a copy of which is hereby attached to and made a part of this Resolution, is hereby approved and the President is expressly authorized and directed to execute said Agreement on the Corporation's behalf:

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Corporation in the city of SAN ANTONIO, State of TEXAS on this the 10<sup>th</sup> day of April, 2019.

Barbara B. Gentry  
Signature of Secretary

RESOLUTION AUTHORIZING AN AMENDMENT TO THE CERTIFICATE OF  
FORMATION

I, Barbara B. Gentry, Secretary of the HARVEY E. NAJIM FAMILY FOUNDATION, a non-profit corporation duly organized and existing under and by virtue of the laws of the State of TEXAS, DO HEREBY CERTIFY:

That on the 10<sup>th</sup> day of April, 2019, a meeting of the Board of Directors of said Corporation was duly called and held at 613 NW Loop 410, Suite #875, San Antonio, Texas 78216, at which a quorum was present, and the following resolution was unanimously adopted by said Board of Directors, to wit:

WHEREAS, the Corporation desires to amend the name of the Corporation to the HARVEY E. NAJIM CHARITABLE FOUNDATION;

WHEREAS, the Corporation wishes to update its registered address with the Texas Secretary of State,

WHEREAS the Board of Directors of the Corporation has reviewed the Amendment to the Certificate of Foundation, which is attached to this resolution, and has been approved by the Board.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

That the Amendment to the Certificate of Formation, a copy of which is hereby attached to and made a part of this Resolution, is hereby approved and the President is expressly authorized and directed to execute said Agreement on the Corporation's behalf:

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Corporation in the city of SAN ANTONIO, State of TEXAS on this the 10<sup>th</sup> day of April, 2019.

Barbara B. Gentry  
Signature of Secretary