

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

Name of foundation The David B Miller Family Foundation		A Employer identification number 20-8103224	
Number and street (or P O box number if mail is not delivered to street address) 3811 Turtle Creek Blvd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Dallas, TX 75219		B Telephone number (see instructions) (214) 599-0800	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 224,729		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	14,127,657			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	327	327		
	4 Dividends and interest from securities	3,038	3,038		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,961,084			
	b Gross sales price for all assets on line 6a				
		11,222,894			
	7 Capital gain net income (from Part IV, line 2)		1,961,084		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0			
	12 Total. Add lines 1 through 11	16,092,106	1,964,449		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	0			
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	0			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35			
	24 Total operating and administrative expenses. Add lines 13 through 23	35	0		0
	25 Contributions, gifts, grants paid	14,027,371			14,027,371
	26 Total expenses and disbursements. Add lines 24 and 25	14,027,406	0		14,027,371
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,064,700			
	b Net investment income (if negative, enter -0-)		1,964,449		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	-12,997	175,277	175,277		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	32,730	43,310	49,452		
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0			
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)		0			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0			
15 Other assets (describe ▶ _____)	0	0	0			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,733	218,587	224,729			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons		0			
	21 Mortgages and other notes payable (attach schedule)		0			
	22 Other liabilities (describe ▶ _____)	0	0			
	23 Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	19,733	218,587			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	19,733	218,587				
31 Total liabilities and net assets/fund balances (see instructions) .	19,733	218,587				

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	19,733
2 Enter amount from Part I, line 27a	2	2,064,700
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,084,433
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,865,846
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	218,587

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a See statement attached	D	2017-01-01	2018-12-31
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,222,894	0	9,261,810	1,961,084
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	1,961,084
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,961,084
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	7,454,270	4,244,025	1 756415
2016	12,560,968	3,589,870	3 499004
2015	5,417,127	3,982,954	1 360078
2014	6,428,252	1,376,394	4 670357
2013	5,139,601	895,712	5 738006

2 Total of line 1, column (d)	2	17 023860
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	3 404772
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,951,987
5 Multiply line 4 by line 3	5	10,050,843
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,644
7 Add lines 5 and 6	7	10,070,487
8 Enter qualifying distributions from Part XII, line 4 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	8	14,027,371

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	19,644
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	19,644
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,644
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,954
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	19,954
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	310
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 310 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ David B Miller Telephone no ▶ (214) 599-0800			

Located at **▶** 3811 Turtle Creek Blvd Suite 2100 Dallas TX ZIP+4 **▶** 75219

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David B Miller 3811 Turtle Creek Blvd Suite 2100 Dallas, TX 75219	President 1 00	0	0	0
Carolyn Lacy Miller 3811 Turtle Creek Blvd Suite 2100 Dallas, TX 75219	Vice President 1 00	0	0	0
Kyle David Miller 3811 Turtle Creek Blvd Suite 2100 Dallas, TX 75219	V P /Treasurer 1 00	0	0	0
Meredith Miller Bebee 3811 Turtle Creek Blvd Suite 2100 Dallas, TX 75219	V P /Secretary 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	2,996,941
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,996,941
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,996,941
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,954
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,951,987
6	Minimum investment return. Enter 5% of line 5.	6	147,599

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	147,599
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	19,644
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,644
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	127,955
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	127,955
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	127,955

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	14,027,371
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,027,371
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	19,644
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,007,727

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				127,955
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	5,118,299			
b From 2014.	6,404,435			
c From 2015.	5,218,023			
d From 2016.	12,397,206			
e From 2017.	7,454,270			
f Total of lines 3a through e.	36,592,233			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>14,027,371</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				127,955
e Remaining amount distributed out of corpus	13,899,416			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,491,649			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	5,118,299			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	45,373,350			
10 Analysis of line 9				
a Excess from 2014.	6,404,435			
b Excess from 2015.	5,218,023			
c Excess from 2016.	12,397,206			
d Excess from 2017.	7,454,270			
e Excess from 2018.	13,899,416			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) David B Miller	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest None	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement Attached See Statement Attached Dallas, TX 75219		Public	See Statement Attached	14,027,371
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	327	
4 Dividends and interest from securities. . . .				14	3,038	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	1,961,084	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .					1,964,449	
13 Total. Add line 12, columns (b), (d), and (e).				13		1,964,449

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-04-27	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Jay F Rea				P00751116
	Firm's name ▶ Jay F Rea CPA				Firm's EIN ▶
	Firm's address ▶ One Sugar Creek Center Boulevard Su Sugar Land, TX 77478				Phone no (281) 565-9200

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: The David B Miller Family Foundation

EIN: 20-8103224

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See statement attached	2017-01	Donated	2018-12		11,222,894	9,261,810			1,961,084	

TY 2018 Other Decreases Schedule

Name: The David B Miller Family Foundation
EIN: 20-8103224

Description	Amount
FMV in excess of cost for grant received	1,865,846

TY 2018 Other Expenses Schedule**Name:** The David B Miller Family Foundation**EIN:** 20-8103224**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	35			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491314001519	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information			OMB No 1545-0047
					2018
Name of the organization The David B Miller Family Foundation				Employer identification number 20-8103224	
Organization type (check one)					
Filers of: Form 990 or 990-EZ Form 990-PF					
Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check if your organization is covered by the General Rule or a Special Rule .					
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc , purpose Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF					
Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2018)			

Name of organization The David B Miller Family Foundation	Employer identification number 20-8103224
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	David B Miller 3811 Turtle Creek Blvd Suite 2100 Dallas, TX 75219	 \$ 3,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization The David B Miller Family Foundation	Employer identification number 20-8103224
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization The David B Miller Family Foundation	Employer identification number 20-8103224
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 20-8103224
Name: The David B Miller Family Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	11,121 295 sh Dodge & Cox Global Stock Fund	<u>\$ 157,255</u>	<u>2018-01-03</u>
<u>1</u>	173,984 59 sh Frontier MFG Global Plus Fund	<u>\$ 2,164,368</u>	<u>2018-01-03</u>
<u>1</u>	590,465 sh Harbor International Fund	<u>\$ 40,175</u>	<u>2018-01-03</u>
<u>1</u>	726,048 Sh JP Morgan Value Advantage Fund	<u>\$ 26,312</u>	<u>2018-01-03</u>
<u>1</u>	69,765 051 sh Primecap Global Bond Fund	<u>\$ 2,641,305</u>	<u>2018-01-03</u>
<u>1</u>	1,046 41 sh Templeton Global Bond Fund	<u>\$ 12,473</u>	<u>2018-01-03</u>
<u>1</u>	43,166 00 sh Concho Resources, Inc	<u>\$ 6,085,769</u>	<u>2018-09-13</u>

Quantity	Description	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
		P-Purchased	D-Donated					
Long-Term Capital Gains and Losses								
11,121 295	Dodge & Cox Global Stock Fund	D	Various	1/5/2018	158,579 67	122,820 08	35,759 59	
173,984 590	Frontier Mfg Global Plus	D	Various	1/5/2018	2,183,496 60	1,755,366 48	428,130 12	
590 465	Harbor International Fund	D	Various	1/5/2018	40,767 51	34,365 05	6,402 46	
726 046	JPMorgan Value Advantage	D	Various	1/5/2018	26,447 12	20,159 89	6,287 23	
69,765 051	Primecap Odyssey Growth	D	Various	1/5/2018	2,677,572 66	1,957,810 77	719,761 89	
1,046 410	Templeton Global Bond Fund	D	Various	1/5/2018	12,546 92	11,119 27	1,427 65	
43,166 000	Concho Resources Inc	D	Various	9/18/2018	6,123,483 05	5,360,168 01	763,315 04	
Totals						11,222,893.53	9,261,809.55	1,961,083.98

	Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Check box Amount
1	Adaptive Sports Center's of Crested Butte PO Box 1639 Crested Butte, CO 81224	N/A	Public Charity	Unrestricted use by Adaptive Sports Center's of Crested Butte	Person or Business 106,494 55
2	After-School All-Stars 2904 Floyd St Dallas TX 75042	N/A	Public Charity	Unrestricted use by After-School All-Stars	Person or Business 25,000 00
3	American Cancer Society 3838 Oak Lawn Ave Suite 700 Dallas TX 75219	N/A	Public Charity	Unrestricted use by American Cancer Society	Person or Business 45,045 00
4	American Heart Association 7272 Greenville Avenue Dallas TX 75231	N/A	Public Charity	Unrestricted use by American Heart Association	Person or Business 25,000 00
5	Anti-Defamation League 605 Third Avenue New York, NY 10158-3560	N/A	Public Charity	Unrestricted use by Anti-Defamation League	Person or Business 10,000 00
5	Athletes in Action PO Box 628222 Orlando, FL 32862-8222	N/A	Public Charity	Unrestricted use by Athletes in Action	Person or Business 10,000 00
6	Austin Street Center PO Box 710729 Dallas TX 75371	N/A	Public Charity	Unrestricted use by Austin Street Center	Person or Business 250,000 00
7	Baylor Health Care System Fnd 3600 Gaston Avenue Suite 100 Dallas TX 75246	N/A	Public Charity	Unrestricted use by Baylor Health Care System Fnd	Person or Business 235,000 00
8	Behind Every Door Ministries 2824 Swiss Avenue Dallas TX 75204	N/A	Public Charity	Unrestricted use by Behind Every Door Ministries	Person or Business 10,000 00
9	Boys and Girls Clubs of America 3218 W Belknap Street Fort Worth TX 76111	N/A	Public Charity	Unrestricted use by Boys and Girls Clubs of America	Person or Business 50,000 00
10	Buckner Children & Family Services 700 N Pearl Street Suite 1200 Dallas TX 75201	N/A	Public Charity	Unrestricted use by Buckner Children & Family Services	Person or Business 224,250 00
11	Buffalo Gap Wine and Food Fest PO Box 5787 Arlene, TX 79608	N/A	Public Charity	Unrestricted use by Buffalo Gap Wine and Food Fest	Person or Business 6,000 00
12	Cafe Momentum 1510 Pacific St Dallas TX 75201	N/A	Public Charity	Unrestricted use by Cafe Momentum	Person or Business 50,000 00
13	Callier Cares 1966 Inwood Road Dallas TX 75235	N/A	Public Charity	Unrestricted use by Callier Cares	Person or Business 10,000 00
14	Camp John Marc 2929 Carlisle Street, Ste 355 Dallas TX 75204	N/A	Public Charity	Unrestricted use by Camp John Marc	Person or Business 10,000 00
15	Center for the Arts PO Box 1819 Crested Butte, CO 81224	N/A	Public Charity	Unrestricted use by Center for the Arts	Person or Business 50,000 00
16	Chi Alpha Christian Fellowship P O Box 5769 Charlottesville VA 22905	N/A	Public Charity	Unrestricted use by Chi Alpha Christian Fellowship	Person or Business 25,000 00
17	Children's Medical Center Foundation 2777 Stemmons Freeway Suite 700 Dallas TX 75207	N/A	Public Charity	Unrestricted use by Children's Medical Center Foundation	Person or Business 250,000 00
18	Circle Ten Council 8605 Harry Hines Dallas TX 75235	N/A	Public Charity	Unrestricted use by Circle Ten Council	Person or Business 10,000 00
19	Clayton Dabney Foundation 6500 Greenville Avenue #342 Dallas, TX 75206	N/A	Public Charity	Unrestricted use by Clayton Dabney Foundation	Person or Business 1,167 00
20	Community Foundation of the Gunnison Valley PO Box 7057 Gunnison, CO 81230	N/A	Public Charity	Unrestricted use by Community Foundation of the Gunnison Valley	Person or Business 10,000 00
21	Community Partners of Dallas				Person or

	Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Check box	
					Amount	
	1215 Skiles Street Dallas TX 75204	N/A	Public Charity	Unrestricted use by Community Partners of Dallas	Business 2,500 00	☒
22	Crossroads Community Services 1822 Young Street Dallas TX 75201	N/A	Public Charity	Unrestricted use by Crossroads Community Services	Person or Business 50,000 00	☒
23	Crystal Charity Ball 3838 Oak Lawn Avenue Suite L 150 Dallas TX 75219	N/A	Public Charity	Unrestricted use by Crystal Charity Ball	Person or Business 250,935 00	☒
24	Cystic Fibrosis Foundation 4550 Montgomery Ave, Ste 1100N Bethesda MD 20814	N/A	Public Charity	Unrestricted use by Cystic Fibrosis Foundation	Person or Business 5,000 00	☒
25	Dallas 24 4636 Ross Avenue Dallas, TX 75204	N/A	Public Charity	Unrestricted use by Dallas 24	Person or Business 10,000 00	☒
26	Dallas Area Habitat for Humanity 2800 N Hampton Road Dallas TX 75212	N/A	Public Charity	Unrestricted use by Dallas Area Habitat for Humanity	Person or Business 5,000 00	☒
27	Dallas Historical Society PO Box 150038 Dallas TX 75315	N/A	Public Charity	Unrestricted use by Dallas Historical Society	Person or Business 5,000 00	☒
28	Dallas Summer Musicals PO Box 710336 Dallas TX 75371	N/A	Public Charity	Unrestricted use by Dallas Summer Musicals	Person or Business 50,000 00	☒
29	Dallas Women's Foundation Campbell Center II 8150 N Central Expwy #110 Dallas, TX 75206	N/A	Public Charity	Unrestricted use by Dallas Women's Foundation	Person or Business 10,000 00	☒
30	Doctors Without Borders USA 40 Rector Street New York NY 10006	N/A	Public Charity	Unrestricted use by Doctors Without Borders USA	Person or Business 10,000 00	☒
31	Edenton Street United Methodist Church 228 West Edenton Street Raleigh NC 27603	N/A	Public Charity	Unrestricted use by Edenton Street United Methodist Church	Person or Business 35,000 00	☒
32	El Dorado Festivals and Events 100 West Cedar Street El Dorado, AR 71730	N/A	Public Charity	Unrestricted use by El Dorado Festivals and Events	Person or Business 250,000 00	☒
33	Elizabeth Toon Charities 8343 Douglas Ave , Suite 100 Dallas TX 75225	N/A	Public Charity	Unrestricted use by Elizabeth Toon Charities	Person or Business 2,500 00	☒
34	Family Homestead 999 Decatur Street Denver CO 80204	N/A	Public Charity	Unrestricted use by Family Homestead	Person or Business 7,600 00	☒
35	First Presbyterian Church of Dallas 1835 Young St Dallas TX 75201	N/A	Public Charity	Unrestricted use by First Presbyterian Church of Dallas	Person or Business 2,500 00	☒
36	First United Methodist Church of Dallas 1928 Ross Avenue Dallas, TX 75201	N/A	Public Charity	Unrestricted use by First United Methodist Church of Dallas	Person or Business 250,000 00	☒
37	Genesis Women's Shelter 4411 Lemmon Avenue Suite 201 Dallas TX 75219	N/A	Public Charity	Unrestricted use by Genesis Women's Shelter	Person or Business 5,000 00	☒
38	George W Bush Foundtion 2943 SMU Blvd Dallas TX 75205	N/A	Public Charity	Unrestricted use by George W Bush Foundtion	Person or Business 500,000 00	☒
39	George W Bush Presidential Center 2943 SMU Blvd Dallas TX 75205	N/A	Public Charity	Unrestricted use by George W Bush Presidential Center	Person or Business 1,000,000 00	☒
40	Global Health Corp 318 W 39th Street Room 9L New York NY 10118	N/A	Public Charity	Unrestricted use by Global Health Corp	Person or Business 40,000 00	☒
41	Global Volunteers 375 East Little Canada Road St Paul MN 55117	N/A	Public Charity	Unrestricted use by Global Volunteers	Person or Business 25,000 00	☒

	Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Check box Amount
42	Grace Covenant Church 4600 Brookfield Corporate Drive Chantilly VA 20151	N/A	Public Charity	Unrestricted use by Grace Covenant Church	Person or Business 15,000 00 ☒
43	Grant Halliburton Foundation 6390 LBJ Freeway Suite 106 Dallas TX 75240	N/A	Public Charity	Unrestricted use by Grant Halliburton Foundation	Person or Business 24,300 00 ☒
44	Hall-Voyer Foundation 500 North Sixth Street Honey Grove, TN 75446	N/A	Public Charity	Unrestricted use by Hall-Voyer Foundation	Person or Business 10,000 00 ☒
45	Hendrix College 1600 Washington Avenue Conway AK 72032	N/A	Public Charity	Unrestricted use by Hendrix College	Person or Business 500,000 00 ☒
46	Highland Park ISD Education Foundation 4201 Grassmere Lane Dallas TX 75205	N/A	Public Charity	Unrestricted use by Highland Park ISD Education Foundation	Person or Business 10,000 00 ☒
47	Hope International 227 Granite Run Drive, Suite 250 Lancaster, PA 17601	N/A	Public Charity	Unrestricted use by Hope International	Person or Business 10,000 00 ☒
48	Houston's Charity for Children, Inc. 230 Westcott , Suite 202 Houston, TX 77007	N/A	Public Charity	Unrestricted use by Houston's Charity for Children, Inc	Person or Business 25,000 00 ☒
49	Interfaith Family Services 5600 Ross Avenue Dallas TX 75206	N/A	Public Charity	Unrestricted use by Interfaith Family Services	Person or Business 25,000 00 ☒
50	Interfaith Housing Coalition 5600 Ross Avenue Dallas TX 75206	N/A	Public Charity	Unrestricted use by Interfaith Housing Coalition	Person or Business 25,000 00 ☒
51	InterVarsity Christian Fellowship 635 Sciene Drive Madison WI 53707-7895	N/A	Public Charity	Unrestricted use by InterVarsity Christian Fellowship	Person or Business 1,000 00 ☒
52	Institute for Supply Management-Ft Worth PO Box 205 Fort Worth TX 76101	N/A	Public Charity	Unrestricted use by Institute for Supply Management-Ft Worth	Person or Business 6,000 00 ☒
53	Junior Achievement of Dallas 1201 West Executive Drive Richardson TX 75081	N/A	Public Charity	Unrestricted use by Junior Achievement of Dallas	Person or Business 97,582 00 ☒
54	Junior League of Dallas 8003 Inwood Road Dallas TX 75209	N/A	Public Charity	Unrestricted use by Junior League of Dallas	Person or Business 35,000 00 ☒
55	Juvenile Diabetes Reasearch Foundation 26 Broadway, 15th Floor New York NY 10004	N/A	Public Charity	Unrestricted use by Juvenile Diabetes Reasearch Foundation	Person or Business 5,000 00 ☒
56	LEAP Global Missions 7777 Forest Lane Dallas TX 75230	N/A	Public Charity	Unrestricted use by LEAP Global Missions	Person or Business 50,000 00 ☒
57	Lydia Patterson Institute 517 S Florence St El Paso TX 79901	N/A	Public Charity	Unrestricted use by Lydia Patterson Institute	Person or Business 25,000 00 ☒
58	Make-A-Wish Foundation 6655 Deseo Irving TX 75039	N/A	Public Charity	Unrestricted use by Make-A-Wish Foundation	Person or Business 208,862 50 ☒
59	Marine Corps Scholarship Foundation 909 N Washington St Suite 400 Alexandria VA 22314	N/A	Public Charity	Unrestricted use by Marine Corps Scholarship Foundation	Person or Business 60,000 00 ☒
60	MD Anderson 1515 Holcombe Blvd Houston TX 77030	N/A	Public Charity	Unrestricted use by MD Anderson	Person or Business 25,000 00 ☒
61	Methodist Health System Foundation 1441 North Beckley Ave Dallas TX 75203	N/A	Public Charity	Unrestricted use by Methodist Health System Foundation	Person or Business 896,260 00 ☒
62	Momentous Institute 9705 Harry Hines Blvd Dallas TX 75220	N/A	Public Charity	Unrestricted use by Momentous Institute	Person or Business 10,000 00 ☒
63	National Archives Foundation				Person or ☐

	Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Check box	
					Amount	
	700 Pennsylvania Ave NW, G12 Washington DC 20408	N/A	Public Charity	Unrestricted use by National Archives Foundation	Business 23,000 00	☒
64	National Assn of Basketball Coaches Fnd 1111 Main St, Ste 1000 Kansas City MO 64105	N/A	Public Charity	Unrestricted use by National Assn of Basketball Coaches Fnd	Person or Business 25,000 00	☒
65	New Friends New Life 6060 N Central Expwy Ste 250 Dallas TX 75206	N/A	Public Charity	Unrestricted use by New Friends New Life	Person or Business 24,925 00	☒
66	North Texas Food Bank 4500 S Cockrell Hill Rd Dallas TX 75236	N/A	Public Charity	Unrestricted use by North Texas Food Bank	Person or Business 100,000 00	☒
67	Park Cities Presbyterian Church 4124 Oak Lawn Ave Dallas TX 75219	N/A	Public Charity	Unrestricted use by Park Cities Presbyterian Church	Person or Business 5,000 00	☒
68	Parkland Foundation 1341 W Mockingbird Ln, Suite 1100E Dallas TX 75247	N/A	Public Charity	Unrestricted use by Parkland Foundation	Person or Business 50,000 00	☒
69	Perot Museum of Natural Science 2201 N Field Street Dallas TX 75201	N/A	Public Charity	Unrestricted use by Perot Museum of Natural Science	Person or Business 25,000 00	☒
70	Rays of Light 9200 Inwood Road Dallas TX 75220	N/A	Public Charity	Unrestricted use by Rays of Light	Person or Business 10,000 00	☒
71	Salvation Army PO Box 36006 Dallas TX 75235	N/A	Public Charity	Unrestricted use by Salvation Army	Person or Business 398,050 00	☒
72	SEAL Legacy Foundation 1401 McKinney Street, Suite 2222 Dallas TX 77010	N/A	Public Charity	Unrestricted use by SEAL Legacy Foundation	Person or Business 35,000 00	☒
73	Senior Source 3910 Harry Hines Blvd Dallas TX 75219	N/A	Public Charity	Unrestricted use by Senior Source	Person or Business 255,000 00	☒
74	Smile Train 41 Madison Avenue Suite 28th Fl New York NY 10010	N/A	Public Charity	Unrestricted use by Smile Train	Person or Business 5,000 00	☒
75	Southern Methodist University PO Box 750281 Dallas TX 75275-0281	N/A	Public Charity	Unrestricted use by Southern Methodist University	Person or Business 5,877,100 00	☒
76	Southwestern Medical Foundatioin 3889 Maple Ave Suite 100 Dallas TX 75219	N/A	Public Charity	Unrestricted use by Southwestern Medical Foundatioin	Person or Business 520,000 00	☒
77	St. Jude's Children's Hospital 501 St Jude Place Memphis TN 38105-1942	N/A	Public Charity	Unrestricted use by St Jude's Children's Hospital	Person or Business 100,000 00	☒
78	Teach for America 600 N Pearl St Ste 2300 Dallas TX 75201	N/A	Public Charity	Unrestricted use by Teach for America	Person or Business 100,000 00	☒
79	Texas 2036 3953 Maple Ave Dallas TX 75219	N/A	Public Charity	Unrestricted use by Texas 2036	Person or Business 125,000 00	☒
80	Texas Business Hall of Fame 4550 Post Oak Place Ste 342 Houston TX 77027	N/A	Public Charity	Unrestricted use by Texas Business Hall of Fame	Person or Business 10,000 00	☒
81	Texans Can Academy 325 W 12th Street Dallas TX 75208	N/A	Public Charity	Unrestricted use by Texans Can Academy	Person or Business 5,000 00	☒
82	Texas Scottish Rite Hospital for Children 2222 Welborn Street Dallas TX 75219	N/A	Public Charity	Unrestricted use by Texas Scottish Rite Hospital for Children	Person or Business 10,000 00	☒
83	Texas State History Museum Foundation 1800 N Congress Avenue, 4th Flr Austin TX 78711	N/A	Public Charity	Unrestricted use by Texas State History Museum Foundation	Person or Business 5,000 00	☒
84	The Commit Partnership 3800 Maple Avenue, Ste 800		Public	Unrestricted use by	Person or Business	☒

Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Check box Amount
Dallas TX 75219	N/A	Charity	The Commit Partnership	50,000 00
85 The Dallas Foundation 3963 Maple Ave Suite 390 Dallas TX 75219	N/A	Public Charity	Unrestricted use by The Dallas Foundation	Person or Business 6,000 00
86 The Family Place PO Box 7999 Dallas TX 75209	N/A	Public Charity	Unrestricted use by The Family Place	Person or Business 19,300 00
87 The Stewpot Alliance 4516 Lover Lane #229 Dallas TX 75225	N/A	Public Charity	Unrestricted use by The Stewpot Alliance	Person or Business 26,000 00
88 United Way Metropolitan Dallas 1800 N Lamar Dallas TX 75202	N/A	Public Charity	Unrestricted use by United Way Metropolitan Dallas	Person or Business 100,000 00
89 UT Southwestern Medical Center 5323 Harry Hines Blvd Dallas, Texas 75390	N/A	Public Charity	Unrestricted use by UT Southwestern Medical Center	Person or Business 25,000 00
90 Voice of Hope PO Box 224845 Dallas TX 75222	N/A	Public Charity	Unrestricted use by Voice of Hope	Person or Business 10,000 00
91 Volunteer Now 2800 Live Oak St Dallas TX 75204	N/A	Public Charity	Unrestricted use by Volunteer Now	Person or Business 75,000 00
92 YMCA of Metro Dallas 6000 Preston Road Dallas TX 75201	N/A	Public Charity	Unrestricted use by YMCA of Metro Dallas	Person or Business 5,000 00
93 Young Women's Preparatory Network One Arts Plaza, 1722 Routh St, Ste 720 Dallas TX 75201	N/A	Public Charity	Unrestricted use by Young Women's Preparatory Network	Person or Business 10,000 00
Grand Total				14,027,371.05