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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
CARIS FOUNDATION INTERNATIONAL

A Employer identification number
26-1488005

Number and street (or P O box number if mail is not delivered to street address) Room/suite
750 W JOHN CARPENTER FRWY STE 800

B Telephone number (see instructions)
(972) 947-2781

City or town, state or province, country, and ZIP or foreign postal code
IRVING, TX 75039

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 2,063,170

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	26,487,831			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,400			
	b	Gross sales price for all assets on line 6a 9,400				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)				
	12	**Total.** Add lines 1 through 11	26,497,231	0	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,380	0	0	4,380
	b	Accounting fees (attach schedule)	565	0	0	565
	c	Other professional fees (attach schedule)	626	0	0	626
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	443,834	0	0	
	20	Occupancy	11,283	0	0	11,283
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	24,384,877	4,167	0	24,380,710
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,845,565	4,167	0	24,397,564
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,845,565	4,167	0	24,397,564
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,651,666			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	131,007	362,160	362,160
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 2,324			
		Less allowance for doubtful accounts ▶	5,273	2,324	2,324
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	22,075	111,658	111,658
	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) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 2,370,855			
		Less accumulated depreciation (attach schedule) ▶ 871,168	164,678	1,499,687	1,499,687
	15	Other assets (describe ▶)	18,823	87,341	87,341
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	341,856	2,063,170	2,063,170
Liabilities	17	Accounts payable and accrued expenses	4,356	6,653	
	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 ▶)	52,278	93,454	
	23	**Total liabilities**(add lines 17 through 22)	56,634	100,107	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	285,222	1,963,063	
	30	**Total net assets or fund balances** (see instructions)	285,222	1,963,063	
	31	**Total liabilities and net assets/fund balances** (see instructions)	341,856	2,063,170	

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	285,222
2	Enter amount from Part I, line 27a	2	1,651,666
3	Other increases not included in line 2 (itemize) ▶	3	26,175
4	Add lines 1, 2, and 3	4	1,963,063
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,963,063

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2

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	5,876,249	216,182	27 181953
2016	5,814,483	217,684	26 710659
2015	4,188,380	198,122	21 140408
2014	3,203,885	528,902	6 057616
2013	1,297,906	327,000	3 969131

2	**Total** of line 1, column (d)	2	85 059767
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	17 011953
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	501,276
5	Multiply line 4 by line 3	5	8,527,684
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	8,527,684
8	Enter qualifying distributions from Part XII, line 4 , ...	8	24,397,564

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	0
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	0
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	0
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶TANDRA WHISLER Telephone no ▶(972) 947-2782

Located at ▶750 W JOHN CARPENTER FRWY STE 800 IRVING TX ZIP+4 ▶75039

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

			Yes	No
16	At any time during calendar year 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	

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶ HA

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		
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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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
KATHRYN ANN HALBERT 750 W JOHN CARPENTER FRWY STE 800 IRVING, TX 75039	DIRECTOR/PRESIDENT 5 00	0	0	0
CHRISTOPHER HARMON 750 W JOHN CARPENTER FRWY STE 800 IRVING, TX 75039	DIRECTOR/SECRETARY & TREAS 5 00	0	0	0
MICHAEL HALBERT 750 W JOHN CARPENTER FRWY STE 800 IRVING, TX 75039	DIRECTOR 5 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
NATHANIEL SEGAREN 750 W JOHN CARPENTER FRWY STE 800 IRVING, TX 75039	COUNTRY DIR /CHIEF O 40 00	349,985	0	0
CHRISTOPHER HARMON 750 W JOHN CARPENTER FRWY STE 800 IRVING, TX 75039	COO 20 00	132,500	0	0
TESSA LEWIS 750 W JOHN CARPENTER FRWY STE 800 IRVING, TX 75039	DEPUTY COUNTRY DIR 40 00	127,061	0	0
SYLVIE BOISSON 750 W JOHN CARPENTER FRWY STE 800 IRVING, TX 75039	CHIEF OF PARTY IMPAC 40 00	107,021	0	0
JAMES REPPART 750 W JOHN CARPENTER FRWY STE 800 IRVING, TX 75039	KENYA COUNTRY DIRECT 40 00	105,000	0	0
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 EARLY - INFANT HIV DIAGNOSIS PROGRAM IN HAITI	4,683,844
2 SUPPORT INTEGRATED HEALTH SERVICE DELIVERY IN HAITI	19,016,346
3 SINGLE MOTHER AND CHILD PROGRAM IN KENYA, AFRICA	648,564
4 HURRICANE RELIEF AND FARMING PROGRAM IN HAITI	2,590

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 . . . . ▶	0

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	508,910
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	508,910
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	0
3	Subtract line 2 from line 1d	3	508,910
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,634
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	501,276
6	**Minimum investment return.** Enter 5% of line 5	6	25,064

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

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	24,397,564
b	Program-related investments—total from Part IX-B	1b	0
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	24,397,564
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,397,564

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				0
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only.			0	
b	Total for prior years 20___ , 20___ , 20___		0		
3	Excess distributions carryover, if any, to 2018				
a	From 2013. 1,297,906				
b	From 2014. 3,168,418				
c	From 2015.				
d	From 2016.				
e	From 2017.				
f	**Total** of lines 3a through e.	4,466,324			
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ $ __________				
a	Applied to 2017, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2018 distributable amount.				0
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,466,324			
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.		0		
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)	0			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	1,297,906			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	3,168,418			
10	Analysis of line 9				
a	Excess from 2014. . . . 3,168,418				
b	Excess from 2015. . . .				
c	Excess from 2016. . . .				
d	Excess from 2017. . . .				
e	Excess from 2018. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶ 2010-02-18

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	24,397,564	5,876,249	5,814,483	4,188,380	40,276,676
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	24,397,564	5,876,249	5,814,483	4,188,380	40,276,676
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets				624,446	624,446
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	16,709	7,206	7,256	6,604	37,775
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 *Paid during the year*				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities.					
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	9,400	
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).		0		9,400	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 9,400

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1	NONE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CURTIS MAXFIELD				P00445178
Firm's name ▶ WHITLEY PENN LLP				Firm's EIN ▶75-2393478
Firm's address ▶ 8343 DOUGLAS AVENUE STE 400 DALLAS, TX 75225				Phone no (214) 393-9300

TY 2018 Accounting Fees Schedule

Name: CARIS FOUNDATION INTERNATIONAL

EIN: 26-1488005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	565	0	0	565

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

TY 2018 Depreciation Schedule

Name: CARIS FOUNDATION INTERNATIONAL

EIN: 26-1488005

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND CRUISER 1 2008	2008-01-01	33,597	33,597	200DB	5 000000000000	0	0	0	
LAND CRUISER 2 2008	2008-01-01	33,597	33,597	200DB	5 000000000000	0	0	0	
CFI - COMPUTER & EQUIPMENT 2008	2008-10-03	3,173	3,173	200DB	5 000000000000	0	0	0	
CFI - LAPTOP 2009	2009-10-06	1,430	1,430	200DB	5 000000000000	0	0	0	
CFI - COMPUTER 2009	2009-11-03	2,905	2,904	200DB	5 000000000000	0	0	0	
CFI - COMPUTER 2010	2010-06-01	936	936	SL	5 000000000000	0	0	0	
CFI - COMPUTER & EQUIPMENT 2011	2011-03-15	799	799	200DB	5 000000000000	0	0	0	
CFI - COMPUTER & EQUIPMENT 2011	2011-03-15	699	699	200DB	5 000000000000	0	0	0	
CFI - COMPUTER & EQUIPMENT 2012	2012-02-06	919	919	200DB	5 000000000000	0	0	0	
CFI - COMPUTER & EQUIPMENT 2012	2012-02-06	897	897	200DB	5 000000000000	0	0	0	
CFI - COMPUTER & EQUIPMENT 2012	2012-02-06	800	800	200DB	5 000000000000	0	0	0	
CFI - ACER COMPUTER 2013	2013-03-13	1,987	1,884	200DB	5 000000000000	103	0	0	
CFI - MACBOOK 2013	2013-03-13	2,664	2,526	200DB	5 000000000000	138	0	0	
HAITI - COMPUTER 2014	2014-01-20	2,034	1,683	200DB	5 000000000000	234	0	0	
H - NISSAN 2012	2014-03-12	36,000	28,907	200DB	5 000000000000	4,729	0	0	
H - SUZUKI 2014	2014-04-04	22,000	17,931	200DB	5 000000000000	2,713	0	0	
HAITI - FURNITURE 2014	2014-04-17	6,183	4,252	200DB	7 000000000000	552	0	0	
KENYA-FURNITURE 2008	2008-06-30	1,611	1,611	200DB	7 000000000000	0	0	0	
KENYA-SEWING MACHINE 2010	2010-06-30	2,852	2,852	200DB	5 000000000000	0	0	0	
KENYA- COMPUTERS AND EQUIPMENT 2012	2012-04-23	1,358	1,358	SL	5 000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
KENYA-COMPUTER 2014	2014-06-09	5,144	4,255	200DB	5 000000000000	593	0	0	
KENYA-COPIER 2014	2014-06-30	2,255	1,866	200DB	5 000000000000	259	0	0	
KENYA-COMPUTER 2010	2010-01-01	1,819	1,819	200DB	5 000000000000	0	0	0	
KENYA-SEWING MACHINE 2011	2011-05-12	1,027	1,027	200DB	5 000000000000	0	0	0	
KENYA- PROPERTY AND EQUIPMENT 2016	2016-09-21	2,187	792	200DB	7 000000000000	399	0	0	
KENYA- PROPERTY AND EQUIPMENT 2016	2016-10-14	583	182	200DB	7 000000000000	115	0	0	
KENYA- PROPERTY AND EQUIPMENT 2016	2016-10-21	4,074	1,752	200DB	5 000000000000	929	0	0	
KENYA- PROPERTY AND EQUIPMENT 2016	2016-10-28	281	121	200DB	5 000000000000	64	0	0	
TOYOTA LAND CRUISER PRADO TXL M/T 2014 #1	2014-12-03	38,500	30,461	200DB	5 000000000000	5,359	0	0	
TOYOTA LAND CRUISER PRADO TXL M/T 2014 #2	2014-12-03	38,500	30,461	200DB	5 000000000000	5,359	0	0	
TOYOTA LAND CRUISER PRADO TXL M/T 2014 #3	2014-12-03	38,500	30,461	200DB	5 000000000000	5,359	0	0	
TOYOTA LAND CRUISER PRADO TXL M/T 2014 #4	2014-12-03	38,500	30,461	200DB	5 000000000000	5,359	0	0	
TOYOTA LAND CRUISER PRADO TXL M/T 2014 #5	2014-12-03	38,500	30,461	200DB	5 000000000000	5,359	0	0	
NISSAN PATROL GL 2014 #1	2014-08-19	40,136	32,622	200DB	5 000000000000	5,009	0	0	
NISSAN PATROL GL 2014 #2	2014-08-19	40,136	32,622	200DB	5 000000000000	5,009	0	0	
NISSAN PATROL GL 2014 #3	2014-08-19	40,136	32,622	200DB	5 000000000000	5,009	0	0	
NISSAN PATROL GL 2014 #4	2014-08-19	40,136	32,622	200DB	5 000000000000	5,009	0	0	
HYUNDAI TUCSON 2014	2016-09-29	19,000	8,740	200DB	5 000000000000	4,104	0	0	
KENYA- PROPERTY AND EQUIPMENT 2017	2017-07-04	1,060	212	200DB	5 000000000000	339	0	0	
KENYA- PROPERTY AND EQUIPMENT 2017	2017-07-04	1,060	212	200DB	5 000000000000	339	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
H - HYUNDAI TUCSON 2017	2017-05-30	29,300	5,860	200DB	5 000000000000	9,376	0	0	
H - HYUNDAI TUCSON 2017	2017-05-30	29,300	5,860	200DB	5 000000000000	9,376	0	0	
HYUNDAI CRETA 2017	2017-06-21	22,500	4,500	200DB	5 000000000000	7,200	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
HONDA XR190L RED	2018-05-29	4,779		200DB	5 000000000000	956	0	0	
2017 TOYOTA LANDCRUISER VIN #285128	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2017 TOYOTA LANDCRUISER VIN #285129	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2017 TOYOTA LANDCRUISER VIN #285130	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #286668	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #286669	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287416	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287417	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287418	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287419	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287420	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287421	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287422	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287423	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287424	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287425	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287426	2018-07-13	51,881		200DB	5 000000000000	10,376	0	0	
2018 TOYOTA LANDCRUISER VIN #287427	2018-07-13	32,611		200DB	5 000000000000	6,522	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2018 TOYOTA LANDCRUISER VIN #287428	2018-07-13	32,611		200DB	5 000000000000	6,522	0	0	
2018 TOYOTA LANDCRUISER VIN #287429	2018-07-13	32,611		200DB	5 000000000000	6,522	0	0	
2018 TOYOTA LANDCRUISER VIN #287430	2018-07-13	33,404		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287431	2018-07-13	33,404		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287432	2018-07-13	33,404		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #286248	2018-07-13	33,404		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #286249	2018-07-13	33,404		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #286250	2018-07-13	33,404		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #286251	2018-07-13	33,404		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #286254	2018-07-13	33,404		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287019	2018-07-13	33,404		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287021	2018-07-13	33,404		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287022	2018-07-13	33,405		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287023	2018-07-13	33,405		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287024	2018-07-13	33,405		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287026	2018-07-13	33,405		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287027	2018-07-13	33,405		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287688	2018-07-13	33,405		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287689	2018-07-13	33,405		200DB	5 000000000000	6,681	0	0	
2018 TOYOTA LANDCRUISER VIN #287690	2018-07-13	33,405		200DB	5 000000000000	6,681	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2018 TOYOTA LANDCRUISER VIN #287696	2018-07-13	33,405		200DB	5 000000000000	6,681	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEMMINDRAY DP-PORTABLE ULTRASOUND SY	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEMMINDRAY DP-PORTABLE ULTRASOUND SY	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	2018-09-26	3,960		200DB	5 000000000000	792	0	0	
KENYA- PROPERTY AND EQUIPMENT VEHICLE 2018	2018-06-21	19,771		200DB	5 000000000000	3,954	0	0	
KENYA- PROPERTY AND EQUIPMENT VEHICLE 2018	2018-06-21	18,935		200DB	5 000000000000	3,787	0	0	
KENYA- PROPERTY AND EQUIPMENT COMPUTER 2018	2018-05-18	1,095		200DB	5 000000000000	219	0	0	

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: CARIS FOUNDATION INTERNATIONAL

EIN: 26-1488005

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
SALE OF LAND CRUISER	2008-01	PURCHASED	2018-07		9,400	33,597		0	9,400	33,597
DISPOSITION OF KENYA COMPUTER	2010-01	PURCHASED	2018-01			1,819		0		1,819

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TY 2018 Land, Etc. Schedule

Name: CARIS FOUNDATION INTERNATIONAL

EIN: 26-1488005

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
HONDA XR190L RED	4,779	956	3,823	
2017 TOYOTA LANDCRUISER VIN #285128	51,881	10,376	41,505	
2017 TOYOTA LANDCRUISER VIN #285129	51,881	10,376	41,505	
2017 TOYOTA LANDCRUISER VIN #285130	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #286668	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #286669	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287416	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287417	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287418	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287419	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287420	51,881	10,376	41,505	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2018 TOYOTA LANDCRUISER VIN #287421	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287422	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287423	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287424	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287425	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287426	51,881	10,376	41,505	
2018 TOYOTA LANDCRUISER VIN #287427	32,611	6,522	26,089	
2018 TOYOTA LANDCRUISER VIN #287428	32,611	6,522	26,089	
2018 TOYOTA LANDCRUISER VIN #287429	32,611	6,522	26,089	
2018 TOYOTA LANDCRUISER VIN #287430	33,404	6,681	26,723	
2018 TOYOTA LANDCRUISER VIN #287431	33,404	6,681	26,723	
2018 TOYOTA LANDCRUISER VIN #287432	33,404	6,681	26,723	
2018 TOYOTA LANDCRUISER VIN #286248	33,404	6,681	26,723	
2018 TOYOTA LANDCRUISER VIN #286249	33,404	6,681	26,723	
2018 TOYOTA LANDCRUISER VIN #286250	33,404	6,681	26,723	
2018 TOYOTA LANDCRUISER VIN #286251	33,404	6,681	26,723	
2018 TOYOTA LANDCRUISER VIN #286254	33,404	6,681	26,723	
2018 TOYOTA LANDCRUISER VIN #287019	33,404	6,681	26,723	
2018 TOYOTA LANDCRUISER VIN #287021	33,404	6,681	26,723	
2018 TOYOTA LANDCRUISER VIN #287022	33,405	6,681	26,724	
2018 TOYOTA LANDCRUISER VIN #287023	33,405	6,681	26,724	
2018 TOYOTA LANDCRUISER VIN #287024	33,405	6,681	26,724	
2018 TOYOTA LANDCRUISER VIN #287026	33,405	6,681	26,724	
2018 TOYOTA LANDCRUISER VIN #287027	33,405	6,681	26,724	
2018 TOYOTA LANDCRUISER VIN #287688	33,405	6,681	26,724	
2018 TOYOTA LANDCRUISER VIN #287689	33,405	6,681	26,724	
2018 TOYOTA LANDCRUISER VIN #287690	33,405	6,681	26,724	
2018 TOYOTA LANDCRUISER VIN #287696	33,405	6,681	26,724	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEMMINDRAY DP-PORTABLE ULTRASOUND SY	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEMMINDRAY DP-PORTABLE ULTRASOUND SY	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
MINDRAY DP-PORTABLE ULTRASOUND SYSTEM	3,960	792	3,168	
KENYA- PROPERTY AND EQUIPMENT VEHICLE 2018	19,771	3,954	15,817	
KENYA- PROPERTY AND EQUIPMENT VEHICLE 2018	18,935	3,787	15,148	
KENYA- PROPERTY AND EQUIPMENT COMPUTER 2018	1,095	219	876	

TY 2018 Legal Fees Schedule

Name: CARIS FOUNDATION INTERNATIONAL

EIN: 26-1488005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,380	0	0	4,380

TY 2018 Other Assets Schedule

Name: CARIS FOUNDATION INTERNATIONAL

EIN: 26-1488005

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
KENYA - RENT SECURITY DEPOSIT	823	834	834
HAITI - SECURITY DEPOSIT	18,000	18,000	18,000
SANTE - DEPOSITS	0	68,507	68,507

TY 2018 Other Expenses Schedule

Name: CARIS FOUNDATION INTERNATIONAL

EIN: 26-1488005

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROJECT EXPENSES - HAITI (BEST)	4,683,844	0	0	4,683,844
PROJECT EXPENSES - HAITI (SANTE)	19,016,346	0	0	19,016,346
PROJECT EXPENSES - HAITI HURRICANE RELIEF AND FARMING PROJECT	2,590	0	0	2,590
PROJECT EXPENSES - KENYA	648,564	0	0	648,564
INSURANCE	17,431	0	0	17,431
MEALS	49	0	0	49
UTILITIES	3,430	0	0	3,430
MISCELLANEOUS	2,035	0	0	2,035
OFFICE SUPPLIES	1,907	0	0	1,907
POSTAGE AND DELIVERY	130	0	0	130

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAVEL	2,602	0	0	2,602
EQUIPMENT RENTAL	501	0	0	501
FOREIGN CURRENCY EXCHANGE LOSS	4,167	4,167	0	0
BANK SERVICE FEES	256	0	0	256
DUES AND SUBSCRIPTIONS	1,025	0	0	1,025

TY 2018 Other Increases Schedule

Name: CARIS FOUNDATION INTERNATIONAL

EIN: 26-1488005

Description	Amount
PRIOR PERIOD AUDIT ADJUSTMENTS	26,175

TY 2018 Other Liabilities Schedule

Name: CARIS FOUNDATION INTERNATIONAL

EIN: 26-1488005

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	52,278	93,454

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TY 2018 Other Professional Fees Schedule

Name: CARIS FOUNDATION INTERNATIONAL

EIN: 26-1488005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	626	0	0	626

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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
CARIS FOUNDATION INTERNATIONAL

Employer identification number
26-1488005

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

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

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

Name of organization
CARIS FOUNDATION INTERNATIONAL

Employer identification number
26-1488005

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	CARIS FOUNDATION 750 W JOHN CARPENTER FRWY STE 800 IRVING, TX 75039	$ 1,668,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	USAID INFO CTR US AGENCY FOR INTERNTL DEV WASHINGTON, DC 20523	$ 24,803,828	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	CHRISTIAN CARE MINISTRY-MEDISHARE PO BOX 120099 WEST MELBOURNE, FL 32912	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	FRANCIS AND ELIZABETH BLAKE 3406 OLD PLANTATION RD NW ATLANTA, GA 30327	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
CARIS FOUNDATION INTERNATIONAL	26-1488005

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
		$	

(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	Employer identification number
CARIS FOUNDATION INTERNATIONAL	26-1488005

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