



**Part II**

**Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	1,342,119.	991,360.	991,360.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶	348.		

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

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

**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
- 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-)

1	16,653.
2	0.

**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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

1a FIDELITY	P		
b MYRIAD DEVELOPMENT	P	03/23/16	11/20/18
c SALE OF RATE GENIUS STOCK	P		
d LEBANON JOINT VENTURE - K1	P		
e LOSS ON DISPOSAL OF LEBANON JOINT VENTURE	P	07/09/09	08/31/18
f STACY JOINT VENTURE - K1	P		
g DISTRIBUTION IN EXCESS OF BASIS IN STACY JOINT VE	P	07/09/09	08/24/18
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(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		20.	-20.
b 10,384.			10,384.
c 106,328.		459.	105,869.
d 288.			288.
e 103,992.		188,577.	-84,585.
f 73,098.			73,098.
g 117,749.		113,232.	4,517.
h 266,175.			266,175.
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-20.
b			10,384.
c			105,869.
d			288.
e			-84,585.
f			73,098.
g			4,517.
h			266,175.



**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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**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	16,960,355.
b	Average of monthly cash balances	1b	653,675.
c	Fair market value of all other assets	1c	687,100.
d	Total (add lines 1a, b, and c)	1d	18,301,130.
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	18,301,130.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	274,517.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,026,613.
6	Minimum investment return. Enter 5% of line 5	6	901,331.

**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	901,331.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	16,653.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,653.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	884,678.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	884,678.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	884,678.

**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	680,053.
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	680,053.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	680,053.

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				884,678.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013	871,091.			
<b>b</b> From 2014				
<b>c</b> From 2015				
<b>d</b> From 2016				
<b>e</b> From 2017				
<b>f</b> Total of lines 3a through e	871,091.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	680,053.			
<b>a</b> Applied to 2017, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus				

N/A

- ☐ 4942(1)(3) or ☒ 4942(1)(5)

- (4) Gross investment income

[illegible]

**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.)

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

NONE

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

NONE



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.

- 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**

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient Name and address (home or business)					
a Paid during the year					
DIOCESE OF AUSTIN P.O. BOX 15405 AUSTIN, TX 78761		NONE	501(C)(3)	SUPPORT OUR FAITH OUR LEGACY CAMPAIGN	20,000.
HUMANITIES TEXAS 1410 RIO GRANDE ST AUSTIN, TX 78701		NONE	501(C)(3)	SUPPORT ENDOWMENT WHICH WILL ENSURE THE CONTINUATION OF EDUCATIONAL PROGRAMS	40,000.
LONG CENTER FOR THE PERFORMING ARTS 701 W. RIVERSIDE DR. AUSTIN, TX 78704		NONE	501(C)(3)	SUPPORT OPERATING BUDGET TO HELP THE LONG CENTER TO KEEP TICKET PRICES REASONABLE AND OFFER	10,000.
THE UNIVERSITY OF TEXAS - LADY BIRD JOHNSON WILDFLOWER CENTER P.O. BOX 7458 AUSTIN, TX 78713		NONE	501(C)(3)	SUPPORT SCIENTIFIC AND EDUCATIONAL PROGRAMS TO MAKE IMPORTANT CONTRIBUTIONS TO PLANT CONSERVATION,	50,000.
THE UNIVERSITY OF TEXAS AT AUSTIN P.O. BOX 7458 AUSTIN, TX 78713		NONE	501(C)(3)	SUPPORT UNIVERSITY OF TEXAS PRESS	50,000.
Total		SEE CONTINUATION SHEET(S)			675,000.
b Approved for future payment					
NONE					
Total					0.



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.				May the IRS discuss this return with the preparer shown below? See instr.	
					<input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee		Date	Title		
	Print/Type preparer's name <b>DANA MCCARTNEY</b>		Preparer's signature 	Date 11/6/2019	Check if self-employed <input type="checkbox"/>	PTIN P01302365
Paid Preparer Use Only	Firm's name ▶ <b>MAXWELL LOCKE &amp; RITTER LLP</b>				Firm's EIN ▶ <b>74-2900215</b>	
	Firm's address ▶ <b>401 CONGRESS AVENUE SUITE 1100</b>					

**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. MI C Co(b) How acquired  
P - Purchase  
D - Donation(c) Date acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE UNIVERSITY OF TEXAS AT AUSTIN - COLLEGE OF LIBERAL ARTS P.O. BOX 7458 AUSTIN, TX 78713	NONE	501(C)(3)	SUPPORT STUDENT EDUCATION IN COLLEGE OF LIBERAL ARTS	100,000.
THE UNIVERSITY OF TEXAS AT AUSTIN - DELL MEDICAL SCHOOL P.O. BOX 7458 AUSTIN, TX 78713	NONE	501(C)(3)	SUPPORT THE SCHOOL TO ENSURE IT BECOMES A WORLD-CLASS ACADEMIC MEDICAL CENTER	200,000.
THE UNIVERSITY OF TEXAS AT AUSTIN - HARRY RANSOM CENTER P.O. BOX 7458 AUSTIN, TX 78713	NONE	501(C)(3)	PLEDGE FOR THE NATIONAL ENDOWMENT FOR THE HUMANITIES CHALLENGE - FRANK W. CALLHOUN EXHIBITION	15,000.
THE UNIVERSITY OF TEXAS AT AUSTIN - THE ANNETTE STRAUSS INSTITUTE P.O. BOX 7458 AUSTIN, TX 78713	NONE	501(C)(3)	SUPPORT THE ANNETTE STRAUSS INSTITUTE FOR CIVIC LIFE	50,000.
THE UNIVERSITY OF TEXAS AT AUSTIN - THE SHIRLEY BIRD PERRY ENDOWMENT P.O. BOX 7458 AUSTIN, TX 78713	NONE	501(C)(3)	SUPPORT THE SHIRLEY BIRD PERRY ENDOWMENT FUND FOR UNIVERSITY HISTORY	25,000.
SIGHTLINES 1404-B KIRKWOOD ROAD AUSTIN, TX 78722	NONE	501(C)(3)	SUPPORT THE ORGANIZATION'S PURPOSE TO ILLUMINATE AND SPARK DISCUSSION ABOUT A WIDE CROSS-SECTION	15,000.
WALLER CREEK CONSERVANCY 1111 RED RIVER ST AUSTIN, TX 78701	NONE	501(C)(3)	SUPPORT THE COMMUNITY PLAZA AT WATERLOO PARK	100,000.
<b>Total from continuation sheets</b>				<b>505,000.</b>

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LONG CENTER FOR THE PERFORMING ARTS

SUPPORT OPERATING BUDGET TO HELP THE LONG CENTER TO KEEP TICKET PRICES  
REASONABLE AND OFFER DISCOUNTS TO STUDENTS AND SENIORS

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS - LADY BIRD JOHNSON  
WILDFLOWER CENTER

SUPPORT SCIENTIFIC AND EDUCATIONAL PROGRAMS TO MAKE IMPORTANT  
CONTRIBUTIONS TO PLANT CONSERVATION, RESTORATION OF DEGRADED LANDS,  
ECOLOGICAL LANDSCAPE DESIGN AND THE CHALLENGES OF CLIMATE CHANGE.

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS AT AUSTIN - HARRY RANSOM  
CENTER

PLEDGE FOR THE NATIONAL ENDOWMENT FOR THE HUMANITIES CHALLENGE - FRANK  
W. CALLHOUN EXHIBITION ENDOWMENT

NAME OF RECIPIENT - SIGHTLINES

SUPPORT THE ORGANIZATION'S PURPOSE TO ILLUMINATE AND SPARK DISCUSSION  
ABOUT A WIDE CROSS-SECTION OF ARTS AND CULTURE: FROM PERFORMANCE ART TO  
PUBLIC ART, ARCHITECTURE TO ALT CLASSICAL MUSIC, THEATER ARTS TO VISUAL  
ART, LITERARY ARTS TO MEDIA ARTS.



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY - BOND PREMIUM AMORTIZATION	-2,961.	-2,961.	
FIDELITY - INTEREST	155,224.	155,224.	
TOTAL TO PART I, LINE 3	152,263.	152,263.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	471,661.	266,175.	205,486.	205,486.	
PASSTHROUGHS	1,311.	0.	1,311.	1,311.	
RATE GENIUS	15,018.	0.	15,018.	15,018.	
TO PART I, LINE 4	487,990.	266,175.	221,815.	221,815.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET OIL AND GAS ROYALTY REVENUE	101,097.	101,097.	
RENTAL INCOME FROM PASSTROUGH	14,934.	14,934.	
NET TEXAS AGGREGATES GRAVEL ROYALTY	11,980.	11,980.	
EMERGENT TECHNOLOGIES FUND IV LP	-54.	0.	
PATTON MEDICAL DEVICES LP	-6,998.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	120,959.	128,011.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,900.	4,450.		4,450.
TO FORM 990-PF, PG 1, LN 16B	8,900.	4,450.		4,450.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	34,694.	34,694.		0.
BANK CHGS	14.	14.		0.
TO FORM 990-PF, PG 1, LN 16C	34,708.	34,708.		0.

FORM 990-PF	TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	15,912.	0.		0.
FOREIGN TAXES	4,385.	4,385.		0.
TO FORM 990-PF, PG 1, LN 18	20,297.	4,385.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS	1,075.	1,075.		0.
INSURANCE	1,142.	572.		570.
OTHER ADMINISTRATIVE EXPENSES	33.	0.		33.
TO FORM 990-PF, PG 1, LN 23	2,250.	1,647.		603.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FINANCE GENIUS, INC.	8.	100.
CLIMATE CLEAN, INC.	0.	1,000.
QUICK GIFTS, INC	0.	10,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8.	11,100.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LONGHORN VENTURE LTD	COST	1,179.	1,000.
OIL & GAS ROYALTIES (LEONA RANCH)	COST	3,073.	350,000.
TEXAS AGGREGATE GRAVEL ROYALTY	COST	7,483.	92,000.
LONGHORN BOAT & CAMPER STORAGE LLC	COST	10,739.	64,000.
PATTON MEDICAL DEVICES LP	COST	3,767.	4,000.
EMERGENT TECH FUND IV LTD	COST	73,142.	73,000.
LONGHORN VENTURE II LTD	COST	88,406.	88,500.
FIDELITY INVESTMENTS - SEE ATTACHED	COST	15,720,149.	15,411,932.
BBD FUND I, LTD	COST	0.	3,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,907,938.	16,087,932.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYABLE FOR RETURNED CHECK	9,241.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,241.	0.