

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation
JAMES B. AND LOIS R. ARCHER CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
5106 KNICKERBOCKER ROAD

City or town, state or province, country, and ZIP or foreign postal code
SAN ANGELO, TX 76904

Room/suite

A Employer identification number
45-3326925

B Telephone number
325-223-6203

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 36,989,373.

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,504.	1,504.		STATEMENT 1
4 Dividends and interest from securities		1,018,849.	1,018,849.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		811,776.			
b Gross sales price for all assets on line 6a		5,205,476.			
7 Capital gain net income (from Part IV, line 2)			811,776.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-63,676.	-63,676.		STATEMENT 3
12 Total. Add lines 1 through 11		1,768,453.	1,768,453.		
13 Compensation of officers, directors, trustees, etc		135,000.	67,500.		67,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		148.	74.		74.
b Accounting fees STMT 5		36,000.	18,000.		18,000.
c Other professional fees STMT 6		38,953.	38,953.		0.
17 Interest					
18 Taxes STMT 7		43,734.	19,903.		4,959.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		11,293.	5,646.		5,647.
24 Total operating and administrative expenses. Add lines 13 through 23		265,128.	150,076.		96,180.
25 Contributions, gifts, grants paid		3,157,000.			3,157,000.
26 Total expenses and disbursements. Add lines 24 and 25		3,422,128.	150,076.		3,253,180.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,653,675.			
b Net investment income (if negative, enter -0-)			1,618,377.		
c Adjusted net income (if negative, enter -0-)				N/A	

G34

JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION

Form 990-PF (2018)

45-3326925

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,073,008.	678,209.	678,209.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ 59,959.				
	Less: allowance for doubtful accounts ▶		59,959.	59,959.	
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	14,443,608.	12,727,057.	15,078,826.	
	c Investments - corporate bonds STMT 10	6,219,242.	5,857,158.	5,594,337.	
		11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 11		16,245,961.	16,942,242.	15,578,042.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		37,981,819.	36,264,625.	36,989,373.	
Liabilities		17 Accounts payable and accrued expenses	63,519.		
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	63,519.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	37,918,300.	36,264,625.		
	30 Total net assets or fund balances	37,918,300.	36,264,625.		
	31 Total liabilities and net assets/fund balances	37,981,819.	36,264,625.		

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	37,918,300.
2 Enter amount from Part I, line 27a	2	-1,653,675.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	36,264,625.
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	36,264,625.

Form 990-PF (2018)

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

(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				
e	5,205,476.	4,393,700.	811,776.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			811,776.	
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	811,776.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	2,048,655.	43,024,715.	.047616
2016	2,207,756.	38,688,603.	.057065
2015	1,698,232.	42,983,197.	.039509
2014	2,743,262.	48,919,777.	.056077
2013	2,398,161.	43,465,942.	.055173
2 Total of line 1, column (d)			2 .255440
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 .051088
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 42,982,120.
5 Multiply line 4 by line 3			5 2,195,871.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,184.
7 Add lines 5 and 6			7 2,212,055.
8 Enter qualifying distributions from Part XII, line 4			8 3,253,180.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	16,184.
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	16,184.
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	16,184.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	17,400.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
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	17,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,216.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 1,216. Refunded <input type="checkbox"/>	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> 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	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

Form 990-PF (2018)

45-3326925

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP://THEARCHERFOUNDATION.ORG	X	
14 The books are in care of ▶ MR. MARCUS LOPEZ Telephone no. ▶ 325-942-7642 Located at ▶ 5106 KNICKERBOCKER ROAD, SAN ANGELO, TX ZIP+4 ▶ 76904		
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 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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.) N/A	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. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

Form **990-PF** (2018)

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:

(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

N/A

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?

N/A

☐ 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

X

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?

N/A

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(s) 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, and foundation managers and their compensation.

(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
JAMES B. ARCHER	CHAIRMAN			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	1.00	0.	0.	0.
LOIS R. ARCHER	DIRECTOR			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	1.00	0.	0.	0.
JORGE VELARDE	DIRECTOR			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	1.00	0.	0.	0.
MARCUS LOPEZ	EXECUTIVE DIRECTOR			
5106 KNICKERBOCKER ROAD				
SAN ANGELO, TX 76904	20.00	135,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 NONE	
	0.
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	
Total. Add lines 1 through 3	0.

JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION

Form 990-PF (2018)

45-3326925 Page 8

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	34,935,934.
b	Average of monthly cash balances	1b	1,360,952.
c	Fair market value of all other assets	1c	7,339,784.
d	Total (add lines 1a, b, and c)	1d	43,636,670.
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	43,636,670.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	654,550.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,982,120.
6	Minimum investment return. Enter 5% of line 5	6	2,149,106.

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

1	Minimum investment return from Part X, line 6	1	2,149,106.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	16,184.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,184.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,132,922.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,132,922.
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	2,132,922.

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	3,253,180.
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	3,253,180.
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	16,184.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,236,996.

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.

Form 990-PF (2018)

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

Form 990-PF (2018)

45-3326925 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,132,922.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,643,901.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 3,253,180.				
a Applied to 2017, but not more than line 2a			1,643,901.	
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				1,609,279.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				523,643.
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	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 12

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:

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

Form 990-PF (2018)

45-3326925 Page 11

Part XV. Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
AIR UNIVERSITY FOUNDATION 55 LEMAY PLAZA SOUTH MAXWELL AFB, AL 36112	NONE	PC	SEE STATEMENT	10,000.
ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF ASU 2601 WEST AVENUE N SAN ANGELO, TX 76909	NONE	PC	SEE STATEMENT	500,000.
ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF LAURA W. BUSH INSTITUTE 2601 WEST AVENUE N SAN ANGELO, TX 76909	NONE	PC	SEE STATEMENT	25,000.
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	PC	SEE STATEMENT	1,300,000.
BETTER BASICS, INC. 1231 2ND AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	PC	SEE STATEMENT	12,000.
Total	SEE CONTINUATION SHEET(S)			3,157,000.
b Approved for future payment				
AGAPE CHARITABLE FOUNDATION (DBA STUFF THE SLEIGH) PO BOX 342 KATY, TX 77492	NONE	PC	SEE STATEMENT	25,000.
ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF ASU 2601 WEST AVENUE N SAN ANGELO, TX 76909	NONE	PC	SEE STATEMENT	3,000,000.
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	PC	SEE STATEMENT	3,850,000.
Total	SEE CONTINUATION SHEET(S)			11,430,000.

Form **990-PF** (2018)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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).

[illegible]


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 | | X |
| | | | |
| (2) | Other assets | | X |
| | | | |
| b | Other transactions: | | |
| | | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| | | | |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| | | | |
| (3) | Rental of facilities, equipment, or other assets | | X |
| | | | |
| (4) | Reimbursement arrangements | | X |
| | | | |
| (5) | Loans or loan guarantees | | X |
| | | | |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| | | | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | |
| | | | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |
| | | | |

[illegible]

- 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
N/A		

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.		
		Date 11/15/19	Title CFO
	<div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date 11/14/19	Check if self-employed	PTIN P01333193
	Firm's name ▶ DELOITTE TAX, LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 1111 BAGBY STREET, SUITE 4500 HOUSTON, TX 77002-2591			Phone no. 713-982-2000	

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	TITAN PARTNERS	P	VARIOUS	12/31/18
b	TITAN PARTNERS	P	VARIOUS	12/31/18
c	SOMERSET EMERGING MARKETS SMALL CAP FUND	P	VARIOUS	12/31/18
d	SOMERSET EMERGING MARKETS SMALL CAP FUND	P	VARIOUS	12/31/18
e	KILTEARN GLOBAL EQUITY FUND	P	VARIOUS	12/31/18
f	KILTEARN GLOBAL EQUITY FUND	P	VARIOUS	12/31/18
g	GRUSS GLOBAL INVESTORS	P	VARIOUS	12/31/18
h	KNIGHTHEAD OFFSHORE FUND	P	VARIOUS	12/31/18
i	LL MORTGAGE FUND	P	VARIOUS	12/31/18
j	LOMBARD-HARVEST MLP PHILADELPHIA FINANCIAL	P	VARIOUS	12/31/18
k	SYLEBRA CAPITAL PARTNERS (OFFSHORE) LTD	P	VARIOUS	12/31/18
l	EDGBASTON ASIAN EQUITY TRUST	P	VARIOUS	12/31/18
m	EDGBASTON ASIAN EQUITY TRUST	P	VARIOUS	12/31/18
n	BNY MELLON #27000	P	VARIOUS	12/31/18
o	BNY MELLON #27000	P	VARIOUS	12/31/18

(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	20,585.		20,585.
b	351,267.		351,267.
c		823.	-823.
d	21,760.		21,760.
e	10,408.		10,408.
f	72,564.		72,564.
g	44,610.		44,610.
h	60,555.		60,555.
i	10,640.		10,640.
j		66,251.	-66,251.
k	73,594.		73,594.
l	493.		493.
m	45,946.		45,946.
n	400,498.	428,836.	-28,338.
o	2,209,746.	2,227,215.	-17,469.

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			20,585.
b			351,267.
c			-823.
d			21,760.
e			10,408.
f			72,564.
g			44,610.
h			60,555.
i			10,640.
j			-66,251.
k			73,594.
l			493.
m			45,946.
n			-28,338.
o			-17,469.

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). If (loss), enter "-0-" in Part I, line 8		3	

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	BNY MELLON #27010	P	VARIOUS	12/31/18
b	BNY MELLON #27010	P	VARIOUS	12/31/18
c	BNY MELLON #27020	P	VARIOUS	12/31/18
d	BNY MELLON #27020	P	VARIOUS	12/31/18
e				
f				
g				
h				
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 35,419.		37,169.	-1,750.
b 275,143.		175,359.	99,784.
c 832,981.		862,561.	-29,580.
d 739,267.		595,486.	143,781.
e			
f			
g			
h			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-1,750.
b			99,784.
c			-29,580.
d			143,781.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	811,776.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

45-3326925

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
BOYS & GIRLS CLUB OF SAN ANGELO 1802 N LILLIE SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
GIRL SCOUTS OF CENTRAL TEXAS 304 WEST AVENUE A SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	15,000.
HEALTHY FAMILIES OF SAN ANGELO 2801 W LOOP 306, SUITE A SAN ANGELO, TX 76904	NONE	PC	SEE STATEMENT	50,000.
HOUSE OF FAITH 321 MONTECITO DRIVE SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
MEALS FOR THE ELDERLY 310 EAST HOUSTON HARTE SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
NEW HORIZONS RANCH & CENTER, INC. 294 MEDICAL DRIVE ABILENE, TX 79601	NONE	PC	SEE STATEMENT	10,000.
OPERATION FINALLY HOME 1659 STATE HIGHWAY 46 WEST, STE 115-606 NEW BRAUNFELS, TX 78132	NONE	PC	SEE STATEMENT	25,000.
OUTER COURT MINISTRIES, INC; DBA HOUSE OF HOPE 3011 WEST MARSHALL AVE LONGVIEW, TX 75604	NONE	PC	SEE STATEMENT	25,000.
PENCIL 7199 COCKRILL BEND BLVD NASHVILLE, TN 37209	NONE	PC	SEE STATEMENT	10,000.
PREGNANCY HELP CENTER OF CONCHO VALLEY, INC. 2525 SHERWOOD WAY SAN ANGELO, TX 76901	NONE	PC	SEE STATEMENT	10,000.
Total from continuation sheets				1,310,000.

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

45-3326925

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
PROMISES FOR FAMILIES FOUNDATION 133 WEST CONCHO, STE 207 SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
SAN ANGELO AREA FOUNDATION 221 S IRVING STREET SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
SAN ANGELO MUSEUM OF FINE ARTS 1 LOVE STREET SAN ANGELO, TX 76903	NONE	PC	SEE STATEMENT	10,000.
SOAP FOR HOPE 2440 RAM CROSSING WAY HENDERSON, NV 89074	NONE	PC	SEE STATEMENT	10,000.
T-1 TODAY, INC. 7191 KELTNER DRIVE WEST CHESTER, OH 45069	NONE	PC	SEE STATEMENT	10,000.
TEAMMATES FOR KIDS FOUNDATION PO BOX 13740 DENVER, CO 80201	NONE	PC	SEE STATEMENT	350,000.
THE INN BETWEEN 340 SOUTH GOSHEN STREET SALT LAKE CITY, UT 84104	NONE	PC	SEE STATEMENT	10,000.
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER 1515 HOLCOMBE BOULEVARD HOUSTON, TX 77030	NONE	PC	SEE STATEMENT	700,000.
WEST TEXAS REHABILITATION CENTER 3001 SOUTH JACKSON SAN ANGELO, TX 76901	NONE	PC	SEE STATEMENT	25,000.
Total from continuation sheets				

**JAMES B. AND LOIS R. ARCHER
CHARITABLE FOUNDATION**

45-3326925

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
SONRISAS TRAILS THERAPEUTIC RIDING, INC P.O. BOX 1093 SAN ANGELO, TX 76902	NONE	PC	SEE STATEMENT	10,000.
TADSAW, INC. 13423 BLANCO ROAD, SUITE 218 SAN ANTONIO, TX 78216	NONE	PC	SEE STATEMENT	10,000.
TEAMABILITY, INC. 1711 NORTH TRINITY SAN ANTONIO, TX 78201	NONE	PC	SEE STATEMENT	10,000.
TEAMMATES FOR KIDS FOUNDATION PO BOX 13740 DENVER, CO 80201	NONE	PC	SEE STATEMENT	200,000.
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER 1515 HOLCOMBE BOULEVARD HOUSTON, TX 77030	NONE	PC	SEE STATEMENT	4,300,000.
WEST TEXAS REHABILITATION CENTER 3001 SOUTH JACKSON SAN ANGELO, TX 76901	NONE	PC	SEE STATEMENT	25,000.
Total from continuation sheets				4,555,000.

Part XV Supplementary Information

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

NAME OF RECIPIENT - AIR UNIVERSITY FOUNDATION

THE AIR UNIVERSITY FOUNDATION HAS AS ITS PURPOSE TO ASSIST AIR UNIVERSITY IN PROVIDING PROFESSIONAL MILITARY EDUCATION, GRADUATE LEVEL EDUCATION, AND PROFESSIONAL CONTINUING EDUCATION FOR MILITARY AND CIVILIAN PERSONNEL OF THE UNITED STATES AS WELL AS OTHER NATIONS. THE FOUNDATION PROVIDES FINANCIAL RESOURCES TO AIR UNIVERSITY WHEN THERE ARE INSUFFICIENT GOVERNMENT FUNDS OR REGULATORY RESTRICTIONS PREVENT THE FUNDING OF PROGRAMS CRITICAL TO PROVIDING THE FINEST PROFESSIONAL MILITARY EDUCATION TO OUR OFFICER AND ENLISTED CORPS. THE FOUNDATION ADAMANTLY BELIEVES THAT GIVEN THE CURRENT ECONOMIC, SOCIAL, MILITARY AND GEO-POLITICAL SITUATIONS OUR NATION FACES, THERE IS NO BETTER INVESTMENT THAN A WELL EDUCATED OFFICER AND ENLISTED CORPS.

NAME OF RECIPIENT - ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF ASU
ANGELO STATE UNIVERSITY FOUNDATION, INC. IS A PUBLIC, NON-PROFIT ORGANIZATION THAT WAS ESTABLISHED TO PROVIDE FINANCIAL ASSISTANCE TO ASU PRIMARILY FROM GIFTS AND EARNINGS ON ENDOWED FUNDS. THE FOUNDATION OVERSEES MANAGEMENT, INVESTMENT, AND DISTRIBUTION OF ALL FOUNDATION FUNDS FOR THE FURTHERANCE OF EDUCATIONAL PURPOSES AT ASU AND IN ACCORDANCE WITH DONORS' WISHES.

NAME OF RECIPIENT - ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF LAURA W. BUSH INSTITUTE
ANGELO STATE UNIVERSITY FOUNDATION, INC. A PUBLIC, NON-PROFIT ORGANIZATION WAS ESTABLISHED TO PROVIDE FINANCIAL ASSISTANCE TO ASU PRIMARILY FROM GIFTS AND EARNINGS ON ENDOWED FUNDS. THE FOUNDATION OVERSEES MANAGEMENT, INVESTMENT, AND DISTRIBUTION OF ALL FOUNDATION FUNDS FOR THE FURTHERANCE OF EDUCATIONAL PURPOSES AT ASU AND IN

Part XV Supplementary Information

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

ACCORDANCE WITH DONORS' WISHES.

NAME OF RECIPIENT - BELMONT UNIVERSITY

BELMONT UNIVERSITY IS A STUDENT-CENTERED CHRISTIAN COMMUNITY PROVIDING AN ACADEMICALLY CHALLENGING EDUCATION THAT EMPOWERS MEN AND WOMEN OF DIVERSE BACKGROUNDS TO ENGAGE AND TRANSFORM THE WORLD WITH DISCIPLINED INTELLIGENCE, COMPASSION, COURAGE AND FAITH. THEIR VISION IS TO BE A LEADER AMONG TEACHING UNIVERSITIES, BRINGING TOGETHER THE BEST OF LIBERAL ARTS AND PROFESSIONAL EDUCATION IN A CHRISTIAN COMMUNITY OF LEARNING AND SERVICE. AS A STUDENT-CENTERED CHRISTIAN COMMUNITY WITH A RICH BAPTIST HERITAGE, BELMONT UNIVERSITY UPHOLDS THE FOLLOWING CORE VALUES AS ESSENTIAL TO THE INTELLECTUAL, SPIRITUAL, PERSONAL AND CORPORATE LIFE: INTEGRITY, INQUIRY, COLLABORATION, SERVICE, HUMILITY.

NAME OF RECIPIENT - BETTER BASICS, INC.

BETTER BASICS PROVIDES LITERACY AND MATHEMATICS INTERVENTION, ENRICHMENT PROGRAMS AND EDUCATIONAL OPPORTUNITIES FOR CHILDREN FROM BIRTH THROUGH MIDDLE SCHOOL THROUGHOUT ALABAMA. THROUGH ACTIVE PARTNERSHIPS WITH SCHOOLS AND THE COMMUNITY, WE INSTILL A SENSE OF CONFIDENCE BY CULTIVATING AN INTEREST IN LEARNING AND BOLSTERING EACH CHILD'S ACADEMIC ABILITY TO SUCCEED IN LIFE.

NAME OF RECIPIENT - BOYS & GIRLS CLUB OF SAN ANGELO

TO ENABLE ALL YOUNG PEOPLE, ESPECIALLY THOSE WHO NEED US MOST, TO REACH THEIR FULL POTENTIAL AS PRODUCTIVE, CARING AND RESPONSIBLE CITIZENS. EVERYDAY, OUR CLUB STRIVES TO FULFILL ITS MISSION. BY GROWING OUR MEMBERSHIP, WHILE INCREASING THE FREQUENCY OF THEIR ATTENDANCE AND LENGTHENING THE LONG-TERM PARTICIPATION OF ALL CLUB MEMBERS, BOYS AND

Part XV | **Supplementary Information**

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

GIRLS CLUB OF SAN ANGELO SEEKS TO EXPAND OUR POSITIVE IMPACT ON OUR
COMMUNITY'S CHILDREN AND TEENS. BOYS AND GIRLS CLUB PROGRAMMING IS A
SPRINGBOARD TO SET MORE YOUNG PEOPLE ON TRACK FOR A PRODUCTIVE LIFE.
THROUGH OUR FIVE CORE PROGRAM AREAS.

NAME OF RECIPIENT - GIRL SCOUTS OF CENTRAL TEXAS

THE MISSION OF GIRL SCOUTS IS TO BUILD GIRLS OF COURAGE, CONFIDENCE,
AND CHARACTER WHO MAKE THE WORLD A BETTER PLACE. GSCTX SERVES OVER 700
GIRLS AND 200 ADULT VOLUNTEERS IN THE SAN ANGELO AREA.

NAME OF RECIPIENT - HEALTHY FAMILIES OF SAN ANGELO

THE PURPOSE OF THE STEPS TO SUCCESS PROGRAM IS TO PROMOTE POSITIVE
OUTCOMES FOR CHILDREN WHO ARE GROWING UP AT RISK OF POOR ADULT OUTCOMES
DUE TO THE FAMILIES AND CIRCUMSTANCES INTO WHICH THEY WERE BORN. BY
PROVIDING LONG-TERM, INTENSIVE HOME VISITATION SERVICES TO YOUNG
MOTHERS (AGES 14-20) AND FATHERS IN TOM GREEN AND 16 SURROUNDING
COUNTIES, THE STEPS TO SUCCESS PROGRAM IS DEDICATED TO CHANGING THE
ODDS FOR VULNERABLE CHILDREN.

NAME OF RECIPIENT - HOUSE OF FAITH

HOUSE OF FAITH IS A GRASSROOTS, FAITH-BASED ORGANIZATION CREATED FOR
THE PURPOSE OF "TAKING JESUS TO NEIGHBORHOOD CHILDREN, YOUTH AND
FAMILIES." OVER 2,100 STUDENTS, AGES 4-18, ATTEND HOUSE OF FAITH
PROGRAMS DURING THE SCHOOL YEAR. HOUSE OF FAITH STANDS IN THE GAP
BETWEEN THE WORLDS OF THE "CHURCHED" AND THE "UNREACHED", AND TARGETS
THOSE CONSIDERED AT-RISK, MINORITY, AND OF LOWER-SOCIO ECONOMIC STATUS.
ALL HOUSE OF FAITH PROGRAMS ARE FREE WHERE YOUNG PEOPLE HEAR A POSITIVE
FAITH MESSAGE IN A SAFE ENVIRONMENT WITH FUN ACTIVITIES AND CREATIVE

Part XV Supplementary Information

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

BIBLE TEACHING.

NAME OF RECIPIENT - MEALS FOR THE ELDERLY

MEALS FOR THE ELDERLY IS A PRIVATE, NONPROFIT, CHARITABLE ORGANIZATION
DEVOTED TO SERVING THE HOMEBOUND AND DISABLED ELDERLY WITH HOT
NUTRITIOUS HOME-DELIVERED MEALS WHILE ENSURING THEIR INDIVIDUAL
WELL-BEING THROUGH PERSONAL CONTACT.

NAME OF RECIPIENT - NEW HORIZONS RANCH & CENTER, INC.

FOR ALMOST 50 YEARS, NEW HORIZONS HAS BEEN PROVIDING SPECIALIZED
THERAPY AND CARE FOR CHILDREN WHO SUFFER FROM BEHAVIORAL, EMOTIONAL AND
ATTACHMENT ISSUES, DUE TO PHYSICAL AND SEXUAL ABUSE. NEW HORIZONS HAVE
RESIDENTIAL TREATMENT CENTER HOMES, PROVIDE FOSTER CARE AND ADOPTION
SERVICES, AND YOUTH AND FAMILY COUNSELING PROGRAMS TO CHILDREN AND
FAMILIES IN NEED. NEW HORIZONS' MISSION IS TO PROVIDE AN ENVIRONMENT
WHERE CHILDREN, FAMILIES AND STAFF ARE ABLE TO HEAL AND GROW THROUGH
CARING RELATIONSHIPS, UNCONDITIONAL LOVE, AND ACCEPTANCE.

NAME OF RECIPIENT - OPERATION FINALLY HOME

AT OPERATION FINALLY HOME, WE PROVIDE HOMES AND HOME MODIFICATIONS TO
AMERICA'S MILITARY HEROES AND THE WIDOWS OF THE FALLEN WHO HAVE
SACRIFICED SO MUCH TO DEFEND OUR FREEDOMS AND VALUES. WE BRING TOGETHER
CORPORATE SPONSORS, BUILDER ASSOCIATIONS, BUILDERS, REMODELERS,
DEVELOPERS, INDIVIDUAL CONTRIBUTORS, AND VOLUNTEERS TO HELP THESE
HEROES AND THEIR FAMILIES BY ADDRESSING ONE OF THEIR MOST PRESSING
NEEDS - A PLACE TO CALL HOME.

NAME OF RECIPIENT - OUTER COURT MINISTRIES, INC; DBA HOUSE OF HOPE

Part XV Supplementary Information

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

OUTER COURT MINISTRIES, INC; DBA HOUSE OF HOPE EMERGENCY SHELTER FOR HOMELESS WOMEN & CHILDREN WAS FOUNDED FEBRUARY 6, 2006 TO BE A PLACE FOR WOMEN AND CHILDREN TO COME IN OUT OF THE WEATHER, EAT A HOT MEAL AND REST, AS WE MINISTER THE WORD OF GOD. WE OPERATE A SAFE HOUSE FOR WOMEN IN NEED OF EMERGENCY AND RESIDENTIAL SHELTER. IT IS OUR SINCERE DESIRE TO MINISTER TO THE SPIRITUAL NEEDS OF WOMEN, WHILE MEETING THEIR PHYSICAL NEEDS AS WELL. WE PRAY THE DECISIONS THEY MAKE TODAY WILLB E FOR A BETTER LIFE, BASED ON HOPE AND NOT YESTERDAY'S CIRCUMSTANCES.

NAME OF RECIPIENT - PENCIL

FOUNDED IN 1982, THE MISSION OF PENCIL IS LINKING COMMUNITY RESOURCES TO NASHVILLE PUBLIC SCHOOLS TO HELP YOUNG PEOPLE ACHIEVE ACADEMIC SUCCESS AND PREPARE FOR LIFE. WE ARE COMMITTED TO ENRICHING STUDENT SUCCESS THROUGH SEEKING AND COORDINATING ACTIVE AND ROBUST COMMUNITY PARTNERSHIPS. PENCIL WORKS TO DETERMINE THE NEEDS AT EACH SCHOOL, THEN PROVIDES CUSTOMIZED OPPORTUNITIES FOR LOCAL BUSINESSES AND OTHER ORGANIZATIONS TO SHARE THEIR SKILL TO HELP STUDENTS ACHIEVE SUCCESS. WE ARE NASHVILLE'S FIRST AND MOST COMPREHENSIVE EDUCATION-FOCUSED NON-PROFIT. PENCIL SERVES OVER 85,000 STUDENTS THROUGH 4 PROGRAMS:

NAME OF RECIPIENT - PREGNANCY HELP CENTER OF CONCHO VALLEY, INC.

THE PREGNANCY HELP CENTER OF CONCHO VALLEY (PHCCV) IS COMMITTED TO HELPING MEN AND WOMEN IN CRISIS BECAUSE OF UNEXPECTED PREGNANCIES OF RISKY SEXUAL BEHAVIOR AND THOSE WHO HAVE BEEN HARMED BY ABORTION. WITH THE NATION-WIDE INCREASE OF SEXUALLY TRANSMITTED DISEASES (STD) AND PARTICULARLY WITH THE INCREASE IN SAN ANGELO AND THE GREATER CONCHO VALLEY AREA, PHCCV WANTS TO OFFER A STD CLINIC TO PROVIDE TESTING AND TREATMENT AT NO CHARGE TO THE CLIENTS.

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - PROMISES FOR FAMILIES FOUNDATION

PROMISES FOR FAMILIES IS DEDICATED TO PROVIDING ACADEMIC TUTORING,
MENTORING AND RESIDENTIAL SUMMER CAMP EXPERIENCES FOR CHILDREN WHO HAVE
A PARENT INCARCERATED. THIS ORGANIZATION ADDRESSES THE EMOTIONAL,
MENTAL, PHYSICAL, AND SOCIAL IMPACTS ASSOCIATED WITH THE KNOWN ADVERSE
CHILDHOOD EXPERIENCE OF HAVING A PARENT INCARCERATED AND THE ASSOCIATED
STIGMA THAT ACCOMPANIES THAT EXPERIENCE.

NAME OF RECIPIENT - SAN ANGELO AREA FOUNDATION

OUR MISSION IS TO BUILD A LEGACY OF PHILANTHROPY BY ATTRACTING AND
PRUDENTLY MANAGING ENDOWED GIFTS IN ORDER TO MATCH DONOR INTERESTS WITH
COMMUNITY NEEDS OF THE AREA.

NAME OF RECIPIENT - SAN ANGELO MUSEUM OF FINE ARTS

THE MISSION OF THE SAN ANGELO MUSEUM OF FINE ARTS (SAMFA) SHALL BE TO
ESTABLISH AND MAINTAIN A MUSEUM IN ORDER TO HOUSE AND EXHIBIT A
PERMANENT COLLECTION OF ART AS WELL AS TO PROVIDE SPACE FOR TRAVELING
EXHIBITIONS FO THE PURPOSE OF ENJOYMENT AND EDUCATION OF THE GENERAL
PUBLIC IN SAN ANGELO, TEXAS, THE COMMUNITIES OF THE CONCHO VALLEY, AND
THE STATE OF TEXAS.

NAME OF RECIPIENT - SOAP FOR HOPE

THE PURPOSE OF SOAP FOR HOPE IS TO ASSIST PUBLIC WELFARE BY PROMOTING
HEALTHY HABITS TO THE DISADVANTAGED WHILE

NAME OF RECIPIENT - T-1 TODAY, INC.

CHILDREN WITH DIABETES FOCUSES ON CARE TODAY, SO WE ARE READY FOR A

Part XV Supplementary Information

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

CURE TOMORROW. AS AN ADVOCATE AND GLOBAL RESOURCE, WE PROVIDE SUPPORT, EDUCATION, AND INSPIRATION TO EMPOWER FAMILIES AND ALL PEOPLE LIVING WITH TYPE 1 DIABETES TO ENJOY HEALTHY, ENRICHED LIVES. WE CARRY OUT OUR MISSION THROUGH OUR WEBSITE AND OUR CONFERENCES, WHICH INCLUDE EXTENSIVE SESSIONS FOR ADULTS, PARENTS, GRANDPARENTS, SPOUSES, AND CHILDREN.

NAME OF RECIPIENT - TEAMMATES FOR KIDS FOUNDATION

TO RAISE MONEY TO HELP KIDS CHARITIES IN THE AREAS OF HEALTH, EDUCATION AND INNER-CITY YOUTH. WE DO THIS THROUGH THE SUPPORT OF PROFESSIONAL ATHLETES, PRIVATE FAMILY FOUNDATION AND CORPORATIONS. OUR MAIN PROJECT IS A CHILD LIFE ZONE WHICH IS AN INTERACTIVE, THERAPEUTIC PLAY SPACE FOR KIDS INSIDE CHILDREN'S HOSPITAL AROUND THE COUNTRY.

NAME OF RECIPIENT - THE INN BETWEEN

THE INN BETWEEN (OPENED AUGUST 2015) IS UTAH'S FIRST, AND ONLY, PROGRAM DEDICATED TO PROVIDING END OF LIFE HOUSING FOR HOMELESS INDIVIDUALS. OUR MISSION IS TO END THE TRAGIC HISTORY OF VULNERABLE PEOPLE DYING ON THE STREETS OF OUR COMMUNITY ANNUALLY BY PROVIDING A SUPPORTIVE AND SAFE HAVEN FOR THOSE WHO HAVE NOWHERE ELSE TO LIVE IN TIME OF MEDICAL CRISIS. WE PROVIDE ALL BASIC NEEDS AND HOSPICE AND RESPITE HOUSING.

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER

THE MISSION OF THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER IS TO ELIMINATE CANCER IN TEXAS, THE NATION AND THE WORLD THROUGH OUTSTANDING PROGRAMS THAT INTEGRATE PATIENT CARE, RESEARCH AND PREVENTION, AND THROUGH EDUCATION FOR UNDERGRADUATE AND GRADUATE STUDENTS, TRAINEES, PROFESSIONALS, EMPLOYEES AND THE PUBLIC.

Part XV Supplementary Information

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

NAME OF RECIPIENT - WEST TEXAS REHABILITATION CENTER

THE MISSION OF WEST TEXAS REHABILITATION CENTER IS TO PROVIDE QUALITY CARE TO THOSE WE SERVE REGARDLESS OF FINANCIAL CIRCUMSTANCE. BECAUSE OF THE GENEROSITY OF FOUNDATIONS AND INDIVIDUAL DONORS, WE ARE ABLE TO TREAT PATIENTS WITH THE VERY BEST EQUIPMENT, TECHNOLOGY, FACILITIES AND STAFF AND WE ARE ABLE TO GIVE ALL OF THIS AWAY AT NO COST TO PATIENTS WHO PRESENT A FINANCIAL NEED. OUR GOAL IS TO FULFILL UNMET NEEDS IN THE COMMUNITIES WE SERVE. OUR SERVICES INCLUDE: PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH LANGUAGE PATHOLOGY, ORTHOTICS/PROSTHETICS, AUDIOLOGY, HOSPICE, FAMILY SUPPORT SERVICES AND EMPLOYER SERVICES.

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AGAPE CHARITABLE FOUNDATION (DBA STUFF THE SLEIGH)
STUFF THE SLEIGH IS A 501(C)3 NON-PROFIT ORGANIZATION DEDICATED AND
COMMITTED TO MAKING THE LIVES OF THOSE SUFFERING FROM PEDIATRIC CANCER
AND HEMATOLOGICAL CONDITIONS BETTER. OUR AIM AS AN ORGANIZATION IS TO
BRING HOPE AND JOY TO THESE CHILDREN AND FAMILITES AS THEY UNDERGO THE
FNIANCIAL AND EMOTIONAL JOURNEY OF THESE LIFE-THREATENING DISEASES. AS
A YEAR-ROUND CHARITY, STUFF THE SLEIGH'S PASSION LIES IN GIVING
PATIENTS AND THEIR FAMILIES HOPE AND A REASON TO SMILE, DESPITE
WHATEVER SITUATION THEY ARE IN.

NAME OF RECIPIENT - ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF ASU
ANGELO STATE UNIVERSITY FOUNDATION, INC. IS A PUBLIC, NON-PROFIT
ORGANIZATION THAT WAS ESTABLISHED TO PROVIDE FINANCIAL ASSISTANCE TO
ASU PRIMARILY FROM GIFTS AND EARNINGS ON ENDOWED FUNDS. THE FOUNDATION
OVERSEES MANAGEMENT, INVESTMENT, AND DISTRIBUTION OF ALL FOUNDATION
FUNDS FOR THE FURTHERANCE OF EDUCATIONAL PURPOSES AT ASU AND IN
ACCORDANCE WITH DONORS' WISHES.

NAME OF RECIPIENT - BELMONT UNIVERSITY
BELMONT UNIVERSITY IS A STUDENT-CENTERED CHRISTIAN COMMUNITY PROVIDING
AN ACADEMICALLY CHALLENGING EDUCATION THAT EMPOWERS MEN AND WOMEN OF
DIVERSE BACKGROUNDS TO ENGAGE AND TRANSFORM THE WORLD WITH DISCIPLINED
INTELLIGENCE, COMPASSION, COURAGE AND FAITH. THEIR VISION IS TO BE A
LEADER AMONG TEACHING UNIVERSITIES, BRINGING TOGETHER THE BEST OF
LIBERAL ARTS AND PROFESSIONAL EDUCATION IN A CHRISTIAN COMMUNITY OF
LEARNING AND SERVICE. AS A STUDENT-CENTERED CHRISTIAN COMMUNITY WITH A
RICH BAPTIST HERITAGE, BELMONT UNIVERSITY UPHOLDS THE FOLLOWING CORE
VALUES AS ESSENTIAL TO THE INTELLECUTAL, SPIRITUAL, PERSONAL AND

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

CORPORATE LIFE: INTEGRITY, INQUIRY, COLLABORATION, SERVICE, HUMILITY.

NAME OF RECIPIENT - SONRISAS TRAILS THERAPEUTIC RIDING, INC

SONRISAS TRAILS PROVIDES THERAPY TO CHILDREN AND ADULTS WITH PHYSICAL, MENTAL AND EMOTIONAL CHALLENGES THROUGH A CAREFULLY STRUCTURED PROGRAM OF EQUINE ACTIVITIES. SONRISAS TRAILS ALSO PROVIDES THERAPY TO MILITARY VETERANS WHO HAVE BEEN INJURED IN THE LINE OF DUTY HELPING THEM ADJUST TO THEIR POST-WAR LIVES THROUGH A CAREFULLY STRUCTURED PROGRAM OF EQUINE ACTIVITIES.

NAME OF RECIPIENT - TADSAW, INC.

THE TADSAW INC MISSION IS TO PROVIDE FOR THE TRAINING OF A MEDICAL ALERT SERVICE DOG TEAM, AS DESIGNATED BY THE AMERICANS WITH DISABILITIES ACT (ADA) OF 1990/2010 GUIDELINES, FOR ANY AND ALL WOUNDED VETERAN SERVICE MEMBERS (ACTIVE DUTY, RETIRED, DISCHARGED) SURVIVING WITH MILITARY INDUCED ANXIETY DEPRESSION SYNDROME (MIADS), POST TRAUMATIC STRESS DISORDER (PTSD), MILITARY SEXUAL TRAUMA (MST) AND/OR TRAUMATIC BRAIN INJURY (TBI), IN ORDER TO RESTORE AND IMPROVE THE VETERAN'S QUALITY OF LIFE.

NAME OF RECIPIENT - TEAMABILITY, INC.

OUR MISSION IS TO ENSURE THAT CHILDREN WITH SEVERE, MULTIPLE DISABILITIES HAVE THE OPPORTUNITY TO BENEFIT FROM THERAPEUTIC EDUCATIONAL INTERVENTION, ALLOWING THEM TO ACTIVELY PARTICIPATE IN LIFE'S ACTIVITIES. OUR HOLISTIC APPROACH INCLUDES OCCUPATIONAL THERAPY, PHYSICAL THERAPY, SPECIAL EDUCATION/COMMUNICATION, COMBINED WITH INNOVATIVE PROGRAMS TO MEET THE SEEMINGLY INTRACTABLE NEEDS OUR CLIENTS FACE - PROGRAMS SUCH AS AQUATIC THERAPY, VISUAL SKILLS THERAPY AND

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

PARENT TRAINING - ALL AT NO COST TO THE FAMILIES OF OUR CHILDREN, 52%
OF WHOM ARE LOW INCOME.

NAME OF RECIPIENT - TEAMMATES FOR KIDS FOUNDATION

TO RAISE MONEY TO HELP KIDS CHARITIES IN THE AREAS OF HEALTH, EDUCATION
AND INNER-CITY YOUTH. WE DO THIS THROUGH THE SUPPORT OF PROFESSIONAL
ATHLETES, PRIVATE FAMILY FOUNDATION AND CORPORATIONS. OUR MAIN PROJECT
IS A CHILD LIFE ZONE WHICH IS AN INTERACTIVE, THERAPEUTIC PLAY SPACE
FOR KIDS INSIDE CHILDREN'S HOSPITAL AROUND THE COUNTRY.

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER

THE MISSION OF THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER IS TO
ELIMINATE CANCER IN TEXAS, THE NATION AND THE WORLD THROUGH OUTSTANDING
PROGRAMS THAT INTEGRATE PATIENT CARE, RESEARCH AND PREVENTION, AND
THROUGH EDUCATION FOR UNDERGRADUATE AND GRADUATE STUDENTS, TRAINEES,
PROFESSIONALS, EMPLOYEES AND THE PUBLIC.

NAME OF RECIPIENT - WEST TEXAS REHABILITATION CENTER

THE MISSION OF WEST TEXAS REHABILITATION CENTER IS TO PROVIDE QUALITY
CARE TO THOSE WE SERVE REGARDLESS OF FINANCIAL CIRCUMSTANCE. BECAUSE OF
THE GENEROSITY OF FOUNDATIONS AND INDIVIDUAL DONORS, WE ARE ABLE TO
TREAT PATIENTS WITH THE VERY BEST EQUIPMENT, TECHNOLOGY, FACILITIES AND
STAFF AND WE ARE ABLE TO GIVE ALL OF THIS AWAY AT NO COST TO PATIENTS
WHO PRESENT A FINANCIAL NEED. OUR GOAL IS TO FULFILL UNMET NEEDS IN THE
COMMUNITIES WE SERVE. OUR SERVICES INCLUDE: PHYSICAL THERAPY,
OCCUPATIONAL THERAPY, SPEECH LANGUAGE PATHOLOGY, ORTHOTICS/PROSTHETICS,
AUDIOLOGY, HOSPICE, FAMILY SUPPORT SERVICES AND EMPLOYER SERVICES.

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
KILTEARN GLOBAL EQUITY FUND	13.	13.	
SOMERSET EMERGING MARKETS	471.	471.	
TITAN PARTNERS LP	1,020.	1,020.	
TOTAL TO PART I, LINE 3	1,504.	1,504.	

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
BNY MELLON #27000	409,966.	0.	409,966.	409,966.	
BNY MELLON #27000	139,598.	0.	139,598.	139,598.	
BNY MELLON #27010	59,625.	0.	59,625.	59,625.	
BNY MELLON #27020	22,341.	0.	22,341.	22,341.	
EDGBASTON ASIAN EQUITY TRUST	140.	0.	140.	140.	
EDGBASTON ASIAN EQUITY TRUST	47,850.	0.	47,850.	47,850.	
KILTEARN GLOBAL EQUITY FUND	95,254.	0.	95,254.	95,254.	
LL MORTGAGE FUND	116,641.	0.	116,641.	116,641.	
LOMBARD-HARVEST MLP PHILADELPHIA FINANCIAL	91,054.	0.	91,054.	91,054.	
SOMERSET EMERGING MARKETS SMALL CAP FUND	26,766.	0.	26,766.	26,766.	
TITAN PARTNERS	9,614.	0.	9,614.	9,614.	
TO PART I, LINE 4	1,018,849.	0.	1,018,849.	1,018,849.	

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	-14,263.	-14,263.	
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	-2,591.	-2,591.	
KNIGHTHEAD OFFSHORE FUND, LTD	52,364.	52,364.	
TITAN PARTNERS	-15,609.	-15,609.	
THE KILTEARN GLOBAL EQUITY FUND	-5,875.	-5,875.	
THE KILTEARN GLOBAL EQUITY FUND	-31,183.	-31,183.	
LL MORTGAGE FUND	-14,928.	-14,928.	
LOMBARD-HARVEST MLP PHILADELPHIA FINANCIAL	-14,393.	-14,393.	
EDGBASTON ASIAN EQUITY TRUST	-14,659.	-14,659.	
EDGBASTON ASIAN EQUITY TRUST	-2,539.	-2,539.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-63,676.	-63,676.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	148.	74.		74.
TO FM 990-PF, PG 1, LN 16A	148.	74.		74.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	36,000.	18,000.		18,000.
TO FORM 990-PF, PG 1, LN 16B	36,000.	18,000.		18,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	38,953.	38,953.		0.
TO FORM 990-PF, PG 1, LN 16C	38,953.	38,953.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	18,872.	0.		0.
PAYROLL TAXES	9,918.	4,959.		4,959.
FOREIGN TAXES	14,944.	14,944.		0.
TO FORM 990-PF, PG 1, LN 18	43,734.	19,903.		4,959.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARKETING AND ADVERTISING	300.	150.		150.
MEALS AND ENTERTAINMENT	282.	141.		141.
OTHER EXPENSES	5,161.	2,580.		2,581.
GENERAL BUSINESS INSURANCE	5,550.	2,775.		2,775.
TO FORM 990-PF, PG 1, LN 23	11,293.	5,646.		5,647.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABERDEEN EMERGING MARKETS INSTITUTE FUND	906,053.	892,992.
ARTISAN FUNDS INC, INTERNATIONAL	1,910,724.	2,138,799.
BNY MELLON #27010	1,547,379.	2,355,332.
BNY MELLON #27020	1,699,655.	1,518,383.
JOHCM INTERNATIONAL SELECT FUND	1,947,437.	1,919,426.
NATIXIS AEW REAL ESTATE FUND	812,576.	597,402.
VANGUARD 500 INDEX FUND ADM	3,903,233.	5,656,492.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,727,057.	15,078,826.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND FUND	5,857,158.	5,594,337.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,857,158.	5,594,337.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EDGBASTON	COST	1,263,277.	1,098,421.
GREENLIGHT CAPITAL OFFSHORE MASTER (GOLD LTD)	COST	410,324.	31,705.
GRUSS GLOBAL	COST	30,510.	62,976.
HARVEST	COST	1,297,205.	1,044,656.
KILTEARN GLOBAL EQUITY FUND	COST	2,443,129.	2,149,337.
KNIGHTHEAD OFFSHORE FUND	COST	1,452,789.	1,386,563.
LL MORTGAGE	COST	1,640,645.	1,641,366.
MASON CAPITAL	COST	4,512.	4,512.
SCOPIA FX	COST	1,203,755.	1,101,868.
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	COST	744,844.	730,720.
SRS PARTNERS CLASS B-1 USD	COST	1,629,247.	1,789,918.
SYLEBRA	COST	153,108.	80,232.
TITAN PARTNERS LP	COST	1,418,897.	1,327,977.
DAVIDSON KEMPNER	COST	1,250,000.	1,250,000.
LION POINT INTERNATIONAL	COST	1,000,000.	949,909.
COATUE OFFSHORE FUND	COST	1,000,000.	927,882.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,942,242.	15,578,042.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARCUS LOPEZ
5106 KNICKERBOCKER ROAD
SAN ANGELO, TX 76904

TELEPHONE NUMBER

325-942-7642

EMAIL ADDRESS

MARCUS@THEARCHERFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS ADOPTED THE STANDARD FORM PROMULGATED BY THE FUNDERS
ROUNDTABLE

ANY SUBMISSION DEADLINES

APRIL 30 & OCTOBER 31

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANTS MAY NOT APPLY IN ANY TWO CONSECUTIVE GRANT CYCLES