

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](http://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 THE BIEDENHARN FOUNDATION		<b>A Employer identification number</b> 72-1052971	
Number and street (or P O box number if mail is not delivered to street address) 12609 VILLA MILANO DR	Room/suite	<b>B Telephone number (see instructions)</b> (817) 522-2226	
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76126		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>7,249,587</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	172,782	172,782	172,782	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	523,773			
	<b>b</b> Gross sales price for all assets on line 6a	9,460,974			
	<b>7</b> Capital gain net income (from Part IV, line 2)		523,773		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	6,625	6,625	6,625		
<b>12 Total.</b> Add lines 1 through 11	703,180	703,180	179,407		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	156,213	156,213	0	0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	38,420	38,420	0	0
	<b>b</b> Accounting fees (attach schedule)	4,300	4,300	0	0
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	8,416	1,782	0	0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	228,580	225,307	0	0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	435,929	426,022	0	0
	<b>25</b> Contributions, gifts, grants paid	338,730			338,730
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	774,659	426,022	0	338,730	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-71,479				
<b>b Net investment income</b> (if negative, enter -0-)		277,158			
<b>c Adjusted net income</b> (if negative, enter -0-)			179,407		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	5,032	7,383	7,383
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	0	926,624	930,192
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	0	3,894,267	3,596,778
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	0	577,767	575,906
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	7,721,605	2,249,117	2,139,328
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 9,403 Less accumulated depreciation (attach schedule) ▶ 9,403			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,726,637	7,655,158	7,249,587	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	9,315,001	9,315,001	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	-1,588,364	-1,659,843		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	7,726,637	7,655,158		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	7,726,637	7,655,158		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	7,726,637
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-71,479
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	7,655,158
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	7,655,158

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	523,773
<b>3</b> 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		<b>3</b>	141,860

**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	372,550	8,139,661	0.045770
2016	432,000	7,828,274	0.055185
2015	424,000	8,019,365	0.052872
2014	419,833	8,228,997	0.051019
2013	409,750	8,786,861	0.046632

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.251478
<b>3</b> 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	<b>3</b>	0.050296
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	7,508,709
<b>5</b> Multiply line 4 by line 3	<b>5</b>	377,658
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,772
<b>7</b> Add lines 5 and 6	<b>7</b>	380,430
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	338,730

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 5,771.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of PHIL HALEY Telephone no (318) 227-4611

Located at 401 MARKET ST SUITE 800 SHREVEPORT LA ZIP+4 71101

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,295,685
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	6,795
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	320,575
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,623,055
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,623,055
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	114,346
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,508,709
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	375,435

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	375,435
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	5,543
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,543
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	369,892
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	369,892
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	369,892

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	338,730
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	338,730
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	338,730

**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				369,892
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			58,660	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<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. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>338,730</u>				
<b>a</b> Applied to 2017, but not more than line 2a			58,660	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				280,070
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				89,822
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> 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. . . . . ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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

**Part XV**

**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 e-mail address of the person to whom applications should be addressed

REINA WALKER BAILEY  
12609 VILLA MILANO DRIVE  
FORT WORTH, TX 76126  
(817) 522-2226  
REINAWALKER@YAHOO.COM

**b** The form in which applications should be submitted and information and materials they should include

COPY OF 501 (C) LETTER AND RECENT FINANCIAL STATEMENTS

**c** Any submission deadlines

NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMERICAN FUNDS AMCAP	P	2017-01-01	2018-05-07
1 AMERICAN FUNDS BALANCED FUND CLASS	P	2017-01-01	2018-05-07
AMERICAN FUNDS BOND FUND OF AMERICA CLASS	P	2017-01-01	2018-05-07
AMERICAN FUNDS CAPITAL INCOME	P	2017-01-01	2018-05-07
AMERICAN FUNDS CAPITAL WORLD BOND	P	2017-01-01	2018-05-07
AMERICAN FUNDS GROWTH CLASS F3	P	2017-12-21	2018-05-07
AMERICAN FUNDS INCOME FUND OF AMERICA CLASS	P	2017-01-01	2018-05-07
AMERICAN FUNDS INCOME FUND OF AMERICA CLASS	P	2017-01-01	2018-05-07
AMERICAN FUNDS INFLATION LINKED BOND FUND	P	2017-12-26	2018-05-07
AMERICAN FUNDS INTERMEDIATE BOND FUND OF AMERICAN	P	2017-01-01	2018-05-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
14,961		13,924	1,037
30,947		31,036	-89
3,719		3,830	-111
30,224		30,981	-757
8,028		8,106	-78
18,949		17,868	1,081
8,612		8,793	-181
28,236		28,630	-394
5,205		5,227	-22
4,831		4,904	-73

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			1,037
			-89
			-111
			-757
			-78
			1,081
			-181
			-394
			-22
			-73

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
AMERICAN FUNDS INVESTMENT	P	2017-01-01	2018-05-07
1 AMERICAN FUNDS MORTGAGE	P	2017-01-01	2018-05-07
AMERICAN FUNDS NEW PERSPECTIVE	P	2017-12-22	2018-05-07
AMERICAN FUNDS US GOVERNMENT SECURITIES	P	2017-01-01	2018-05-07
AMERICAN FUNDS WASHINGTON	P	2017-01-01	2018-05-07
DODGE & COX INCOME FUND	P	2017-01-01	2018-05-07
FIDELITY TOTAL BOND FUND	P	2017-01-01	2018-05-07
VANGUARD EQUITY INCOME FUND	P	2017-01-01	2018-05-07
VANGUARD SELECTED VALUE FUND	P	2017-12-19	2018-05-07
AMERICAN FUNDS AMCAP	P	2001-01-01	2018-05-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
56,630		56,754	-124
7,206		7,358	-152
14,973		14,381	592
6,516		6,658	-142
60,460		59,215	1,245
7,210		7,337	-127
9,743		9,991	-248
26,110		26,305	-195
14,543		15,290	-747
256,812		203,275	53,537

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-124
			-152
			592
			-142
			1,245
			-127
			-248
			-195
			-747
			53,537

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
AMERICAN FUNDS BALANCED FUND CLASS	P	2001-01-01	2018-05-07
1 AMERICAN FUNDS BOND FUND OF AMERICA CLASS	P	2016-06-21	2018-05-07
AMERICAN FUNDS BOND FUND OF AMERICA CLASS	P	2001-01-01	2018-05-07
AMERICAN FUNDS CAPITAL INCOME	P	2001-01-01	2018-05-07
AMERICAN FUNDS CAPITAL WORLD BOND	P	2016-06-21	2018-03-26
AMERICAN FUNDS CAPITAL WORLD BOND	P	2001-01-01	2018-05-07
AMERICAN FUNDS GROWTH FUND	P	2001-01-01	2018-05-07
AMERICAN FUNDS HIGH INCOME TRUST	P	2001-01-01	2018-05-07
AMERICAN FUNDS INCOME FUND OF AMERICA CLASS F3	P	2001-01-01	2018-05-07
AMERICAN FUNDS INFLATION LINKED BOND FUND	P	2001-01-01	2018-05-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
542,541		498,293	44,248
100,000		103,341	-3,341
125,750		130,536	-4,786
603,899		585,096	18,803
100,000		97,939	2,061
279,768		280,636	-868
257,112		205,138	51,974
146,043		144,067	1,976
533,544		497,783	35,761
284,349		286,365	-2,016

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			44,248
			-3,341
			-4,786
			18,803
			2,061
			-868
			51,974
			1,976
			35,761
			-2,016

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
AMERICAN FUNDS INTERMEDIATE BOND FUND OF AMERICA	P	2001-01-01	2018-05-07
1 AMERICAN FUNDS INVESTMENT COMPANY	P	2001-01-01	2018-05-07
AMERICAN FUNDS MORTGAGE FUND	P	2001-01-01	2018-05-07
AMERICAN FUNDS NEW PERSPECTIVE	P	2001-01-01	2018-05-07
AMERICAN FUNDS US GOVERNMENT SECURITIES	P	2001-01-01	2018-05-07
AMERICAN FUNDS WASHINGTON	P	2001-01-01	2018-05-07
DODGE & COX INCOME FUND	P	2017-04-21	2018-05-07
FIDELITY TOTAL BOND FUND	P	2001-01-01	2018-05-07
VANGUARD EQUITY INCOME FUND	P	2017-04-21	2018-05-07
VANGUARD SELECTED VALUE FUND	P	2017-04-21	2018-05-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
327,374		339,977	-12,603
749,117		673,176	75,941
388,473		406,094	-17,621
256,810		204,403	52,407
402,596		427,707	-25,111
755,640		677,176	78,464
225,616		230,484	-4,868
325,002		334,737	-9,735
712,598		661,713	50,885
145,504		148,699	-3,195

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-12,603
			75,941
			-17,621
			52,407
			-25,111
			78,464
			-4,868
			-9,735
			50,885
			-3,195

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
COCA COLA COM	P	2001-01-01	2018-05-29
1 COCA COLA COM	P	2001-01-01	2018-05-29
CHEVRON CORP	P	2018-05-29	2018-06-11
CITIGROUP INC COM	P	2018-05-29	2018-06-04
CITIGROUP INC COM	P	2018-05-29	2018-06-19
HOME DEPOT	P	2018-05-29	2018-06-19
SOUTHWEST AIRLINES	P	2018-05-29	2018-06-11
TORONTO DOMINION BANK	P	2018-05-29	2018-07-23
US TSY 2% AUG 15 2025	P	2018-05-29	2018-07-23
BIOGEN INC	P	2018-05-29	2018-07-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
178,092		106,664	71,428
85,008		25,397	59,611
19,374		18,483	891
13,505		13,120	385
11,376		12,767	-1,391
11,335		10,530	805
19,037		19,100	-63
19,000		19,000	0
23,567		23,828	-261
12,468		10,277	2,191

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			71,428
			59,611
			891
			385
			-1,391
			805
			-63
			0
			-261
			2,191

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
E TRADE FINL CORP	P	2018-05-29	2018-07-19
1 E TRADE FINL CORP	P	2018-05-29	2018-07-20
ORACLE CORP	P	2018-05-29	2018-07-09
URBAN OUTFITTERS	P	2018-05-29	2018-07-09
URBAN OUTFITTERS	P	2018-05-29	2018-07-10
BERKSHIRE HATHAWAY	P	2018-05-29	2018-08-15
US TSY 2% AUG 15 2025	P	2018-05-29	2018-08-24
APPLE INC	P	2018-05-29	2018-08-14
CVS HEALTH CORP	P	2018-05-29	2018-07-31
CITIGROUP INC COM	P	2018-05-29	2018-08-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,964		12,136	-172
2,818		2,925	-107
13,145		13,081	64
9,142		8,329	813
3,108		2,832	276
19,676		19,774	-98
27,549		27,641	-92
9,019		8,045	974
12,469		12,345	124
11,984		10,836	1,148

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-172
			-107
			64
			813
			276
			-98
			-92
			974
			124
			1,148

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
JP MORGAN CHASE AND CO	P	2018-05-29	2018-08-14
1 LOWES COMPANIES	P	2018-05-29	2018-08-22
MICROSOFT CORP	P	2018-05-29	2018-08-14
ORACLE CORP	P	2018-05-29	2018-08-03
ORACLE CORP	P	2018-05-29	2018-08-20
SOUTHWEST AIRLINES	P	2018-05-29	2018-08-13
SUNTRUST BKS	P	2018-05-29	2018-08-13
URBAN OUTFITTERS	P	2018-05-29	2018-08-13
URBAN OUTFITTERS	P	2018-05-29	2018-08-13
URBAN OUTFITTERS	P	2018-05-29	2018-08-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
14,245		13,036	1,209
16,486		14,886	1,600
10,077		8,960	1,117
12,422		11,837	585
13,127		12,482	645
13,253		11,860	1,393
9,682		8,658	1,024
5,709		4,914	795
6,782		5,955	827
10,777		9,829	948

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			1,209
			1,600
			1,117
			585
			645
			1,393
			1,024
			795
			827
			948

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
US TSY 1 125%	P	2018-05-29	2018-09-12
1 FLEX LTD	P	2018-05-29	2018-09-12
FLEX LTD	P	2018-05-29	2018-09-12
FLEX LTD	P	2018-05-29	2018-09-12
FLEX LTD	P	2018-05-29	2018-09-12
FLEX LTD	P	2018-05-29	2018-09-18
FLEX LTD	P	2018-05-29	2018-09-18
FLEX LTD	P	2018-05-29	2018-09-18
FLEX LTD	P	2018-05-29	2018-09-18
FLEX LTD	P	2018-05-29	2018-09-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
48,740		48,883	-143
3,146		3,376	-230
3,137		3,376	-239
3,149		3,432	-283
3,173		3,447	-274
4,351		4,698	-347
4,341		4,741	-400
4,409		4,755	-346
4,412		4,797	-385
1,218		1,294	-76

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-143
			-230
			-239
			-283
			-274
			-347
			-400
			-346
			-385
			-76

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
ORACLE CORP	P	2018-05-29	2018-10-29
1 ORACLE CORP	P	2018-05-29	2018-10-29
ORACLE CORP	P	2018-05-29	2018-10-29
ABBOTT LABS	P	2018-05-29	2018-10-29
ABBOTT LABS	P	2018-05-29	2018-10-29
US TSY 1.8% APR 2022	P	2018-05-29	2018-10-05
US TSY 1.6% MAY 2026	P	2018-05-29	2018-10-05
US TSY 2% AUG 2025	P	2018-05-29	2018-10-05
ALLISON TRANSMISSION	P	2018-05-29	2018-10-05
ALLISON TRANSMISSION	P	2018-05-29	2018-10-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
11,122		10,732	390
11,708		10,962	746
22,752		21,325	1,427
10,303		9,883	420
2,060		1,977	83
26,056		26,341	-285
26,184		26,671	-487
20,590		20,968	-378
6,435		5,142	1,293
3,783		3,052	731

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			390
			746
			1,427
			420
			83
			-285
			-487
			-378
			1,293
			731

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALLISON TRANSMISSION	P	2018-05-29	2018-10-11
1 ALLISON TRANSMISSION	P	2018-05-29	2018-10-11
ALLISON TRANSMISSION	P	2018-05-29	2018-10-11
ALLISON TRANSMISSION	P	2018-05-29	2018-10-11
ALLISON TRANSMISSION	P	2018-05-29	2018-10-11
ALLISON TRANSMISSION	P	2018-05-29	2018-10-22
ALLISON TRANSMISSION	P	2018-05-29	2018-10-22
ALLISON TRANSMISSION	P	2018-05-29	2018-10-22
ALLISON TRANSMISSION	P	2018-05-29	2018-10-22
HOME DEPOT	P	2018-05-29	2018-10-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,194		2,634	560
2,209		1,839	370
5,417		4,557	860
3,358		2,885	473
2,043		1,714	329
4,542		3,888	654
4,440		3,888	552
3,806		3,344	462
191		167	24
12,604		12,932	-328

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			560
			370
			860
			473
			329
			654
			552
			462
			24
			-328

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HOME DEPOT	P	2018-05-29	2018-10-25
1 HOME DEPOT	P	2018-05-29	2018-10-25
ORACLE CORP	P	2018-05-29	2018-10-25
BLACKROCK ALLOCATION	P	2018-05-29	2018-10-25
AMAZON COM	P	2018-05-29	2018-10-25
ABBOTT LABS	P	2018-05-29	2018-11-28
CITIGROUP INC COM	P	2018-05-29	2018-11-28
DOWDUPONT	P	2018-05-29	2018-11-28
GOLDMAN SACHS	P	2018-05-29	2018-11-28
JP MORGAN CHASE AND CO	P	2018-05-29	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,219		10,530	-311
10,806		11,084	-278
18,219		16,582	1,637
46,544		46,775	-231
2,868		2,890	-22
5,897		5,930	-33
1,871		1,909	-38
2,008		2,006	2
2,071		2,094	-23
1,881		1,924	-43

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-311
			-278
			1,637
			-231
			-22
			-33
			-38
			2
			-23
			-43

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
JP MORGAN CHASE AND CO	P	2018-05-29	2018-11-28
1 MORGAN STANLEY	P	2018-05-29	2018-11-28
WALMART	P	2018-05-29	2018-11-28
WELLS FARGO	P	2018-05-29	2018-11-28
AMERICAN EXPRESS	P	2018-05-29	2018-11-28
US TSY 1 5% 2020	P	2018-05-29	2018-11-28
US TSY 2% 2022	P	2018-05-29	2018-11-28
US TSY 2 2% 2020	P	2018-05-29	2018-11-28
US TSY 2 62% 2023	P	2018-05-29	2018-11-28
US TSY 1 7% 2022	P	2018-05-29	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
2,028		2,045	-17
1,937		1,953	-16
1,998		2,009	-11
1,917		1,943	-26
1,974		1,977	-3
6,850		6,872	-22
2,903		2,930	-27
4,968		4,996	-28
10,897		11,027	-130
3,854		3,881	-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-17
			-16
			-11
			-26
			-3
			-22
			-27
			-28
			-130
			-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
US TSY 1 6% MAY 2026	P	2018-05-29	2018-11-28
1 US TSY 2 6% 2020	P	2018-05-29	2018-11-28
US TSY 2 2% 2024	P	2018-05-29	2018-11-28
ALTRIA GROUP INC	P	2018-05-29	2018-11-28
ALPHABET IN CL A C	P	2018-05-29	2018-11-28
APPLE INC	P	2018-05-29	2018-11-28
BIOGEN INC	P	2018-05-29	2018-11-28
BP PLC	P	2018-05-29	2018-11-28
BAXTER INT	P	2018-05-29	2018-11-28
COMCAST	P	2018-05-29	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,819		1,839	-20
2,991		3,000	-9
4,814		4,871	-57
5,411		5,545	-134
8,677		8,447	230
13,308		13,845	-537
5,618		4,853	765
2,445		2,445	0
6,127		6,418	-291
9,236		7,441	1,795

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-20
			-9
			-57
			-134
			230
			-537
			765
			0
			-291
			1,795

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
COGNIZANT TECH	P	2018-05-29	2018-11-28
1 CVS HEALTH CORP	P	2018-05-29	2018-11-28
CVS HEALTH CORP	P	2018-05-29	2018-11-28
CARNIVAL CORP	P	2018-05-29	2018-11-28
CHEVRON CORP	P	2018-05-29	2018-11-28
CENTENE CORP	P	2018-05-29	2018-11-28
CITIGROUP INC COM	P	2018-05-29	2018-11-28
CDW CORP	P	2018-05-29	2018-11-28
CDW CORP	P	2018-05-29	2018-11-28
CDW CORP	P	2018-05-29	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,350		6,350	0
10,517		9,049	1,468
1,686		1,357	329
3,041		3,054	-13
6,225		6,403	-178
6,867		5,708	1,159
1,697		1,697	0
6,412		5,815	597
5,990		5,411	579
3,919		3,473	446

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			1,468
			329
			-13
			-178
			1,159
			0
			597
			579
			446

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CISCO SYSTEMS	P	2018-05-29	2018-11-28
1 DOWDUPONT	P	2018-05-29	2018-11-28
DELTA AIR LINES	P	2018-05-29	2018-11-28
DISH NETWORK	P	2018-05-29	2018-11-28
DOLLAR GENERAL CORP	P	2018-05-29	2018-11-28
DELL TECHNOLOGIES	P	2018-05-29	2018-11-28
DR HORTON	P	2018-05-29	2018-11-28
FIRSTENERGY CORP	P	2018-05-29	2018-11-28
FREEMPORT	P	2018-05-29	2018-11-28
FORTIVE CORP	P	2018-05-29	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,741		9,744	997
5,930		6,613	-683
6,989		6,416	573
2,406		2,406	0
1,650		1,583	67
6,163		4,670	1,493
4,423		5,144	-721
3,571		3,227	344
2,548		3,558	-1,010
4,785		4,711	74

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			997
			-683
			573
			0
			67
			1,493
			-721
			344
			-1,010
			74

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GENERAL ELECTRIC	P	2018-05-29	2018-11-28
1 GENERAL ELECTRIC	P	2018-05-29	2018-11-28
GILEAD SCIENCES	P	2018-05-29	2018-11-28
HARTFORD FINL	P	2018-05-29	2018-11-28
HOME DEPOT	P	2018-05-29	2018-11-28
HUMANA INC	P	2018-05-29	2018-11-28
HUMANA INC	P	2018-05-29	2018-11-28
JP MORGAN CHASE AND CO	P	2018-05-29	2018-11-28
JP MORGAN CHASE AND CO	P	2018-05-29	2018-11-28
KAR AUCTION SERVICES	P	2018-05-29	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,251		17,740	-5,489
12,714		23,023	-10,309
3,935		3,823	112
3,256		3,766	-510
7,603		7,944	-341
14,271		12,794	1,477
7,527		6,688	839
11,583		11,144	439
4,106		3,889	217
3,592		3,322	270

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-5,489
			-10,309
			112
			-510
			-341
			1,477
			839
			439
			217
			270

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
LABORATORY CP	P	2018-05-29	2018-11-28
1 LENNAR CORP	P	2018-05-29	2018-11-28
LOWES COMPANIES	P	2018-05-29	2018-11-28
MICROSOFT CORP	P	2018-05-29	2018-11-28
MICROSOFT CORP	P	2018-05-29	2018-11-28
NOVARTIS	P	2018-05-29	2018-11-28
NORFOLK	P	2018-05-29	2018-11-28
NOVO NORDISK	P	2018-05-29	2018-11-28
PG&E	P	2018-05-29	2018-11-28
PACKAGING CORP	P	2018-05-29	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
6,263		6,798	-535
2,090		2,547	-457
2,793		2,863	-70
7,234		6,818	416
14,135		12,467	1,668
1,882		1,842	40
9,223		8,306	917
3,637		3,686	-49
21,222		47,281	-26,059
2,886		3,524	-638

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-535
			-457
			-70
			416
			1,668
			40
			917
			-49
			-26,059
			-638

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
PFIZER	P	2018-05-29	2018-11-28
1 REGIONS FINL CORP	P	2018-05-29	2018-11-28
SUNCOR	P	2018-05-29	2018-11-28
UNITED HEALTH GROUP	P	2018-05-29	2018-11-28
US BANCORP	P	2018-05-29	2018-11-28
WALMART	P	2018-05-29	2018-11-28
ANHEUSER BUSCH	P	2018-05-29	2018-11-28
CITIGROUP INC COM	P	2018-05-29	2018-11-28
UNITED HEALTH GROUP	P	2018-05-29	2018-11-28
US TSY 2% 2022	P	2018-05-29	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,467		9,094	2,373
6,447		7,099	-652
4,469		5,326	-857
10,946		9,403	1,543
7,189		6,455	734
6,613		5,581	1,032
9,572		9,910	-338
1,947		1,968	-21
1,988		2,010	-22
66,665		66,950	-285

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,373
			-652
			-857
			1,543
			734
			1,032
			-338
			-21
			-22
			-285

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CVS HEALTH CORP	P	2018-05-29	2018-11-28
1 CVS HEALTH CORP	P	2018-05-29	2018-11-28
CHEVRON CORP	P	2018-05-29	2018-11-28
DELL TECHNOLOGIES	P	2018-05-29	2018-12-14
HARTFORD FINL	P	2018-05-29	2018-12-14
PFIZER	P	2018-05-29	2018-12-14
SUNTRUST BKS	P	2018-05-29	2018-12-14
ALPHABET IN CLA C	P	2018-05-29	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
5,865		5,171	694
8,061		7,239	822
8,468		8,819	-351
53,878		35,666	18,212
9,531		11,351	-1,820
5,953		4,831	1,122
10,035		12,528	-2,493
10,891		10,635	256

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			694
			822
			-351
			18,212
			-1,820
			1,122
			-2,493
			256

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
ROSS WALKER 2860 S SHERMAN ST ENGLEWOOD, CO 80113	BOARD MEMBER 2 00	78,000	0	0
COLBY LORANT 806 CHARTRES DRIVE SHREVEPORT, LA 71115	BOARD MEMBER 2 00	500	0	0
REINA WALKER BAILEY 12609 VILLA MILANO DRIVE FORT WORTH, TX 76126	BOARD MEMBER 2 00	77,213	0	0
KYLE LEHMAN 302 AMERICANA DRIVE SHREVEPORT, LA 71105	BOARD MEMBER 2 00	500	0	0
RANDY WALKER 7302 WHISPERING PINES ROAD SHREVEPORT, LA 71129	BOARD MEMBER 2 00	0	0	0

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
ALED0 EDUCATION 1008 BAILEY RANCH ROAD ALED0, TX 76008	NONE	PUBLIC	EDUCATIONAL	5,000
BOSSIER PARISH SCHOOLS 2719 AIRLINE DRIVE BOSSIER CITY, LA 71111	NONE	PUBLIC	EDUCATIONAL	50,000
BULL BUTEAU FOUNDATION 711 ONTARIO STREET SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	20,000
<b>Total . . . . .</b>				338,730



**3a**

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
CHRIST FIT GYM 1040 CHINABERRY DRIVE BOSSIER CITY, LA 71111	NONE	PUBLIC	CHARITABLE	3,500
CENTENARY COLLEGE 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE	PUBLIC	EDUCATIONAL	30,000
COMMUNITY RENEWAL INTERNATIONAL PO BOX 4678 SHREVEPORT, LA 71134	NONE	PUBLIC	CHARITABLE	25,000
<b>Total . . . . .</b>				<b>338,730</b>



**3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COUNCIL ON ALCOHOLISH & DRUG ABUSE 2000 FAIRFIELD AVE SHREVEPORT, LA 71104	NONE	PUBLIC	CHARITABLE	20,980
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	CHARITABLE	9,000
EVERGREEN HOUSE 622 MISSISSIPPI AVE BEMIDJE, MN 56601	NONE	PUBLIC	CHARITABLE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				338,730

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GATOR BAYOU PONY CLUB OF AMERICA 1301 FOREST LANE MANY, LA 71449	NONE	PUBLIC	CHARITABLE	2,000
GINGERBREAD HOUSE 1700 BUCKNER ST 101 SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	10,000
HOLY ANGELS 10450 ELLERBE RD SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				338,730

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JUNIOR LEAGUE OF SHREVEPORT 2601 LINE AVENUE SHREVEPORT, LA 71104	NONE	PUBLIC	CHARITABLE	3,500
LOUISIANA ASSOCIATION FOR THE BLIND 1750 CLAIBORNE AVE SHREVEPORT, LA 71103	NONE	PUBLIC	CHARITABLE	15,000
LSU HEALTH SHREVEPORT 1501 KINGS HIGHWAY SHREVEPORT, LA 71103	NONE	EDUCATIONAL	EDUCATIONAL	10,000
<b>Total . . . . .</b>				<b>338,730</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NO LIMITS JUST FAITH 5KPO BOX 1418 BATON ROUGE, LA 71006	NONE	PUBLIC	CHARITABLE	1,000
ROAD TO RECOVERY 920 PIERREMONT RD SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	5,000
PROVIDENCE HOUSE814 COTTON ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	10,000
<b>Total . . . . . ▶ 3a</b>				338,730

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RED RIVER REVEL ARTS FESTIVAL 101 CROCKETT ST C SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	10,000
RENESTING PROJECT 1303 DRIFTWOOD DR BOSSIER CITY, LA 71111	NONE	PUBLIC	CHARITABLE	6,250
SALAVATION ARMY200 EAST STONER SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				338,730

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHREVEPORT-BOSSIERRESCUE MISSION 901 MCNEIL ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	20,000
SHINER'S HOSPITAL OF SHREVEPORT 3100 SAMFORD AVE SHREVEPORT, LA 71103	NONE	PUBLIC	MEDICAL RESEARCH	7,500
ST JUDE CHILDRENS HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC	MEDICAL RESEARCH	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				338,730

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STRAND THEATRE 619 LOUISIANA AVE SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	5,000
SIMPLE CHURCH 601 BENTON ROAD BOSSIER CITY, LA 71111	NONE	PUBLIC	CHARITABLE	20,000
UNITED WAY OF NWLA 402 EDWARDS ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	15,000
<b>Total . . . . . ▶ 3a</b>				338,730

**Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
WERLAPO BOX 771 BENTON, LA 71006	NONE	PUBLIC	CHARITABLE	10,000
<b>Total . . . . . ▶ 3a</b>				338,730

**TY 2018 Accounting Fees Schedule****Name:** THE BIEDENHARN FOUNDATION**EIN:** 72-1052971

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	4,300	4,300	0	0

**TY 2018 Investments Corporate Bonds Schedule****Name:** THE BIEDENHARN FOUNDATION**EIN:** 72-1052971**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	577,767	575,906

**TY 2018 Investments Corporate Stock Schedule****Name:** THE BIEDENHARN FOUNDATION**EIN:** 72-1052971**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCKS	3,894,267	3,596,778

**TY 2018 Investments Government Obligations Schedule****Name:** THE BIEDENHARN FOUNDATION**EIN:** 72-1052971**US Government Securities - End  
of Year Book Value:**

926,624

**US Government Securities - End  
of Year Fair Market Value:**

930,192

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2018 Investments - Other Schedule****Name:** THE BIEDENHARN FOUNDATION**EIN:** 72-1052971**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS	AT COST	1,935,100	1,825,311
MONEY MARKET	AT COST	314,017	314,017

**TY 2018 Legal Fees Schedule****Name:** THE BIEDENHARN FOUNDATION**EIN:** 72-1052971

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	38,420	38,420	0	0

**TY 2018 Other Expenses Schedule****Name:** THE BIEDENHARN FOUNDATION**EIN:** 72-1052971**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEE	215	215	0	0
ADMIN FEE	154,150	154,150	0	0
BROKER FEES	70,942	70,942	0	0
MEALS	1,773	0	0	0
MISCELLANEOUS EXPENSE	1,500	0	0	0

**TY 2018 Other Income Schedule****Name:** THE BIEDENHARN FOUNDATION**EIN:** 72-1052971**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	122	122	122
MISC INCOME	6,503	6,503	6,503

**TY 2018 Taxes Schedule****Name:** THE BIEDENHARN FOUNDATION**EIN:** 72-1052971

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL	6,634	0	0	0
FOREIGN TAX	1,782	1,782	0	0