

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

Name of foundation MECHIA FOUNDATION		A Employer identification number 74-1948840	
Number and street (or P.O. box number if mail is not delivered to street address) 3195 DOWLEN ROAD STE 101-416		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BEAUMONT, TX 77706		B Telephone number (see instructions) (409) 838-6681	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 1,081,121	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	940,512			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,413	43,413	43,413	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,811			
	b Gross sales price for all assets on line 6a _____ 2,031,110				
	7 Capital gain net income (from Part IV, line 2)		27,811		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,011,736	71,224	43,413	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	53,445			
	15 Pension plans, employee benefits	4,088			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000			
	c Other professional fees (attach schedule)	7,391	7,391	7,391	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,413	1,413	1,413	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	9,000			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	349			
	24 Total operating and administrative expenses. Add lines 13 through 23	81,686	8,804	8,804	0
	25 Contributions, gifts, grants paid	1,134,138			1,134,138
	26 Total expenses and disbursements. Add lines 24 and 25	1,215,824	8,804	8,804	1,134,138
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-204,088			
	b Net investment income (if negative, enter -0-)		62,420		
c Adjusted net income (if negative, enter -0-)				34,609	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing		1,092,868	1,081,121	1,081,121	
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	2,958,289	2,779,374			
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)	121,112	2,157				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,172,269	3,862,652		1,081,121		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)			0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	4,172,269	3,862,652			
30 Total net assets or fund balances (see instructions)	4,172,269	3,862,652				
31 Total liabilities and net assets/fund balances (see instructions) .	4,172,269	3,862,652				

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	4,172,269
2 Enter amount from Part I, line 27a	2	-204,088
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,968,181
5 Decreases not included in line 2 (itemize) ▶ _____	5	105,529
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,862,652

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 See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	27,811
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-43,132

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	983,224	2,923,692	0 336295
2016	1,184,031	2,682,407	0 441406
2015	1,321,666	3,877,551	0 340851
2014	1,267,587	4,953,859	0 255879
2013	1,511,026	5,195,128	0 290854

2 Total of line 1, column (d)	2	1 665285
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	0 333057
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,062,673
5 Multiply line 4 by line 3	5	1,353,102
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	624
7 Add lines 5 and 6	7	1,353,726
8 Enter qualifying distributions from Part XII, line 4	8	1,134,138

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,248
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	
3	Add lines 1 and 2.	3	1,248
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,248
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,405
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,405
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,157
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 2,157 Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LEANN JOHNSON</u> Telephone no ▶ <u>(409) 892-8792</u>			

Located at **▶** 3195 DOWLEN SUITE 101-416 BEAUMONT TX ZIP+4 **▶** 77706

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 ▶ <u>15</u>			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGINA ROGERS PO BOX 1310 BEAUMONT, TX 77704	TRUSTEE 000 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEANN M JOHNSON 3195 DOWLEN ROAD STE 101-416 BEAUMONT, TX 77706	ACCOUNTING M 000 00	53,445		
Total number of other employees paid over \$50,000. ▶				

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,083,392
b	Average of monthly cash balances.	1b	818,440
c	Fair market value of all other assets (see instructions).	1c	2,222,709
d	Total (add lines 1a, b, and c).	1d	4,124,541
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,124,541
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,868
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,062,673
6	Minimum investment return. Enter 5% of line 5.	6	203,134

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	203,134
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,248
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,248
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	201,886
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	201,886
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	201,886

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	1,134,138
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,134,138
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,134,138

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				201,886
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 1,290,808				
b From 2014. 1,043,090				
c From 2015. 1,141,396				
d From 2016. 1,051,285				
e From 2017. 843,849				
f Total of lines 3a through e.	5,370,428			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,134,138				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				201,886
e Remaining amount distributed out of corpus	932,252			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,302,680			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	1,290,808			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,011,872			
10 Analysis of line 9				
a Excess from 2014. 1,043,090				
b Excess from 2015. 1,141,396				
c Excess from 2016. 1,051,285				
d Excess from 2017. 843,849				
e Excess from 2018. 932,252				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[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 |
| | | |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CHARLOTTE A YEATES		2019-11-14		P00933065
	Firm's name ▶ EDGAR KIKER & CROSS PC				Firm's EIN ▶ 01-0560057
	Firm's address ▶ 3440 EASTEX FWY BEAUMONT, TX 777031896				Phone no (409) 892-0233

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)
1 FROST BANK 33 ST COVERED	P	2018-06-28	2018-09-04
1 1000 SHS JPMORGAN	D	2018-11-29	2018-12-03
FROST BANK 33 LT COVERED	P	2012-06-04	2018-07-10
FROST BANK 33 LT NONCOVERED	P	2005-01-05	2018-09-04
MORGANSTANLEY 54 ST COVERED	P	2018-01-08	2018-01-25
MORGANSTANLEY 54 LT COVERED	P	2017-01-03	2018-01-08
WELLSFARGO83 ST COVERED	P	2018-12-03	2018-12-24
WELLSFARGO83 LT COVERED	P	2017-08-02	2018-12-03
500 SHS JPMORGAN	D	2018-02-09	2018-02-09
500 SHS WALMART INC	D	2018-02-09	2018-02-12

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)
3,478		3,640	-162
112,671		112,773	-102
35,308		34,893	415
18,401		21,081	-2,680
37,163		39,703	-2,540
231,483		202,305	29,178
423,941		464,371	-40,430
326,321		296,792	29,529
54,649		54,750	-101
49,754		49,855	-101

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	
			-162
			-102
			415
			-2,680
			-2,540
			29,178
			-40,430
			29,529
			-101
			-101

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)
500 SHS JPMORGAN		D	2018-03-01	2018-03-09
1	1000 SHS JPMORGAN	D	2018-06-13	2018-06-14
	1000 SHS JPMORGAN	D	2018-08-10	2018-08-10
	2000 SHS JPMORGAN	D	2018-08-31	2018-09-04
	1000 SHS WALMART	D	2018-08-31	2018-09-04
	1000 SHS JPMORGAN	D	2018-09-26	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58,830		58,931	-101
107,864		107,966	-102
115,420		115,522	-102
228,827		229,030	-203
95,841		95,942	-101
115,643		115,745	-102

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-101
			-102
			-102
			-203
			-101
			-102

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)				
a <i>Paid during the year</i>				
A PLACE FOR PEANUT6681 BAYOU GLEN HOUSTON, TX 77057	NONE	EXEMPT	CONTINUING OPERATIONS	200
A SHELTER FOR CANCER FAMILIES 2726 BISSONNET STREET SUITE 240 HOUSTON, TX 77005	NONE	EXEMPT	CONTINUING OPERATIONS	500
AID TO VICTIMS OF DOMESTIC ABUSE 1001 TEXAS AVE SUITE 600 HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
AISHEL HOUSE1955 UNIVERSITY BLVD HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
ALLEY THEATRE615 TEXAS AVE HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
ALZHEIMERS ASSOCIATION 2909 HOLCOMBE BLVD HOUSTON, TX 77025	NONE	EXEMPT	CONTINUING OPERATIONS	3,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
AMAZING PLACE3735 DREXEL HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	250
AMERICAN CANCER SOCIETY 755 SOUTH 11TH ST STE 212 BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	3,175
AMERICAN FESTIVAL FOR THE ARTS 3311 RICHMOND AVE STE 350 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF LEKET PO BOX 2090 TEANECK, NJ 076661490	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
AMERICAN HEART ASSOCIATION BEAUMONT7415 EASTEX PLAZA DR STE 3 BEAUMONT, TX 77708	NONE	EXEMPT	CONTINUING OPERATIONS	10,000
AMERICAN JEWISH COMMITTEE 3355 WEST ALABAMA SUITE 710 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
AMERICAN LEADERSHIP FORUM 3101 RICHMOND AVE HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
ANAYAT HOUSEPO BOX 5934 BEAUMONT, TX 77726	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
ANTI-DEFAMATION LEAGUE 4635 SOUTHWEST FREEWAY STE 400 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	27,455
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
ARC OF GREATER BEAUMONT 700 NORTH STREET SUITE Q BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	13,600
ARMS WIDE OPEN ADOPTION SERVICES 6925 PORTWEST DR 110 HOUSTON, TX 77024	NONE	EXEMPT	CONTINUING OPERATIONS	500
ART MUSEUM OF SOUTHEAST TEXAS 500 MAIN ST BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	16,620
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
ART STUDIO720 FRANKLIN ST BEAUMONT, TX 77701	NONE	EXMPT	CONTINUING OPERATIONS	100
ASIA SOCIETY OF TEXAS 4605 POST OAK PLACE STE 205 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
ASSISTANCE LEAGUE OF HOUSTON 1902 COMMONWEALTH ST HOUSTON, TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
ASSOCIATION OF FUNDRAISING PROFESSIONALSPO BOX 2905 HOUSTON, TX 77252	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
AURORA GOLDEN TRIANGLE SERTOMA 2901 HELENA AVE NEDERLAND, TX 77627	NONE	EXEMPT	CONTINUING OPERATIONS	750
B'NAI B'RITH INTERNATIONAL 2020 K ST NW 7TH FLOOR WASHINGTON, DC 20006	NONE	EXEMPT	CONTINUING OPERATIONS	135
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
BAKER RIPLEYPO BOX 271389 HOUSTON, TX 77277	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
BAPTIST HOSPITAL OF SOUTHEAST TEXAS 3080 COLLEGE BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
BAYLOR COLLEGE OF MEDICINE 1 BAYLOR PLAZA HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	5,700
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
BEAUMONT BALLET THEATRE 4555 CALDER AVE BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
BEAUMONT CHAMBER OF COMMERCE PO BOX 3150 BEAUMONT, TX 77704	NONE	EXEMPT	CONTINUING OPERATIONS	4,290
BEAUMONT CHILDREN'S MUSEUM PO BOX 7293 BEAUMONT, TX 77726	NONE	EXEMPT	CONTINUING OPERATIONS	500
Total ► 3a				1,114,523

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)				
a <i>Paid during the year</i>				
BEAUMONT HERITAGE3025 FRENCH RD BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	100
BEAUMONT MAIN STREET390 FANNIN BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
BEAUMONT PUBLIC SCHOOLS FOUNDATION 3395 HARRISON AVENUE BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	100
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
BEST YEARS CENTER 780 S FOURTH STREET BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
BIG BROTHERS BIG SISTERS 2215 CALDER ST BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
BLUE HELPPPO BOX 539 AUBURN, MA 01501	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
BO'S PLACE HEARTS OF HOPE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
BOY SCOUTS OF AMERICA 4650 CARDINAL DR BEAUMONT, TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
BOYS AND GIRLS CLUB OF HOUSTON 815 CROSBY ST HOUSTON, TX 77019	NONE	EXEMPT	CONTINUING OPERATIONS	1,250
Total ► 3a				1,114,523

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)				
a <i>Paid during the year</i>				
BROOKWOOD COMMUNITY 1752 FM 1489 BROOKESHIRE, TX 77423	NONE	EXEMPT	CONTINUING OPERATIONS	6,000
BUCKNER9055 MANION DR BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
BUSH LITERACY FOUNDATION 7887 SAN FELIPE ST 250 HOUSTON, TX 77063	NONE	EXEMPT	CONTINUING OPERATIONS	7,049
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
CATHOLIC EXTENSION 150 SOUTH WACKER DR SUITE 2000 CHICAGO, IL 60606	NONE	EXEMPT	CONTINUING OPERATIONS	10,000
CANCARE9575 KATY FREEWAY STE 428 HOUSTON, TX 77024	NONE	EXEMPT	CONTINUING OPERATIONS	500
CARDIVASCULAR FOUNDATION 2680 MCFADDIN AVE BEAUMONT, TX 77702	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
CASA DE ESPERANZAPO BOX 66581 HOUSTON, TX 77266	NONE	EXEMPT	CONTINUING OPERATIONS	300
CASA OF SOUTHEAST TEXAS 2449 CALDER AVENUE BEAUMONT, TX 77702	NONE	EXEMPT	CONTINUING OPERATIONS	11,000
CATHOLIC CHARITIES OF SOUTHEAST TEXAS 2780 EASTEX FREEWAY BEAUMONT, TX 77703	NONE	EXEMPT	CONTINUING OPERATIONS	11,100
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
CENTER FOR HEARING AND SPEECH 3636 W DALLAS ST HOUSTON, TX 77019	NONE	EXEMPT	CONTINUING OPERATIONS	250
CENTER FOR HOUSTON'S FUTURE 1200 SMITH ST STE 1150 HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	6,000
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DR AUSTIN, TX 78752	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
CHAMPIONSHIP HEARTS FOUNDATION 505 E HUNTLAND DRIVE 150 AUSTIN, TX 78752	NONE	EXEMPT	CONTINUING OPERATIONS	250
CHERISH OUR CHILDREN INT' 9 WOODSBOROUGH CIR HOUSTON, TX 77055	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
CHI ST LUKES HEALTH 6720 BERTNER AVE HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
CHILDREN AT RISK290 WESLAYAN SUITE 400 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
CHILDREN'S BRAIN TUMOR FOUNDATION 1460 BROADWAY NEW YORK, NY 10036	NONE	EXEMPT	CONTINUING OPERATIONS	250
CHILDREN'S DEFENSE FUND 316 W 12TH STE 105 AUSTIN, TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	22,500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
CHRISTUS FOUNDATION FOR HEALTHCARE 2830 CALDER STREET BEAUMONT, TX 77702	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
CHRISTUS HEALTH FOUNDATION - SETX 2830 CALDER STREET BEAUMONT, TX 77702	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
CITIZENS FOR ANIMAL PROTECTION 11925 KATY FREEWAY HOUSTON, TX 77079	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
CLIBURN FOUNDATION201 MAIN ST SUITE 100 FORT WORTH, TX 76102	NONE	EXEMPT	CONTINUING OPERATIONS	1,250
COLLABORATIVE FOR CHILDREN 1111 N LOOP W HOUSTON, TX 77008	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
COMMUNITIES IN SCHOOLS1400 AVE A BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
CONGREGATION BETH ISRAEL 5600 NORTH BRAESWOOD BLVD HOUSTON, TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	4,300
CONGREGATION BETH ISRAEL SISTERHOOD 5600 NORTH BRAESWOOD BLVD HOUSTON, TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	72
CONGREGATION EMANUEL 1500 SUNSET BLVD HOUSTON, TX 77005	NONE	EXEMPT	CONTINUING OPERATIONS	50
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
CHRISTOPHER BATES SCHOLARSHIP PROGR 525 LAKESHORE DRIVE PORT ARTHUR, TX 77640	NONE	EXEMPT	CONTINUING OPERATIONS	500
COUNCIL ON RECOVERY 303 JACKSON HILL STREET HOUSTON, TX 77007	NONE	EXEMPT	CONTINUING OPERATIONS	500
CROHNS AND COLITIS FOUNDATION OF AMERICA5120 WOODWAY STE 8008 HOUSTON, TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
DEAR JOHN MICHAEL FOUNDATION PO BOX 81062 MIDLAND, TX 79708	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DR HOUSTON, TX 77007	NONE	EXEMPT	CONTINUING OPERATIONS	500
DEPRESSION & BIPOLAR SUPPORT ALLIANCE 55 E JACKSON BLVD STE 490 CHICAGO, IL 60604	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
DMP MINISTRIES 40 CYPRESS CREEK PKWY442 HOUSTON, TX 77090	NONE	EXEMPT	CONTINUING OPERATIONS	600
DOMINICAN SISTERS OF HOUSTON 6501 ALAMEDA RD HOUSTON, TX 77021	NONE	EXEMPT	CONTINUING OPERATIONS	500
DR MARNIE ROSE FOUNDATION 5300 N BRAESWOOD BLVD HOUSTON, TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
DRESS FOR SUCCESS 3310 EASTSIDE ST HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
EASTER SEALS8505 CROSS PARK DR SUITE 120 AUSTIN, TX 78754	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
EL CENTRO DE CORAZON 5001 NAVIGATION HOUSTON, TX 77011	NONE	EXEMPT	CONTINUING OPERATIONS	3,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
ELLIOTT CHANDLER FOUNDATION PO BOX 301002 HOUSTON, TX 77230	NONE	EXEMPT	CONTINUING OPERATIONS	250
EMERY WEINER SCHOOL 9825 STELLA LINK RD HOUSTON, TX 77025	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
ENSEMBLE THEATRE3535 MAIN STREET HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
ENTERGY60 N 11TH ST BEAUMONT, TX 77702	NONE	EXEMPT	CONTINUING OPERATIONS	400
ESCAPE FAMILY RESOURCE CENTER 1721 RECH RD 300 HOUSTON, TX 77055	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
FAMILY SERVICES OF SOUTHEAST TEXAS 3550 FANNIN BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	7,550
Total ► 3a				1,114,523

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)				
a <i>Paid during the year</i>				
FIRE MUSEUM OF TEXAS 400 WALNUT ST BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
FOUNDATION FOR ANGELMAN SYNDROME PO BOX 608 DOWNERS GROVE, IL 60515	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
FOUNDATION FOR TEEN HEALTH 1504 BEN TAUB HOSPITAL LOOP HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
FRIENDS OF TX HOLOCAUST & GENOCIDE PO BOX 12276 AUSTIN, TX 787112276	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
FRIENDSHIP CIRCLE OF HOUSTON 14133 MEMORIAL DR 7 HOUSTON, TX 77079	NONE	EXEMPT	CONTINUING OPERATIONS	800
GARTH HOUSE1895 MCFADDIN BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
GASTON LENOTRE SCHOLARSHIP 7070 ALLENSBY HOUSTON, TX 77022	NONE	EXEMPT	CONTINUING OPERATIONS	375
GEORGE HW BUSH PRESIDENTIAL LIBRARY FOUNDATIONPO BOX 14141 COLLEGE STATION, TX 77841	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
GIFT OF LIFE2390 DOWLEN RD BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	35,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
GIRLS HAVENPO BOX 23101 BEAUMONT, TX 77720	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
GOODWILL HOUSTON 2428 W HOLCOMBE BLVD HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	250
GREAT AGE MOVEMENT 745 TULANE STREET HOUSTON, TX 77007	NONE	EXEMPT	CONTINUING OPERATIONS	500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
GREATER HOUSTON COMMUNITY COLLEGE 6815 RUSTIC ST HOUSTON, TX 77087	NONE	EXEMPT	CONTINUING OPERATIONS	3,500
GREATER HOUSTON COMMUNITY FOUNDATION 515 POST OAK BLVD SUITE 1000 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	6,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE	EXEMPT	CONTINUING OPERATIONS	100
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
GULF COAST MARROW DONOR PROGRAM 1400 LA CONCHA LANE HOUSTON, TX 77054	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HALO HOUSE FOUNDATION 4010 BLUE BONNET BLVD 209 HOUSTON, TX 77025	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HAND IN HAND7026 BELGOLD HOUSTON, TX 77066	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
HARBOR FOUNDATIONPO BOX 21463 BEAUMONT, TX 777201463	NONE	EXEMPT	CONTINUING OPERATIONS	500
HARRIS COUNTY CHILD PROTECTIVE SERVICES2525 MURWORTH DR HOUSTON, TX 77054	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HARRIS COUNTY HOSPITAL DISTRICT FOUNDATIONPO BOX 301168 HOUSTON, TX 77230	NONE	EXEMPT	CONTINUING OPERATIONS	10,350
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
HARVEST FOR LOST SOULS 3395 HIGHLAND AVE BEAUMONT, TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HATIKVAH EDUCATIONAL FOUNDATION 6300 W LOOPS BELLAIRE, TX 77401	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
HEALTH MUSEUM1515 HERMANN DR HOUSTON, TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
HEBREW LOAN ASSOCIATION 10101 FONDREN ROAD SUITE 449 HOUSTON, TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	500
HEBREW UNION COLLEGE ONE W 4TH ST NEW YORK, NY 10012	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
HERITAGE SOCIETY3025 FRENCH RD BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	62,000
HOMEMADE HOPE1819 HOUSTON AVE HOUSTON, TX 77007	NONE	EXEMPT	CONTINUING OPERATIONS	1,250
HOPE WOMENS' RESEOURCE CLINIC 1155 INTERSTATE 10 N BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	400
Total ▶ 3a				1,114,523

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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 <i>Paid during the year</i>				
HOUSTON ACHIEVEMENT PLACE 245 W 17TH ST HOUSTON, TX 77008	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HOUSTON APHASIA RECOVERY CENTER 3701 BRIARPARK DR STE 310 HOUSTON, TX 77042	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
HOUSTON AREA ARTS ALLIANCE 3201 ALLEN PKWY 250 HOUSTON, TX 77019	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
HOUSTON BALLET601 PRESTON STREET HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	750
HOUSTON BOTANICAL GARDEN 3701 KIRBY DRIVE STE 992 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	500
HOUSTON CENTER FOR CONTEMPORARY CRAFT4848 MAIN ST HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ► 3a				1,114,523

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)				
a <i>Paid during the year</i>				
HOUSTON CENTER FOR LITERACY 2401 PORTSMOUTH ST SUITE 230 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	250
HOUSTON CHILDREN'S CHARITY 1600 W LOOP S 610 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
HOUSTON COMMUNITY COLLEGE 811 DALLAS ST HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	3,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
HOUSTON GRAND OPERA 510 PRESTON STREET HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	1,250
HOUSTON HOSPICE 1905 HOLOCOMBE BLVD HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	1,250
HOUSTON LIBRARY FOUNDATION 550 MCKINNEY ST HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
HOUSTON METHODIST HOSPITAL FOUNDATION1707 SUNSET BLVD HOUSTON, TX 77005	NONE	EXEMPT	CONTINUING OPERATIONS	10,391
HOUSTON MUSEUM OF AFRICAN AMER CULT 4807 CAROLINE ST HOUSTON, TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
HOUSTON PET SET 4265 SAN FELIPE ST 1010 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
HOUSTON POLICE FOUNDATION 1221 MCKINNEY ST 2100 HOUSTON, TX 77010	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HOUSTON PROFESSIONAL FIRE FIGHTERS ASSOCIATION 1907 FREEMAN ST HOUSTON, TX 77009	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HOUSTON SYMPHONY 615 LOUISIANA ST STE 102 HOUSTON, TX 77002	NONE	EXEMPT	CONTINUING OPERATIONS	1,450
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
HOUSTON TEXANS FOUNDATION 109 N POST OAK LN SUITE 600 HOUSTON, TX 77024	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
HSPVA4119 MONTROSE BLVD STE 210 HOUSTON, TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	250
HUMAN SOCIETY OF SETX 2050 SPINDLETOP AVE BEAUMONT, TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
I AM WATERS FOUNDATION 3262 WESTHEIMER RD BOX 229 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	250
I HAVE A DREAM FOUNDATION 330 SEVENTH AVENUE 20TH FLOOR NEW YORK, NY 10001	BOARD MEMBER	EXEMPT	CONTINUING OPERATIONS	34,525
IEA20 N 11TH STREET BEAUMONT, TX 77702	BOARD MEMBER	EXEMPT	CONTINUING OPERATIONS	119,089
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
INSTITUTE FOR SPIRITUALITY AND HEALTH8100 GREENBRIAR STE 220 HOUSTON, TX 77054	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
INTERFAITH MINISTRIES OF GREATER HOUSTON3217 MONTROSE BLVD HOUSTON, TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	7,500
IPALPITI1900 AVE OF THE STARS STE 1880 LOS ANGELES, CA 90067	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
JAMES DICK FOUNDATION PO BOX 890 ROUND TOP, TX 78954	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
JAY BRUCE GOLF BENEFIT 5680 CALDER AVE BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
JEFFERSON COUNTY BAR ASSOCIATION 1085 PEARL ST 202 BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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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 <i>Paid during the year</i>				
JEWISH CHILDREN'S REGIONAL SERVICE 3500 N CAUSEWAY BLVD 112 METAIRIE, LA 70002	NONE	EXEMPT	CONTINUING OPERATIONS	500
JEWISH COMMUNITY CENTER 5601 BRAESWOOD HOUSTON, TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	1,600
JEWISH FAMILY SERVICES 4131 S BRAESWOOD BLVD HOUSTON, TX 77025	NONE	EXEMPT	CONTINUING OPERATIONS	12,600
Total ▶ 3a				1,114,523

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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 <i>Paid during the year</i>				
JEWISH FAMILY SERVICE OF AUSTIN 11940 JOLLYVILLE RD 110 AUSTIN, TX 78759	NONE	EXEMPT	CONTINUING	10,000
JEWISH FEDERATION OF HOUSTON 5603 S BRAESWOOD BLVD HOUSTON, TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	10,100
JINSA1101 14TH ST SUITE 1030 WASHINGTON, DC 20005	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total				1,114,523

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)				
a <i>Paid during the year</i>				
JONATHAN WILLIAMS CENTER FOR PREFORMING ARTS 4045 TREADWAY RD UNIT2405 BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	1,550
JOY TO LIFE FOUNDATION 2350 FAIRLANE DR 130 MONTGOMERY, AL 36116	NONE	EXEMPT	CONTINUING OPERATIONS	250
JUDITH LIEBENTHAL ROBINSON OVARIAN CANCER FOUNDATION 4801 WOODWAY DR SUITE 365-W HOUSTON, TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
JULIE ROGERS GIFT OF LIFE PROGRAM 2390 DOWLEN RD BEAUMONT, TX 77706	BOARD MEMBER	EXEMPT	CONTINUING OPERATIONS	75,000
JUNG CENTER5200 MONTROSE BLVD HOUSTON, TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	4,000
JUNIOR LEAGUE OF BEAUMONT 2388 MCFADDIN BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	3,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
KEREN OR INC350 7TH AVE 701 NEW YORK, NY 10001	NONE	EXEMPT	CONTINUING OPERATIONS	180
KIPP HOUSTON10711 KIPP WAY DR HOUSTON, TX 77099	NONE	EXEMPT	CONTINUING OPERATIONS	6,500
LAMAR INSTITUTE OF TECHNOLOGY FOUNDATIONPO BOX 10085 BEAUMONT, TX 77710	NONE	EXEMPT	CONTINUING OPERATIONS	9,250
Total ▶ 3a				1,114,523

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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 <i>Paid during the year</i>				
LAMAR UNIVERSITY 4400 S MLK JR PKWY BEAUMONT, TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	11,500
LAMAR KVLUPO BOX 10064 BEAUMONT, TX 77710	NONE	EXEMPT	CONTINUING OPERATIONS	90
LAMAR UNIVERISTY ATHLETICS PO BOX 10009 BEAUMONT, TX 77710	NONE	EXEMPT	CONTINUING OPERATIONS	5,400
Total ▶ 3a				1,114,523

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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				
LAMAR UNIVERSITY FOUNDATION PO BOX 11500 BEAUMONT, TX 77710	NONE	EXEMPT	CONTINUING OPERATIONS	250
LATIN WOMENS INITIATIVE 112 W 4TH ST HOUSTON, TX 77007	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
LEGACY COMMUNITY HEALTH SERVICES PO BOX 66308 HOUSTON, TX 77266	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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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 <i>Paid during the year</i>				
MARCH OF DIMES3000 WESLAYAN SUITE 100 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	500
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	36,400
MEADOWS MENTAL HEALTH POLICY 1303 SAN ANTONIO STREET AUSTIN, TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	10,000
Total ▶ 3a				1,114,523

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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 <i>Paid during the year</i>				
MEDICAL BRIDGES2706 MAGNET ST HOUSTON, TX 77054	NONE	EXEMPT	CONTINUING OPERATIONS	500
MEMORIAL HERMANN FOUNDATION 9401 SOUTHWEST FREEWAY SUITE 40 HOUSTON, TX 77074	NONE	EXEMPT	CONTINUING OPERATIONS	10,250
MEN OF DISTINCTIONPO BOX 130630 HOUSTON, TX 77219	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
Total ► 3a				1,114,523

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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 <i>Paid during the year</i>				
MENNINGERPO BOX 809045 HOUSTON, TX 77280	NONE	EXEMPT	CONTINUING OPERATIONS	21,667
MENTAL HEALTH AMERICA GREATER HOUSTON2211 NORFOLK SUITE 810 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
MENTAL HEALTH AMERICA OF TEXAS 1210 SAN ANTONIO ST STE 200 AUSTIN, TX 78731	NONE	EXEMPT	CONTINUING OPERATIONS	31,500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
MICKEY LELAND KIBBUTZIM INTERNSHIP FOUNDATION 3555 TIMMONS LN STE 1400 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
MISSION OF YAHWEH 2929 BUFFALO SPEEDWAY STE 125 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	2,750
MONSIGNOR KELLY HIGH SCHOOL 5950 KELLY DR BEAUMONT, TX 77707	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
MS SOCIETY8111 N STADIUM DR HOUSTON, TX 77054	NONE	EXEMPT	CONTINUING OPERATIONS	100
MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 77265	NONE	EXEMPT	CONTINUING OPERATIONS	1,830
NATIONAL COUNCIL OF JEWISH WOMEN 6102 QUEENSLOCH HOUSTON, TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ► 3a				1,114,523

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)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY 8111 N STADIUM DR 100 HOUSTON, TX 77096	NONE	EXEMPT	CONTINUING OPERATIONS	6,250
NATIONAL ORGANIZATION FOR ARTS IN HEALTH3157 THIRD AVE SAN DIEGO, CA 92103	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
NEUHAUS EDUCATION 4433 BISSONNET ST BELLAIRE, TX 77401	NONE	EXEMPT	CONTINUING OPERATIONS	500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
NEW MEXICO SCHOOL FOR THE ARTS 500 MONTEZUMA AVE SANTA FE, NM 87501	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
NORTHWOOD UNIVERSITY 4000 WHITING DRIVE MIDLAND, MI 48640	NONE	EXEMPT	CONTINUING OPERATIONS	500
NUTRITION AND SERVICES FOR SENIORS 4590 CONCORD RD BEAUMONT, TX 77703	NONE	EXEMPT	CONTINUING OPERATIONS	3,100
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
ORANGE SHOW CENTER 2402 MUNGER STREET HOUSTON, TX 77023	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
PALMER DRUG ABUSE840 GESSNER RD HOUSTON, TX 77024	NONE	EXEMPT	CONTINUING OPERATIONS	250
PAT & EMMITT SMITH CHARITIES 16000 N DALLAS PKWY DALLAS, TX 75248	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
PHI BETA KAPPA SOCIETY PO BOX 25283 HOUSTON, TX 77265	NONE	EXEMPT	CONTINUING OPERATIONS	270
PHI BETA KAPPY ALUMNI HOUSTON 2222 W LOOP S HOUSTON, TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	3,150
PLANNED PARENTHOOD 4600 GULF FWY 300 HOUSTON, TX 77023	NONE	EXEMPT	CONTINUING OPERATIONS	4,500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
PORT ARTHUR CHAMBER OF COMMERCE 501 PROCTER ST 300 PORT ARTHUR, TX 77640	NONE	EXEMPT	CONTINUING OPERATIONS	2,175
PORT ARTHUR EDUCATION FD PO BOX 1446 PORT ARTHUR, TX 77640	NONE	EXEMPT	CONTINUING OPERATIONS	1,825
PRESERVATION HOUSTON 3272 WESTHEIMER RD 2 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
PRESS CLUB OF SOUTHEAST TEXAS PO BOX 1922 BEAUMONT, TX 77704	NONE	EXEMPT	CONTINUING OPERATIONS	3,000
REBEKAH'S ANGELS 18981 US HWY 441 350 MOUNT DORA, FL 32757	NONE	EXEMPT	CONTINUING OPERATIONS	250
RICE KINDER INSTITUTE 6500 MAIN ST 1020 HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	15,000
Total ► 3a				1,114,523

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)				
a <i>Paid during the year</i>				
RICE UNIVERSITYPO BOX 1892 HOUSTON, TX 77251	NONE	EXEMPT	CONTINUING OPERATIONS	5,100
RIVER OAKS CHAMBER ORCHESTRA 1973 W GRAY ST 3 HOUSTON, TX 77019	NONE	EXEMPT	CONTINUING OPERATIONS	500
ROTARY CLUB OF HOUSTON PO BOX 22027 HOUSTON, TX 77227	NONE	EXEMPT	CONTINUING OPERATIONS	5,500
Total ▶ 3a				1,114,523

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)				
a Paid during the year				
ROTARY CLUB OF TEXAS CITY 2010 5TH AVENUE NORTH TEXAS CITY, TX 77592	NONE	EXEMPT	CONTINUING OPERATIONS	100
SALVATION ARMY 6333 BRIAR ROSE DRIVE HOUSTON, TX 77057	NONE	EXEMPT	CONTINUING OPERATIONS	1,075
SAMARITAN CONSELING CENTER 7980 ANCHOR DR PORT ARTHUR, TX 77642	NONE	EXEMPT	CONTINUING OPERATIONS	1,250
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
SEARCH2505 FANNIN HOUSTON, TX 770029115	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
SEVEN ACRES JEWISH SENIOR CARE SERV 6200 N BRAESWOOD BLVD HOUSTON, TX 77074	NONE	EXEMPT	CONTINUING OPERATIONS	10,100
SHAWN HURWITZ FELLOWSHIP 3900 ESSEX LANE SUITE 1200 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
SHERIFF'S ASSOCIATION OF TEXAS 1601 S IH 35 FRONTAGE RD AUSTIN, TX 78741	NONE	EXEMPT	CONTINUING OPERATIONS	25
SHORKEY CENTER855 S 8TH ST BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
SISTERS OF ST FRANCIS OF ASSISI 5102 DABNEY ST HOUSTON, TX 77026	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
SMALL STEPS1709 DEPELCHIN HOUSTON, TX 77007	NONE	EXEMPT	CONTINUING OPERATIONS	300
SOME OTHER PLACE590 CENTER ST BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	3,000
SOUTHEAST TEXAS ARTS COUNCIL 700 NORTH ST BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	375
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
SOUTHEAST TEXAS FOOD BANK 3845 S MLK JR PKWY BEAUMONT, TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	750
SPINDLETOP CENTER655 S 8TH STREET BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
SPRING FOREST MIDDLE SCHOOL PTA 14240 MEMORIAL DR HOUSTON, TX 77079	NONE	EXEMPT	CONTINUING OPEARTIONS	2,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
ST ANNE CATHOLIC CHURCH 2715 CALDER AVE BEAUMONT, TX 77702	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
ST ANTHONY CATHEDRAL SCHOOL 850 FORSYTHE ST BEAUMONT, TX 77701	NONE	EXEMPT	CONTINUING OPERATIONS	2,500
ST JUDE6825 GLADYS AVE BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
SUBURBAN SUGAR LAND WOMEN PO BOX 2384 SUGAR LAND, TX 77487	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
SW REGION OF THE AMERICAN MUSIC THERAPY ASSOCIATION 8455 COLESVILLE RD 1000 SILVER SPRING, MD 20910	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
SYMPHONY LEAGUE OF BEAUMONT PO BOX 12576 BEAUMONT, TX 777262576	NONE	EXEMPT	CONTINUING OPERATIONS	7,500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
TEACH FOR AMERICA 4669 SOUTHWEST FREEWAY STE 600 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	6,000
TEMPLE EMANUELPO BOX 423 BEAUMONT, TX 77704	NONE	EXEMPT	CONTINUING OPERATIONS	13,185
TEXAS A&M UNIVERSITY CORPUS CHRISTI 6300 OCEAN DR CORPUS CHRISTI, TX 78412	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
TEXAS ACCESS TO JUSTICE COMMISSION PO BOX 12886 AUSTIN, TX 78711	NONE	EXEMPT	CONTINUING OPERATIONS	2,650
TEXAS APPLESEED 1609 SHOAL CREEK BLVD STE 201 AUSTIN, TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	11,000
TEXAS BAR FOUNDATIONPO BOX 12487 AUSTIN, TX 78711	NONE	EXEMPT	CONTINUING OPERATIONS	200
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
TEXAS BUSINESS HALL OF FAME 4550 POST OAK PL DR 342 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN ST HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
TEXAS CULTURAL TRUST 823 CONGRESS SUITE 650 AUSTIN, TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	1,200
Total ► 3a				1,114,523

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)				
a <i>Paid during the year</i>				
TEXAS MEDICAL ASSOCIATION 401 W 15TH ST AUSTIN, TX 78701	NONE	EXEMPT	CONTINUING OPERATIONS	2,000
TEXAS SOUTHERN UNIVERSITY 3100 CLEBURNE ST HOUSTON, TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
THE ROSE12700 N FEATHERWOOD DR 260 HOUSTON, TX 77034	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total ▶ 3a				1,114,523

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)				
a Paid during the year				
THEATRE UNDER THE STARS 800 BAGBY SUITE 200 HOUSTON, TX 770022525	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
TIRR4605 POST OAK PLACE STE 222 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
TO EDUCATE ALL CHILDREN 2900 WESTLAYAN SUITE 375 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ► 3a				1,114,523

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)				
a <i>Paid during the year</i>				
TOLBERT CHISUM5999 DELAWARE BEAUMONT, TX 77706	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
TOURETTE SYNDROME 3919 RIVER FOREST DR RICHMOND, TX 77406	NONE	EXEMPT	CONTINUING OPERATIONS	500
TPC GROUP2102 TX 136 SPUR PORT NECHES, TX 77651	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
UBI CARITAS4442 HIGHLAND AVE BEAUMONT, TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
UNICEF520 POST OAK BLVD 820 HOUSTON, TX 77027	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
UNITED WAY50 WAUGH DRIVE HOUSTON, TX 77007	NONE	EXEMPT	CONTINUING OPERATIONS	250
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
UNIVERSITY HOUSTON LAW CENTER 4604 CALHOUN RD HOUSTON, TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	5,250
UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABLES, FL 33146	NONE	EXEMPT	CONTINUING OPERATIONS	10,000
UNIVERSITY OF ST THOMAS 3800 MONTROSE BLVD HOUSTON, TX 77006	NONE	EXEMPT	CONTINUING OPERATIONS	6,000
Total ► 3a				1,114,523

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)				
a <i>Paid during the year</i>				
UT BLANTON MUSEUM OF ART 1 UNIVERSITY STATION D1303 AUSTIN, TX 78712	NONE	EXEMPT	CONTINUING OPERATIONS	1,200
UT HEALTH SCIENCE 7000 FANIN ST 1200 HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
UT SCHOOL OF NURSING PARTNERS 6901 BERTNER HOUSTON, TX 77030	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
WALIPP5760 CULLEN BLVD HOUSTON, TX 77021	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
WELLSPRINGS VILLAGEPO BOX 311017 HOUSTON, TX 77231	NONE	EXEMPT	CONTINUING OPERATIONS	500
WEST HOUSTON ASSISTANCE MINISTRIES 10501 MEADOWGLEN LN HOUSTON, TX 77042	NONE	EXEMPT	CONTINUING OPERATIONS	5,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
WHARTON COUNTY INTERFAITH COALITION PO BOX 101 WHARTON, TX 77488	NONE	EXEMPT	CONTINUING OPERATIONS	150
WHEELER AVENUE INNER CITY VISIONS 3826 WHEELER AVE HOUSTON, TX 77004	NONE	EXEMPT	CONTINUING OPERATIONS	1,000
WIESENTHAL SIMON CENTER 1399 SOUTH ROXBURY DR LOS ANGELES, CA 90035	NONE	EXEMPT	CONTINUING OPERATIONS	100
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
WIG OUT3262 WESTHEIMER RD 256 HOUSTON, TX 77908	NONE	EXEMPT	CONTINUING OPERATIONS	1,500
WOMEN'S FUND3730 KIRBY DRIVE STE 750 HOUSTON, TX 77098	NONE	EXEMPT	CONTINUING OPERATIONS	3,500
WORLD JEWISH CONGRESS 501 MADISON AVE NEW YORK, NY 10022	NONE	EXEMPT	CONTINUING OPERATIONS	100
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
YMBL7250 WESPARK BEAUMONT, TX 77705	NONE	EXEMPT	CONTINUING OPERATIONS	4,000
YMCA HOUSTON 2600 N LOOP W FWY 300 HOUSTON, TX 77092	NONE	EXEMPT	CONTINUING OPERATIONS	250
YMCA SETX6760 9TH AVE PORT ARTHUR, TX 77642	NONE	EXEMPT	CONTINUING OPERATIONS	10,000
Total ▶ 3a				1,114,523

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)				
a <i>Paid during the year</i>				
YOUNG AUDIENCES OF HOUSTON 1800 ST JAMES PLACE STE 303 HOUSTON, TX 77056	NONE	EXEMPT	CONTINUING OPERATIONS	500
YOUNG LIFE9407 COLLEGE ST BEAUMONT, TX 77707	NONE	EXEMPT	CONTINUING OPERATIONS	500
Total ▶ 3a				1,114,523

TY 2018 Accounting Fees Schedule**Name:** MECHIA FOUNDATION**EIN:** 74-1948840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,000			

TY 2018 Investments Corporate Stock Schedule**Name:** MECHIA FOUNDATION**EIN:** 74-1948840**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACADEMIC PARTNERSHIPS LLC	1,882,634	
HIGHER ED PARTNERS AFRICA	118,400	
ILUMNO TECHNOLOGIES	221,675	
CHASE INVESTMENT SERVICES	1,174	
FROST NATIONAL BANK FINANCIAL	129,535	
JP MORGAN PRIVATE BANK	2,227	
MORGAN STANLEY INVESTMENT		
WELLS FARGO ADVISORS	423,729	

TY 2018 Other Assets Schedule**Name:** MECHIA FOUNDATION**EIN:** 74-1948840**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX	2,712	2,157	
OTHER RECEIVABLE	118,400		

TY 2018 Other Decreases Schedule

Name: MECHIA FOUNDATION

EIN: 74-1948840

Description	Amount
ADJUSTMENT	105,529

TY 2018 Other Expenses Schedule**Name:** MECHIA FOUNDATION**EIN:** 74-1948840**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	15			
INVESTMENT EXPENSE	13			
MISCELLANEOUS	188			
PAYROLL SERVICE FEE	132			
ROUNDING	1			

TY 2018 Other Professional Fees Schedule**Name:** MECHIA FOUNDATION**EIN:** 74-1948840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STOCK FEES	7,391	7,391	7,391	

TY 2018 Taxes Schedule**Name:** MECHIA FOUNDATION**EIN:** 74-1948840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,248	1,248	1,248	
FOREIGN TAXES	165	165	165	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization MECHIA FOUNDATION		Employer identification number 74-1948840

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

Name of organization MECHIA FOUNDATION	Employer identification number 74-1948840
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	REGINA ROGERS 3195 DOWLEN SUITE 101-416 BEAUMONT, TX 77706	 \$ 940,512	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization MECHIA FOUNDATION	Employer identification number 74-1948840
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization MECHIA FOUNDATION	Employer identification number 74-1948840
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:

Software Version:

EIN: 74-1948840

Name: MECHIA FOUNDATION

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	500 SHS JPMORGAN CHASE	<u>\$ 54,750</u>	<u>2018-02-09</u>
<u>1</u>	1000 SHS WALMART STORES INC	<u>\$ 95,942</u>	<u>2018-09-04</u>
<u>1</u>	500 SHS WAL-MART STORES INC	<u>\$ 49,855</u>	<u>2018-02-12</u>
<u>1</u>	1000 SHS JPMORGAN CHASE	<u>\$ 115,745</u>	<u>2018-09-27</u>
<u>1</u>	500 SHS JPMORGAN CHASE	<u>\$ 58,931</u>	<u>2018-03-09</u>
<u>1</u>	1000 SHS JPMORGAN CHASE	<u>\$ 112,772</u>	<u>2018-12-03</u>
<u>1</u>	1000 SHS JPMORGAN CHASE	<u>\$ 107,965</u>	<u>2018-06-14</u>
<u>1</u>	1000 SHS JPMORGAN CHASE	<u>\$ 115,522</u>	<u>2018-08-10</u>
<u>1</u>	2000 SHS JPMORGAN CHASE	<u>\$ 229,030</u>	<u>2018-09-04</u>