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990-PF

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

2010

2018

OMB No 1545-0052

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

Open to Public Inspection

For cal	lendar	year 2018 or tax year beginnin	g	, 2018,	and ending			
		Foundation			·	Α	Employer identification null 75-2707012	nber
1390	1 Mi	dway Rd., Suite 102 TX 75244	-160			В	Telephone number (see inst (972) 392-320	
Dall	as,	IA /3244				С	If exemption application is	
G Ch	eck all	that apply Initial return	Γ	Initial return of a form	ner public charity	1	, .,	
	Final return Amended return						1 Foreign organizations, chec	
H Ch	eck ty	Address chan Sec	Name change (c)(3) exempt private foundation		2 Foreign organizations m here and attach computa			
11 011		ction 4947(a)(1) nonexempt char			private foundation	E	If private foundation status	
		value of all assets at end of year II, column (c), line 16)		counting method. X Ca	ash Accrual	_	under section 507(b)(1)(A)	
► \$		8,523,313.		Other (specify)	cash basis)	F	If the foundation is in a 60 under section 507(b)(1)(B)	
Part	∐Ār	nalysis of Revenue and		(a) Revenue and	(b) Net investmer	nt.	(c) Adjusted net	(d) Disbursements
	ne	(penses (The total of amounts lumns (b), (c), and (d) may not cessarily equal the amounts in umn (a) (see instructions))	s in	expenses per books	income		income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach scho						
	2	Check ► X if the foundation is not required to a	ttach Sch B					
,	3 4	Interest on savings and temporary cash investments Dividends and interest from securities		3,680. 136,515.	3,68 136,51		N/A	
2	5 a	Gross rents		130,313.	130,31	. <u>J.</u>		
1 .		Net rental income or (loss)		135,927.				
Revenue		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 2, 320,	541.	133, 921.				
ě	7	Capital gain net income (from Part IV, lin		1	135,92	27.		
Œ	8	Net short-term capital gain					PECI	IVED
	9	Income modifications Gross sales less					1120.	
	IUa	returns and allowances					SE NOV	2 2019
	b	Less Cost of goods sold					ES NOV	32013
	c	Gross profit or (loss) (attach schedule) Other income (attach schedule)					OGD	EN, UT
	'''	See Stateme	ent 1	1,602.	11,27	73.	000	
	12	Total. Add lines 1 through 11		277,724.	287,39			
•	13	Compensation of officers, directors, truste	es, etc.	0.				
	14	Other employee salaries and wages Pension plans, employee benefits						
es			\$t 2	11,707.				11,707.
enses		Accounting fees (attach sch) See	\$t 3	3,350.	1,67	75.		1,675.
쏤	C	Other professional fees (attach sch) See	\$t 4	36,872.	36,68			183.
Je E	17	Interest						
aţį	18	Taxes (attach scheduleXsee instrs)						· -
ist	19	Depreciation (attach schedule) and depletion						
_ <u> </u>	20	Occupancy						
S &	21	Travel, conferences, and meetings						
₽ ₹	22	Printing and publications Other expenses (attach schedule)					_	
S e		See Stateme	ent 5	9,173.	8,57	79.		588.
CHNNEDS erating and Adi	24	Total operating and administrative		61 102	46.07	12		14 152
<u>ā</u>	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid. Part	ţ XV	61,102. 390,000.	46,94	<u></u>	-	14,153. 390,000.
	26	Total expenses and disbursements. Add lines 24 and 25			46.07	12		
	27	Subtract line 26 from line 12	-	451,102.	46,94	. د		404,153.
<u>.</u>	1	Excess of revenue over expenses and disbursements		-173,378.				
2	b	and dispursements Net investment income (if negative, ente	r -0-)	-113,318.	240,45	52.		
	1	Adjusted net income (if negative, enter	-					-

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Par	Part II Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only				Beginnin	Beginning of year			End of year		
T at		Dalance Sheets	(See instructions)		(a) Boo	k Value	(b) Book Valu	Je	(c) Fair Market Value		
	٠ 1	Cash - non-interest	-bearing								
	2	Savings and tempor	ary cash investment	ts	6	13,713.	843,6	<u> 67.</u>	843,667.		
	3	Accounts receivable	•								
	1	Less, allowance for	doubtful accounts 🟲								
	4	Pledges receivable	•								
		Less allowance for	doubtful accounts 🟲		-						
	5	Grants receivable		- -	_						
	6	Receivables due from offic disqualified persons (attac	cers, directors, trustees, a ch schedule) (see instruct	and other tions)							
	7	Other notes and loans rec	eivable (attach sch)	250,00	0. Stateme	ent 6					
		Less allowance for	doublful accounts 🟲			50,000.	250,0	000.	250,000.		
ş	8	Inventories for sale	or use			90,000			230,0001		
Assets	9	Prepaid expenses ai	nd deferred charges								
⋖	10	a Investments - U S obligations (attach s	and state governme	ent Statement 7		-	594,3	323.	597,250.		
	1	b Investments — corporate	•	Statement 8		55,224.	55,1		122,332.		
	l	c Investments - corporate	, .	Statement 9		14,664.	2,328,4		2,324,308.		
	l	Investments – land, equipment basis.	,		372	21,001.	2,020,		2,02.,000.		
		Less accumulated deprec (attach schedule)	ration								
	12	Investments - morte	gage loans.								
	13	Investments - other	(attach schedule)	Statement 10	6,2	13,324.	5,995,6	579.	4,379,455.		
	14	Land, buildings, and	equipment basis >								
		Less accumulated deprec (attach schedule)	iation -								
	15		^{be} ► See State	ment 11)		6,3	301.	6,301.		
	16	Total assets (to be of see the instructions	completed by all file	rs –	10.2	46,925.	10,073,5	. 47	8,523,313.		
	17				10,2	40, 923.	10,075,5	, 4 , .	0,323,313.		
	18	Grants payable	ia acciraca experise.	-	 						
es	19	Deferred revenue									
Liabilities	20	Loans from officers, direct	tors trustees & other dis	aualified nersons							
<u>.</u>	21	Mortgages and other notes		•							
_	22	Other liabilities (des		-,	\ <u> </u>						
		Other madmines (acce			- ´ 				!		
	23	<u></u>		<u>′</u>		0.		0.			
ces		Foundations that for and complete lines	llow SFAS 117, chec 24 through 26, and l	ck here lines 30 and 31.							
a	24	Unrestricted									
3a	25	Temporarily restricted	ed								
豆	26	Permanently restrict	ed								
Net Assets or Fund Balances		Foundations that do and complete lines a	o not follow SFAS 1° 27 through 31.	17, check here 🕒	X						
ō	27	Capital stock, trust p	orincipal, or current	funds							
ets	28	Paid-in or capital surplus,					-				
SS	29	Retained earnings, accumi			10.2	46,925.	10,073,5	47.			
4	30	Total net assets or f	•	· ·		46,925.	10,073,5				
ž	31	Total liabilities and									
_	<u> </u>	(see instructions)				46,925.	10,073,5	47.			
		Analysis of Chan						Ε			
1	Tota	I net assets or fund ba	alances at beginning	of year - Part II, o	column (a), line	: 30 (must a	gree with		10 246 025		
2		of-year figure reported	-	um)				2	10,246,925.		
		er amount from Part I,							-173,378.		
3		increases not included in hi	ne z (nemize) – – –			_		3	10 072 547		
4		lines 1, 2, and 3	(stomize)					5	10,073,547.		
5		eases not included in line 2 (il net assets or fund ba		or (line 4 minus line		olumn (b)	ne 30	6	10 072 547		
6	TOLA	in their assers or furid ba	alances at end of ye	ai (iiile 4 minus iine	= 5) = Part 11, C	Joint (b), I			10,073,547.		

Form 990-PF (2018)

Parl	IV Capital Gains and L	osses for Tax on Investmen	t Income			
		he kınd(s) of property sold (for examplarehouse, or common stock, 200 sh		(b) How acqui P — Purchas D — Donatio	se (mo, day, yr)	(d) Date sold (mo , day, yr)
_ 1 a	publicly traded sec	urities		P	Various	Various
b	K-1 pass-through ca	pital gains (losses)		P	Various	12/31/18
c	long-term capital o	ain dist.		P	Various	Various
d	short-term capital	gain dist.		P	Various	Various
e	Value Partners, Ltd			P	Various	10/15/18
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain or ((e) plus (f) m	(loss) inus (g))
а	2,185,464.		<u>2,</u> 184	,614.		850.
b	21,450.					21,450.
С	84,438.					84,438.
d	10,573.					10,573.
е	18,616.					18,616.
	Complete only for assets showing	g gain in column (h) and owned by the	foundation on 12/31/69		(I) Gains (Col	(h)
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		gain minus col (k), b than -0-) or Losses (fi	ut not less
а						850.
b						21,450.
С						84,438.
d						10,573.
е						18,616.
2	Capital gain net income or (ne		enter in Part I, line 7 er -0- in Part I, line 7		2	135,927.
3	Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6)			•
	If gain, also enter in Part I, linin Part I, line 8	e 8, column (c) See instructions If	(loss), enter -0-		3	10,573.
Par	V Qualification Unde	r Section 4940(e) for Reduce	d Tax on Net Investme	ent Incon	1e	
If sec Was	ction 4940(d)(2) applies, leave to the foundation liable for the se s,' the foundation doesn't quali	ction 4942 tax on the distributable a fy under section 4940(e) Do not co	mount of any year in the bamplete this part	ase period?	Yes	X No
_1	Enter the appropriate amount in	each column for each year, see the ins	structions 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 ass	ets	(d) Distribution (col (b) divided	
	2017	280,463.	9,008	,266.		0.031134
	2016	256,442.	10,102			0.025383
	2015	449,209.	9,883			0.045450
	2014	70,283.	4,133			0.017002
	2013	56,475.	1,649			0.034243
	Total of line 1, column (d).		· · · · · · · · · · · · · · · · · · ·		2	0.153212
3	Average distribution ratio for the	5-year base period - divide the total o	n line 2 by 5 0, or by the			
J	number of years the foundation	n has been in existence if less than	5 years		3	0.030642
4	Enter the net value of nonchar	ritable-use assets for 2018 from Part	X, line 5	4	4 8	,990,207.
5	Multiply line 4 by line 3				5	275,478.
6	Enter 1% of net investment in	come (1% of Part I, line 27b)			5	2,405.
7	Add lines 5 and 6			-	7	277,883.
8	Enter qualifying distributions f				3	404,153.
	If line 8 is equal to or greater that	an line 7, check the box in Part VI, line	1b, and complete that part us	sing a 1% tax	x rate See the	

75-2707012

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Part	VI > Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ıs)		-9	
	Exempt operating foundations described in section 4940(d)(2), check here				1
	Date of ruling or determination letter: (attach copy of letter if necessary — see instructions)	·			
	Domestic foundations that meet the section 4940(e) requirements in Part V,		2.4	05.	
	check here ► X and enter 1% of Part I, line 27b	_		1	ĺ
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				i
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
	foundations only, others, enter -0-)			0.	
_	Add lines 1 and 2		2,4	05.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		2,4	05.	:
	Credits/Payments ·				ĺ
	2018 estimated tax pmts and 2017 overpayment credited to 2018 6 a 2, 437.				İ
	Exempt foreign organizations — tax withheld at source				ĺ
	Tax paid with application for extension of time to file (Form 8868)				l
	Backup withholding erroneously withheld This is a second of the second				j
	Total credits and payments Add lines 6a through 6d Finter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached. 8		2,4	137.	•
	Zinci dily politicy for discorpayment of desimated tall constitution			0.	-
	Tax due. If the total of this 5 did 6 is more daily mile 7, onto difficulty of 5			32.	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2019 estimated tax 10 11			0.	
	VII-A Statements Regarding Activities				
			Yes	No	
ιa	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?	1 a		Х	
.	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?				
D	See the instructions for the definition	1 b		Х	_
	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				
	Did the foundation file Form 1120-POL for this year?	1 c		X	ļ
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.				ĺ
	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	-			
	foundation managers \$ 0.				
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х	ļ
	If 'Yes,' attach a detailed description of the activities				ĺ
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				j
Ū	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X	_
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	Х	_	_
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	Х		-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		_X	
_	If 'Yes,' attach the statement required by General Instruction T			i	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			i	
	By language in the governing instrument, or				l
	 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	X		-
	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	X		;
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions	-			
	TX 16 the service of Verilland 7 has the foundation furnished a copy of Form 200 RF to the Atternay Copyrel				
	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 <i>General Instruction G</i> ? If 'No,' attach explanation	8 b	Х		i .
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If 'Yes,' complete Part XIV	9		X	2
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		x	
DAA		orm 996	D. P.F. (2)	018)	•

BAA

11 All any time during the year, dot the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(3)? If "yes," attach schedule See instructions. 2. Did the foundation make a distribution to a divised fund over which the foundation or a disqualified person had solved your proleges? If "yes," tast has the terms to see instructions? 3. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 14. The books are in care of * David Rogers ** N/A ** Telephone no ** [972] 392-3202 ** Located at ** 13901 Midway. Ro. Suite 102-160 Dallas TX ** 21P+4** 75244 ** N/A ** All **	Par	t VII-A	Statements Regarding Activities (continued)					
advisory privileges? If Yes, 'attach statement See instructions 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address *N/A. 1 The books are in care of * Dav1d Rogers Localed at * 13901 Midway Rd. Suite 102-150 Dallas TX. 2IP + 4 * 75244 15 Section 4947(a)(1) nonexempt chantable trusts living form 950-PF in lieu of Form 1041 – check here and enter the emount of tax-exempt interest received or accrued during the year. 16 At any time during calendar year 2018, add the foundation have an interest in or a signature or other authority over a bank, secritises, or other financial account in a foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114 If Yes, either the name of the foreign country. *Part VIII-B. Statements Regarding Activities for Which Form 4720 May Be Required. **Per WII-B.** Statements Regarding Activities for Which Form 4720 May Be Required. **Per WII-B.** Statements Regarding Activities for Which Form 4720 May Be Required. **Per WII-B.** Statements Regarding Activities for Which Form 4720 May Be Required. **Per WII-B.** Statements Regarding Activities for Which Form 4720 May Be Required. **Per WII-B.** Statements Regarding Activities for Which Form 4720 May Be Required. **Per WII-B.** Statements Regarding Activities for Which Form 4720 May Be Required. **Per WII-B.** Statements Regarding of person?** Tyees in No. 1 a bung the year, 4d the foundation (either directly or indicetly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Formship gods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish gods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assasts to a disqualified person of the remainship of the Versital Proposessor of the expenses of the second	11	At any tii within the	me during the year, did the foundation, directly or indirectly, own a controlled entity e meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions			11	Yes	No X
Website address **NA** 1 The books are in care of ** David Rogers* Located at ** 13901 Midway Rd., Suite 102-160 Dallas TX. ZIP + 4 ** 75244 **NA** 15 Section 4947(a)(1) nonexempt charitable frusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax exempt interest recewed or accrued during the year. **15 No 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a back, secrities, or other financial account in a foreign country. **See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," either 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. 1 a During the year, od the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) (6) Agree to pay money or property to a government official for a period after termination of government service, if terminating within 90 days) (a) Pay compensation to, or property to a government official for a period after termination or government service, if terminating within 90 days) (b) Agree to pay money or property to a government official for a period after termination or government service, if terminating within 90 days) (a) Pay compensation to distribute income (ection 4942 (12	Did the fo	undation make a distribution to a donor advised fund over which the foundation or a disqualified pers privileges? If 'Yes,' attach statement See instructions	on had See	St 12	12	х	
14 The books are in care of * David Rogers Located at * 13901 Midway Rd., Suite 102-160 Dallas TX	13	Did the f		n application	on?	13	Х	
Located at > 13901 Midway Rd _ Suite 102-160 Dallas TX								
15 Section 4947(a)(1) nonexempt chantable 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 1201. At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. See the instructions for exceptions and fining requirements for FiniCEN Form 114 if 17'es, enter the name of the foreign country. See the instructions for exceptions and fining requirements for FiniCEN Form 114 if 17'es, enter the name of the foreign country. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless an exception applies. File Form 4720 if any item is checked in the 17'es' column, unless and the 17'es' item 18'es' and 18	14			_		<u> 392</u>	<u>-320</u>	12
and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, secrities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if Yes,* senter the name of the foreign country. File Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1 a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Check Two' if the foundation agreed to make a grant to or to empty the official for a period after termination of government service, it terminating within 90 days; Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance of the exceptions described in Regulations section 34941(0), 30 or in a current notice regarding fluid for the exceptions described and see the part XIII) for tax year(5) beginning before 2018? 1b Are there any years listed in Ze for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed in Ze for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed in Ze for which the foundation is not	15		13301 114114 14.7 154165 172 170 154145 14	1524		_N_A		<u> </u>
Yes No Statements No	13		-	► 15	5	***		N/A
bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if Yes, enter the name of the foreign country. 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. 1 a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a desqualified person (or make any of either available for the benefit or use of a disqualified person)? (or make any of either available for the benefit or use of a disqualified person)? (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) 16) If any answer is Ves' to 14(1)—(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(o)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described and any fall the distribution and fallure to distribute income (section 4942)(o) or 4942(o) or 49	16		·	over a			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. 1 a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No disqualified person, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes Xino Yes Xino Yes Xino Xi	10	bank, se	curities, or other financial account in a foreign country?	070. 4		16		Х
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enterprise at any time during the year? X Yes No		► 20	_ , 20 , 20 , 20					
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		ieopardiz	e its charitable purpose that had not been removed from leopardy before the first day of			- <u>4</u> h		
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Part VII-B Statements Regarding Activiti		4720 May Be Requ	uired (continue	<u>a)</u>		<u> </u>	
5 a During the year, did the foundation pay or incur a	•					Yes	No
(1) Carry on propaganda, or otherwise attemp	_		∐ Yes	X No	'		
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	lic election (see section ation drive?	4955), or to carry	Yes	X	,		
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes	X No	•		
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc , organi	zation described	Yes	X No	,		
(5) Provide for any purpose other than religion educational purposes, or for the preventio			Yes	X No	,		
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a case instructions				/A			
Organizations relying on a current notice rega	rding disaster assistance	ce, check here		· 🗆	- 35	14)	/ A
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsif 'Yes,' attach the statement required by Regu	No						
6a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premiums	s	XNo	,		
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene	fit contract?		6 b		X
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	action? Yes	XN	,		
b If 'Yes,' did the foundation receive any procee				N/2			
8 Is the foundation subject to the section 4960 tax of	on payment(s) of more that	an \$1,000,000 in remune	ration	रिष्ट			
or excess parachute payment(s) during the ye	ar?		∐Yes	XNo	·		
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Pa	id Em	ployees	5,	
and Contractors	dation monogonic and th	oir componentian Soc	instructions	-			
1 List all officers, directors, trustees, and found			(d) Contributions	to			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee bene plans and defer compensation	efit (e) Expens other a		
David G. Rogers 13901 Midway Rd., Ste 102-160 Dallas, TX 75244	Trustee 10.00	0.		0.			0.
Mary B. Rhoades	Trustee	0.		0.			0.
13901 Midway Rd., Ste 102-160 Dallas, TX 75244	10.00	.					
James B. Rogers	Trustee	0.		0.			0.
13901 Midway Rd., Ste 102-160 Dallas, TX 75244	10.00						
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instruction	ns). If none, enter 'N	ONE'.			
(a) Name and address of each employee	(b) Title, and average		(d)Contributions	to ,	e) Expens	e acc	ount.
paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee bene plans and defer compensation		other a	llowar	nces
None							
	,						
				_			
				-			_
Total number of other employees paid over \$50,000	<u> </u>			>			0

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Part VIII · Information About Officers, Directors, Trustees, Foundation Managand Contractors (continued)	ers, Highly Paid Employees,	
3 Five highest-paid independent contractors for professional services. See instructions. If no	ne, enter 'NONE.'	_
(a) Name and address of each person paid more than \$50,000 (b) Type	e of service (c) Compensat	tion
None		
	,	
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as organizations and other beneficiaries served, conferences convened, research papers produced, etc.	the number of Expenses	
1 N/A		
· M/M		
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 III		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	•	0.
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RartX 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. 1 a 7,289,845. 1 b b Average of monthly cash balances 372,788. 1 c c Fair market value of all other assets (see instructions) 464,481. 1 d 9,127,114. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0 Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 9,127,114. Cash deemed held for charitable activities Enter 1-1/2% of line 3 4 (for greater amount, see instructions) 136,907. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 990,207. 6 Minimum investment return. Enter 5% of line 5 449,510. (RartXIIII 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.) Minimum investment return from Part X, line 6 1 449,510. 2a Tax on investment income for 2018 from Part VI, line 5 2 a 2,405 b Income tax for 2018 (This does not include the tax from Part VI) 2 b 2 c 2,405. c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 447,105. 4 Recoveries of amounts treated as qualifying distributions 4 5 5 Add lines 3 and 4 447,105 Deduction from distributable amount (see instructions) 6 7 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 447,105 Part XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 404,153. **b** Program-related investments - total from Part IX-B 1 b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 404,153. 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 2,405. Adjusted qualifying distributions. Subtract line 5 from line 4 6 748 401

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

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Part XIII Undistributed Income (see instructions)

1. Dissibutable amount for 2018 from Part XI, line? 2. Undishibited inceme, if any, as of the end of 2018 a Enter amount for 2017 only 387, 446. 3. Enter amount for 2017 only 5. Dissibited for giony years 20 _ 20 _ 20 _ 30 _ 387, 446. 3. Excess distributions carpyour, if any, in 2018 a From 2014 c From 2015 c From 2015 c From 2015 c From 2016 c From 2016 c From 2016 c From 2016 c From 2017 c From 2016 c From 2017 c From 2016 c From 2017 c From 2016 c From 20			(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
2. Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only brail for pare years 20		ount for 2018 from Part XI,				447 405
a Enter amount for 2017 only bit total for any system 2		if any as of the end of 2018	<u> </u>			447,105.
b Total for prior years 20	•	**			387 446	
3 Excess distributions cargover, if any, to 7018 an From 2013. b From 2014 c From 2015 d From 2016 f Total of lines 3s through e 4 Qualifying distributions for 2018 from Part XII, line 4 * S 404,153. a Applied to 2017, but not more than line 2s b Applied to 2017, but not more than line 2s b Applied to 2017, but not more than line 2s d Applied to 2017, but not more than line 2s b Applied to 2017, but not more than line 2s d Applied to 2018 distributions out of corpus Cification required – see instructions) d Applied to 2018 distributable amount Remaining amount distributed out of corpus Excess distributions cargover applied to 2018 (If an amount appears in column (0), the same amount insult be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add line 31, 4, and 4s Subtract line 5 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 6 Taxable amount – see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 6 Taxable amount – see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to Subtract lines 6 and 6 from line 6 or line 7 (see instructions) 9 Excess distributions carryover from 2013 intal applied on line 6 or line 7 (see instructions) 0. 1 Excess from 2016 1 Excess from 2016 1 Excess from 2015 1 Excess from 2015 1 Excess from 2016 1 Excess from 2016 1 Excess from 2016				0.	307,440.	
A From 2013 brom 2015 cf From 2015 cf From 2015 cf From 2016 cf From 2017 cf Total of lines 3s through e						
c From 2015 d From 2016 d From 2017 f Total of lines 3s through e C Qualifying distributions for 2018 from Part XII, line 4 S	a From 2013.					
d From 2016 e From 2017 f Total of lines 3a through e 4. Qualifying distributions for 2018 from Part XII, line 4 * \$ 404,153. a Applied to 2017, but not more than line 2a b 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 e Remaining amount distributed out of corpus Excess distributions carryor applied 2018 ((If an amount appears in column (q), the same amount must be shown in column as indicated below: a Corpus And lines 31, 4c, and 4e Subtract line 4 b from line 2b b Prior years' undistributed income Subtract line 4b from line 2b c Enter the net total of each column as indicated below: a Corpus And lines 31, 4c, and 4e Subtract line 4b from line 2b b Prior years' undistributed income Subtract line 4b from line 2b c Enter the nemount 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 0. Undistributed income for 2017 Subtract lines 4d from line 2a Taxable amount — see instructions 0. Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 Amounts fread as distributions out of corpus to satisfy requirements imposed by section 170(b)(f) or 4942(a)(g) (Election may be required — see instructions) 9. Excess distributions carryover from 2013 rul applied on line 5 or line? (see instructions) 9. Excess distributions carryover from 2019 rul applied on line 5 or line? (see instructions) 9. Excess from 2015 6. Excess from 2015 6. Excess from 2016 6. Excess from 2016 6. Excess from 2017	b From 2014					
e From 2017	c From 2015		ı			
f Total of lines 3a through e 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 404,153. a Applied to 2017, but not more than line 2a b Applied to undistributed income of princy years (Election required – see instructions) c. Treated as distributions out of corpus, (Election required – see instructions) d. Applied to 2018 distributable amount e Remaining amount distributed out of corpus (Election required – see instructions) 0. d. Applied to 2018 distributable amount e Remaining amount distributed out of corpus (If an amount appears in column (d), the same amount insuls be shiven in column (a)) 6 Enter the net total of each column as indicated below: a corpus Affiliers 3i, 4c, and 4e Subtract line 5 b Princy years' undistributed income Subtract line 4b from line 2 of deficiency has such as been previously assessed of 394(a) tax has been previously assessed d. Subtract line 6c from line 6b Taxable amount – see instructions f. Undistributed income for 2015 Subtract lines 4d from line 2a Taxable amount – see instructions f. Undistributed income for 2017 Subtract lines 4d and 5 from line 2 This amount must be distributed in 2019 Amounts treated as distributions out of corpus to satisfy requirements imposed by serving 1700(1)(f) or 494(2)(d) (Election may be required – see instructions) 8 Excess distributions carryover from 2013 inot applied on line 5 or line 7 (see instructions) 9 Excess from 2015 6 Excess from 2016 6 Excess from 2017	d From 2016					
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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 e Remaining amount distributed out of corpus Excess distributions carryive applied to 2018 (If an amount appears in column (d), the same amount irrusal be shown in column (a)) 6 Enter the net total of each column as indicated below: a Carpus And lines 31, 44, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which an ortice of deficiency has been previously assessed of 4942(a) d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(c)(1)(f) or 4942(g)(3) (Election may be required – see instructions) 8 Excess distributions carryover from 2019, Sibtract lines 2 and 8 from line 6 and 8 from line 9 and 8 from line 6 and 8 from line 9 and 8 from line 6 and 8 from line 9 and 8 from line 6 and 8 from line 9 and 8 from line 6 and 8 from line 9 and 8 from line 6 and 8 from line 8		ľ				
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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 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 49/12(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2013 iiild applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 b Excess from 2016 d Excess from 2016 d Excess from 2017	income for which been issued, or o	a notice of deficiency has n which the section 4942(a)		0.		
Inne 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 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 riol applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017				0.		
Inne 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 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 riol applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	e Undistributed income f	for 2017 Subtract line 4a from				
4d and 5 from line 1 This amount must be distributed in 2019 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 riot applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	l O. Tbl				0.	<u> </u>
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) 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	4d and 5 from line	e 1 This amount must be				430.398.
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 riol applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	7 Amounts treated	as distributions out of				133,330.
8 Excess distributions carryover from 2013 riol applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	8 Excess distributio	ns carryover from 2013 riol	0			
Subtract lines 7 and 8 from line 6a 0. O Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017		·	0.		-	
a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	Subtract lines 7 a	nd 8 from line 6a	0.			
b Excess from 2015 c Excess from 2016 d Excess from 2017	=	, ,				
c Excess from 2016 d Excess from 2017						
d Excess from 2017						
						j

Form 990-PF (2018) The DGBB Foundat:				75-270701	
Part XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or dete is effective for 2018, enter the date of the	rmination letter that ruling	it is a private opera	ting foundation, and th	· ·	
b Check box to indicate whether the foundat	ion is a private ope	rating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year (a) 2018	(b) 2017	Prior 3 years (c) 2016	(d) 2015	(e) Total
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					
 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:XVI Supplementary Information assets at any time during the	(Complete this e vear – see in	part only if the structions.)	e foundation had	1 \$5,000 or more	e in
1 Information Regarding Foundation Management		<u> </u>			
a List any managers of the foundation who have close of any tax year (but only if they have	contributed more the	nan 2% of the total of than \$5,000) (See	contributions received e section 507(d)(2))	by the foundation bet	fore the
None					
b List any managers of the foundation who own a partnership or other entity) of which the None	10% or more of the foundation has a 1	stock of a corporati 0% or greater inte	on (or an equally large rest	e portion of the owner	rship of
2 Information Regarding Contribution, Grant, Check here ► X if the foundation only marequests for funds. If the foundation make 2a, b, c, and d. See instructions	kes contributions to s gifts, grants, etc	preselected charitat , to individuals or o	ole organizations and o organizations under o	other conditions, co	
a The name, address, and telephone number or	email address of th	e person to whom a	pplications should be	addressed	
b The form in which applications should be s	submitted and infor	mation and materi	als they should inclu	de	
c Any submission deadlines		-			
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charit	able fields, kinds of	institutions, or other	factors
BAA	TE	EA0310L 12/12/18		F	Form 990-PF (2018)

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	_
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
See Statement 13				
Dec Deacement 13				
		ļ		
		1		
		}		
		,		
•				
	<u></u>		<u> </u>	200 000
Total	1	Т		390,000
b Approved for future payment				
	1			
		}		
	1			
Tabel		l	▶ 2h	
T-4-1				

nter gross amounts unless otherwise indicated	ļ	business income		section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue a	-		code		
b					-
c					-
d					
	-				
e	 				-
- Face and contracts from anyonement according	<u> </u>				<u> </u>
g Fees and contracts from government agencies		<u> </u>			
2 Membership dues and assessments					<u> </u>
3 Interest on savings and temporary cash investments		_	14	3,680.	
4 Dividends and interest from securities	ļ		14	136,515.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	135,927.	
9 Net income or (loss) from special events		•			
O Gross profit or (loss) from sales of inventory		-			<u> </u>
1 Other revenue					
a Class action proceeds		· · ·	14	8,444.	
b Collins Capital Master Fd			14	2,817.	
c EC I, LP K-1 income	900099	-9,671.	14		·
d Slate Capital LLC	1 200023	<u> </u>	14	12.	·
- State Capital LLC			 		
-	1		1		
e Subtotal Add columns (b) (d) and (e)		-9 671	<u> </u>	287 395	
Subtotal Add columns (b), (d), and (e)		-9,671.		287,395.	277 724
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	tions)	-9,671.		287,395.	277,724
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculate			t Purpose	13	277,724
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c) Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c) Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c) Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c) Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c) Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c) Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) we worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the subject of the subject of the subject of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) we worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the subject of the subject of the subject of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities to the Line No. Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c) Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c) Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c) Explain below how each activity for which accomplishment of the foundation's exemption.	e Accomplis	hment of Exemp		13 _ es	
Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c), and (e) Part XVI-B Relationship of Activities to the columns (c), and (e) Part XVI-B Relationship of Activities to the columns (c), and (e) Part XVI-B Relationship of Activities to the columns (c), and (e)	e Accomplis	hment of Exemp		13 _ es	y to the astructions.)
Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated at the columns of the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (b), (d), and (e) Part XVI-B Relationship of Activities to the columns (c), and (e) Part XVI-B Relationship of Activities to the columns (c), and (e) Part XVI-B Relationship of Activities to the columns (c), and (e) Part XVI-B Relationship of Activities to the columns (c), and (e)	e Accomplis	hment of Exemp		13 _ es	

Form 990-PF (2018) The DGBB Foundation 75-2707012 Rart XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

	Exempt Organiz	auons					
describ	organization directly ed in section 501(c) (to political organizat	other than sec	ngage in any of the follotion 501(c)(3) organizat	owing with any ions) or in se	y other organization ction 527,	Yes	No
			a noncharitable exempt	organization	of		
(1) Cas	sh					1 a (1)	X
(2) Oth	er assets					1 a (2)	X
b Other to	ransactions.						
(1) Sal	es of assets to a non-	charitable exe	mpt organization			1 b (1)	<u>X</u>
(2) Pur	chases of assets fron	n a noncharita	ble exempt organization	1		1 b (2)	<u>X</u>
(3) Rer	ntal of facilities, equip	ment, or othe	r assets			1 b (3)	_X_
(4) Rei	mbursement arrangei	ments				1 b (4)	_X_
(5) Loa	ins or loan guarantee	s				1 b (5)	<u>X</u>
• •			p or fundraising solicita			1 b (6)	_X_
c Sharing	of facilities, equipme	ent, mailing lis	ts, other assets, or paid	employees.		1 c	<u>X</u>
d If the a the good any trai	nswer to any of the a ds, other assets, or sen nsaction or sharing ai	bove is 'Yes,' vices given by t rrangement, st	complete the following site reporting foundation of the value of the v	schedule Coli f the foundationalue of the go	umn (b) should always show the fa n received less than fair market value ods, other assets, or services rece	ir market value of in ived	
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exempt organi	ation	(d) Description of transfers, transactions, a	ind sharing arrangements	s
N/A							
<u> </u>			<u> </u>				
	_						
							
-	<u> </u>			-		 	
		-					
			•				
2a Is the fo	oundation directly or inc ed in section 501(c) (lirectly affiliated other than sec	with, or related to, one of tion 501(c)(3)) or in sec	r more tax-exection 527?	empt organizations	Yes X	No
b If 'Yes,	complete the followi	ng schedule					
(8	a) Name of organization	on	(b) Type of orga	nızatıon	(c) Description of	relationship	
N/A	-						
				١			
						1. 1 1 1 1 . 1	
Sign Here	pegalities of perigry, I declar t, and complete Declaration	e that I have exam of preparer (other		apanying schedule information of which	as and statements, and to the best of my know h preparer has any knowledge	May the IRS discuthis return with the preparer shown been instructions X Yes	uss ie
	Print/Type preparer's nar	ne	Preparer's signature		Date Check X		
Deid			G111-	~	ii/a/19 self-employed	" P01400635	
Paid		ses H	Moses CDA		Firm's EIN	1101400000	
Preparer	· -		Moses, CPA	<u> </u>	TI HIDS CHY		
Use Only	_		75225		Phone no (2	14) 361-2323	
BAA	υ	<u> </u>	13443		1	Form 990-PF (2	
2 77						1 01111 000 1 1 (1	_0.0)

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•	The DGBB Foundation	75-270701
Statement 1 Form 990-PF, Part I, Line 11 Other Income		
	(a) (b) Net Revenue Investment <u>per Books</u> Income	(c) Adjusted <u>Net Income</u>
Class action proceeds Collins Capital Master Fd EC I, LP K-1 income	\$ 8,444. \$ 8,444. 2,817. 2,817. -9,671.	
Slate Capital LLC	Total $\frac{12.}{\$}$ $\frac{12.}{1,602.}$ $\frac{12.}{\$}$ $\frac{11,273.}{\$}$	\$ 0.
Statement 2 Form 990-PF, Part I, Line 16a Legal Fees		
Legal services	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income \$ 11,707. \$ 0.	(d) Charitable Purposes \$ 11,707. \$ 11,707.
Statement 3 Form 990-PF, Part I, Line 16b Accounting Fees		
Tax and accounting services	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 3,350. \$ 1,675. Total \$ 3,350. \$ 1,675.	(d) Charitable Purposes \$ 1,675. \$ 1,675.
Statement 4 Form 990-PF, Part I, Line 16c Other Professional Fees	•	
	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income	(d) Charitable e <u>Purposes</u>
Baird investment management Graham Consulting	\$ 36,689. \$ 36,689. 183. Total \$ 36,872. \$ 36,689.	\$ 183. \$ 183.

2018	Federal Statements	Page 2
•	The DGBB Foundation	75-2707012
Statement 5 Form 990-PF, Part I, Line Other Expenses		
Partnership pass-thr Postage and P O Box	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income ough expenses \$ 8,585. \$ 8,579. rental 588. Total \$ 9,173. \$ 8,579.	(d) Charitable Purposes \$ 588. \$ 588.
Statement 6 Form 990-PF, Part II, Line Other Notes and Loans R	7 eceivable	
Other Notes and Loan Slate Properties, L		Doubtful Accounts Allowance \$ 0.
Statement 7 Form 990-PF, Part II, Line	Allowance for Doubtful Accounts Net Other Notes/Loans Rec Book Value	
Investments - U.S. and St	ate Government Obligations	
U.S. Government Obli	Valuation Book gations Method Value	Fair Market Value
U. S. Treasury Notes	504.000	\$ 597,250. \$ 597,250.
Statement 8 Form 990-PF, Part II, Line Investments - Corporate		
	Valuation Book	Fair Market
Corporate Stocks 699 shs Catepillar I 699 shs Helmerich &	Method Value Inc. Cost \$ 14,882. Payne Inc. Cost 40,262. Total \$ 55,144.	33,510.

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The DGBB Foundation

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Statement 9	
Form 990-PF,	Part II, Line 10c
Investments -	Corporate Bonds

Corporate Bonds	Valuation <u>Method</u>	Book Value	Fair Market <u>Value</u>
150000 par Morgan Stanely Bank 210000 par ZB NA 198000 par United Bankers Bank 123000 par Ally Bank 174000 par Discover Bank 150000 par Synchrony Bank 99000 par Morgan Stanley 210000 par Barclays Bank 210000 par Sunwest Bank 199000 par First Bank Finl Centre 198000 par Discover Bank 201000 par Morgan Stanley 210000 par Barclays Bank	Cost Cost Cost Cost Cost Cost Cost Cost	\$ 149,999. 209,632. 197,753. 122,785. 173,478. 150,194. 98,999. 209,475. 209,842. 198,701. 197,406. 200,799. 209,370. \$ 2,328,433.	
	-		

Statement 10 Form 990-PF, Part II, Line 13 Investments - Other

	Valuation <u>Method</u>	Book Value	Fair Market Value
Other Publicly Traded Securities			
5220 shs Blackrock Enhanced Equity Div 2172 shs Eagle Mid Cap Growth CL I 11708 shs Oppenheimer Intl Small-Mid 1590 shs SPDR S&P 500 ETF 999 shs SPDR S&P Mid Cap 400 ETF 28634 shs Tocqueville Intl Value 8214 shs Tocqueville Gold 6000 shs Vanguard Dividend Appr. ETF 33603 shs IVA Worldwide 3000 shs Vanguard Short Term Bond ETF Total Other Publicly Traded	Cost Cost Cost Cost Cost Cost Cost Cost	\$ 41,329. 74,538. 426,163. 333,421. 278,531. 436,890. 253,209. 488,819. 596,188. 240,265. \$ 3,169,353.	115,287. 469,500. 397,373. 302,367. 400,995. 252,798. 587,700. 535,291. 233,820.
Other Securities			•
EC I, LP 1,630,396 shs pref Local Motors, Inc. Slate Capital LLC Total Other	Cost Cost Cost Securities	312. 2,826,014. 0. \$ 2,826,326.	1,043,453. 0.
	Total	\$ 5,995,679.	\$ 4,379,455.

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The DGBB Foundation

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Statement 11 Form 990-PF, Part II, Line 15 Other Assets

Interest receivable

		Book	<u>Value</u>	 Market alue
Total \$ 6.301 \$ 6.30		\$	6,301.	\$ 6,301.
10ca1 <u>+ 0,301:</u> <u>+ 0,50</u>	Total	\$	6,301.	\$ 6,301.

Statement 12 Form 990-PF, Part VII-A, Line 12 **Explanation of Distribution to Donor Advised Fund**

Qualifying Distribution Statement: In 2018, donations of \$120,000 were made to a donor advised fund of the Adirondack Foundation and \$69,000 to a donor advised fund of The Dallas Foundation. Such donations were counted as qualifying distributions for 2018.

Section 170(C)(2)(B) Explanation:

The donor advisors, trustees of DGBB Foundation, will suggest distributions out of these local communities foundations to various locally-based charitable organizations in the Lake Placid, New York and the Dallas, Texas areas.

Statement 13 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	 Amount
Ranch Hand Rescue 8827 Highway 377 Argyle TX 76226	N/A	PC	Toward construction of new facility	\$ 10,000.
Dallas Art Fair Foundation P. O. Box 191408 Dallas TX 75219	N/A	PC	Towards the beneficiaries of the annual fundraising gala	100,000.
Texas Scottish Rite Hospital 2222 Welborn Street Dallas TX 75219	N/A	PC	General operating support	15,000.
Reconciliation Outreach 1421 N. Peak Street Dallas TX 75204	N/A	PC	General operating support	5,000.
St. Marks School of Texas 10600 Preston Road Dallas TX 75230	N/A	PC	General operating support	25,000.

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The DGBB Foundation

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Statement 13 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount	
Adirondack Foundation P. O. Box 288 Lake Placid NY 12946	N/A	PC	Mary B. Rhoades Fund	\$ 120,00	00.
UT Southwestern Medical 5323 Harry Hines Blvd. Dallas TX 75390	N/A	GOV	To support Transverse Myelitis research	30,00	00.
Parish Episcopal School 4101 Sigma Road Dallas TX 75244	N/A	PC	General operating support	8,50	00.
Southern Methodist University P. O. Box 750100 Dallas TX 75275	N/A	PC	Tate Scholars Fund	2,50	00.
The Dallas Foundation 3963 Maple Ave, Suite 390 Dallas TX 75219	N/A	PC	Jamie and Anne Rogers Family Fund	69,00	00.
Grant Halliburton Foundation 6390 LBJ Freeway, Suite 100 Dallas TX 75240	N/A	PC	General operating support	5,00	00.
			Total	6 300 00	$\overline{\alpha}$

Total \$ 390,000.