

EXTENDED TO NOVEMBER 15, 2019  
**Return of Private Foundation**  
 or Section 4947(a)(1) Trust Treated as Private Foundation

Form **990-PF**Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>THEODORE AND BEULAH BEASLEY FOUNDATION, INC.</b>		A Employer identification number <b>75-6035806</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>3811 TURTLE CREEK BLVD</b>		Room/suite <b>940</b>
City or town, state or province, country, and ZIP or foreign postal code <b>DALLAS, TX 75219</b>		B Telephone number <b>214-522-8790</b>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <b>6</b>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 34,146,005.</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		1,070,135.	1,070,135.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-2,290.			
b Gross sales price for all assets on line 6a		105,879.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances		123,107.			STATEMENT 2
b Less Cost of goods sold					
c Gross profit or (loss)		123,107.			
11 Other income		1,676,223.	1,676,223.		STATEMENT 3
12 Total. Add lines 1 through 11		2,867,175.	2,746,358.		
13 Compensation of officers, directors, trustees, etc		143,693.	76,157.		57,477.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		66,137.	0.		14,138.
b Accounting fees STMT 5		30,946.	15,473.		13,307.
c Other professional fees STMT 6		6,662.	6,662.		0.
17 Interest					
18 Taxes STMT 7		123,660.	5,826.		4,397.
19 Depreciation and depletion		18,606.	82.		
20 Occupancy		54,243.	18,985.		31,461.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		371,672.	332,710.		8,448.
24 Total operating and administrative expenses. Add lines 13 through 23		815,619.	455,895.		129,228.
25 Contributions, gifts, grants paid		1,793,200.			1,793,200.
26 Total expenses and disbursements. Add lines 24 and 25		2,608,819.	455,895.		1,922,428.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		258,356.			
b Net investment income (if negative, enter -0-)			2,290,463.		
c Adjusted net income (if negative, enter -0-)				N/A	

**THEODORE AND BEULAH BEASLEY  
FOUNDATION, INC.**

Form 990-PF (2018)

75-6035806

Page 2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing		1,380,636.	149,788.	149,788.
	2	Savings and temporary cash investments		1,028,435.	3,031,550.	3,031,550.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations <b>STMT 9</b>		200,000.	200,000.	202,748.
	b	Investments - corporate stock <b>STMT 10</b>		8,065,433.	7,393,200.	25,097,993.
	c	Investments - corporate bonds <b>STMT 11</b>		4,576,290.	4,646,062.	4,863,842.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 12</b>		546,969.	526,751.	701,500.	
14	Land, buildings, and equipment basis ▶ <b>19,507.</b>					
	Less: accumulated depreciation <b>STMT 13 ▶ 19,229.</b>		513.	278.	278.	
15	Other assets (describe ▶ <b>ACCRUED REVENUE</b> )		0.	0.	98,306.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		15,798,276.	15,947,629.	34,146,005.	
<b>Liabilities</b>	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				
	22	Other liabilities (describe ▶ <b>PAYROLL LIABILITIES</b> )		1,674.	0.	
23	<b>Total liabilities</b> (add lines 17 through 22)		1,674.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		15,796,602.	15,947,629.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	<b>Total net assets or fund balances</b>		15,796,602.	15,947,629.		
31	<b>Total liabilities and net assets/fund balances</b>		15,798,276.	15,947,629.		

**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	15,796,602.
2	Enter amount from Part I, line 27a	2	258,356.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,054,958.
5	Decreases not included in line 2 (itemize) ▶ <b>CHANGE IN UNREALIZED INVESTMENTS</b>	5	107,329.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	15,947,629.

Form 990-PF (2018)

**THEODORE AND BEULAH BEASLEY  
FOUNDATION, INC.**

Form 990-PF (2018)

75-6035806 Page 3

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

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b> 90,780.		92,938.	-2,158.
<b>b</b> 15,099.		15,231.	-132.

  

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			-2,158.
<b>b</b>			-132.

  

2 Capital gain net income or (net capital loss)	2	-2,290.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,833,580.	36,749,031.	.049895
2016	1,599,867.	29,683,454.	.053898
2015	1,682,823.	31,465,277.	.053482
2014	1,442,111.	30,452,043.	.047357
2013	1,292,433.	27,066,898.	.047750

  

2 Total of line 1, column (d)	2	.252382
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	.050476
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	33,178,218.
5 Multiply line 4 by line 3	5	1,674,704.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,905.
7 Add lines 5 and 6	7	1,697,609.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,922,428.

3

THEODORE AND BEULAH BEASLEY  
FOUNDATION, INC.

Form 990-PF (2018)

75-6035806

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	22,905.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	22,905.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	22,905.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	57,012.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	57,012.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	66.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	34,041.
11	Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A** Statements Regarding Activities

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?	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> TX		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2018)

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶ NONE</b>	X	
14 The books are in care of <b>▶ VICTORIA VANDERSLICE</b> Telephone no. <b>▶ 214-522-8790</b> Located at <b>▶ 3811 TURTLE CREEK BLVD., SUITE 940, DALLAS, TX</b> ZIP+4 <b>▶ 75219-4490</b>		
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 <b>▶ 15</b> N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>▶</b>		X

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

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

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

Form 990-PF (2018)

THEODORE AND BEULAH BEASLEY  
FOUNDATION, INC.

Form 990-PF (2018)

75-6035806

Page 6

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VICTORIA VANDERSLICE 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	PRESIDENT, EXEC DIRECTOR A 35.00	82,493.	0.	0.
MICHAEL VANDERSLICE 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	VP, DIRECTOR & SECRETARY 35.00	61,200.	0.	0.
LARRY MENTZER 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	DIRECTOR 1.00	0.	0.	0.
LINDA TINNEY 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2018)

## Part VIII

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

(continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]

**Total** number of others receiving over \$50,000 for professional services

0

## Part IX-A

### Summary of Direct Charitable Activities

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

## Expenses

1	N/A	
2		
3		
4		

## Part IX-B

### Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

**Total.** Add lines 1 through 3

0.

Form **990-PF** (2018)

**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	31,195,470.
b	Average of monthly cash balances	1b	1,652,212.
c	Fair market value of all other assets	1c	835,788.
d	Total (add lines 1a, b, and c)	1d	33,683,470.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33,683,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	505,252.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,178,218.
6	Minimum investment return. Enter 5% of line 5	6	1,658,911.

**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	1,658,911.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	22,905.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,905.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,636,006.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,636,006.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,636,006.

**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	1,922,428.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,922,428.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	22,905.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,899,523.

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

Form 990-PF (2018)



**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				1,636,006.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	74,566.			
d From 2016	134,454.			
e From 2017	53,138.			
f Total of lines 3a through e	262,158.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,922,428.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				1,636,006.
e Remaining amount distributed out of corpus	286,422.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	548,580.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	548,580.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015	74,566.			
c Excess from 2016	134,454.			
d Excess from 2017	53,138.			
e Excess from 2018	286,422.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a**

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

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

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

- 3 Subtract line 2d from line 2c. 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

[illegible]

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

**NONE**

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

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

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

- 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.

THEODORE AND BEULAH BEASLEY  
FOUNDATION, INC.

Form 990-PF (2018)

75-6035806 Page 11

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SEE ATTACHED				1,793,200.
<b>Total</b>			<b>3a</b>	1,793,200.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.

Form 990-PF (2018)

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,070,135.		
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			01	1,676,223.		
8 Gain or (loss) from sales of assets other than inventory			18	-2,290.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory	211110	123,107.				
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		123,107.		2,744,068.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,867,175.

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

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



**FORM 990-PF  
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) <b>THEODORE AND BEULAH BEASLEY FOUNDATION, INC.</b>					Identifying Number <b>75-6035806</b>
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/18	5,726.	5,726.			
05/15/18	-10,596.	-4,870.			
06/15/18	5,727.	857.	92	.000136986	11.
09/15/18	5,726.	6,583.	52	.000136986	47.
11/06/18	-5,000.	1,583.	38	.000136986	8.
12/14/18	-41,416.	-39,833.			
12/15/18	5,726.	-34,107.			
12/31/18	0.	-34,107.	135	.000164384	
Penalty Due (Sum of Column F).					<b>66.</b>

\* Date of estimated tax payment, withholding  
credit date or installment due date.

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	1,070,135.	0.	1,070,135.	1,070,135.	
TO PART I, LINE 4	1,070,135.	0.	1,070,135.	1,070,135.	

FORM 990-PF

INCOME AND COST OF GOODS SOLD  
INCLUDED ON PART I, LINE 10

STATEMENT 2

## INCOME

1. GROSS RECEIPTS . . . . .	123,107	
2. RETURNS AND ALLOWANCES . . . . .		
3. LINE 1 LESS LINE 2 . . . . .		123,107
4. COST OF GOODS SOLD (LINE 15) . . . . .		
5. GROSS PROFIT (LINE 3 LESS LINE 4). . . . .		123,107
6. OTHER INCOME . . . . .		
7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .		123,107

## COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .	
9. MERCHANDISE PURCHASED. . . . .	
10. COST OF LABOR . . . . .	
11. MATERIALS AND SUPPLIES . . . . .	
12. OTHER COSTS. . . . .	
13. ADD LINES 8 THROUGH 12 . . . . .	
14. INVENTORY AT END OF YEAR . . . . .	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .	



## FORM 990-PF

## OTHER INCOME

## STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LEASE BONUS	1,676,172.	1,676,172.	
CLASS ACTION SETTLEMENT	51.	51.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,676,223.	1,676,223.	

## FORM 990-PF

## LEGAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	66,137.	0.		14,138.
TO FM 990-PF, PG 1, LN 16A	66,137.	0.		14,138.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	30,946.	15,473.		13,307.
TO FORM 990-PF, PG 1, LN 16B	30,946.	15,473.		13,307.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,662.	6,662.		0.
TO FORM 990-PF, PG 1, LN 16C	6,662.	6,662.		0.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FICA TAXES	10,993.	5,826.		4,397.
PROPERTY TAX	1,339.	0.		0.
EXCISE TAXES	104,416.	0.		0.
SEVERANCE TAX	6,912.	0.		0.
TO FORM 990-PF, PG 1, LN 18	123,660.	5,826.		4,397.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL & GAS LEASE OPERATING EXPENSES	29,306.	0.		0.
TELEPHONE	4,552.	1,593.		2,640.
INSURANCE	8,630.	4,574.		3,452.
OFFICE	1,967.	688.		1,141.
BOND PREMIUM AMORTIZATION	325,122.	325,122.		0.
OTHER INSURANCE	2,095.	733.		1,215.
TO FORM 990-PF, PG 1, LN 23	371,672.	332,710.		8,448.

## FORM 990-PF

## U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

## STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		200,000.	202,748.
TOTAL U.S. GOVERNMENT OBLIGATIONS			200,000.	202,748.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,000.	202,748.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,393,200.	25,097,993.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,393,200.	25,097,993.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,646,062.	4,863,842.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,646,062.	4,863,842.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	469,861.	648,919.
MUTUAL FUNDS	COST	56,890.	52,581.
TOTAL TO FORM 990-PF, PART II, LINE 13		526,751.	701,500.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MONROE CREDENZA DESK & HUTCH	2,300.	2,300.	0.
MONROE EXECUTIVE DESK	1,530.	1,530.	0.
TANNER EXECUTIVE CHAIR	450.	450.	0.
CONFERENCE TABLE AND CHAIRS	664.	664.	0.
HP COMPUTER (1 PC & 1 MONITOR)	730.	730.	0.
TELEPHONE SYSTEM	976.	976.	0.
COMPUTER SYSTEM	3,134.	3,134.	0.
TYPEWRITER	450.	450.	0.
REFRIGERATOR	250.	250.	0.
SOFA & SOFA TABLE	1,931.	1,931.	0.
1 PC & 1 MONITOR	1,000.	1,000.	0.
GRAPHICS CARD & TUNER	130.	130.	0.
EXT. HARDDRIVES & SOFTWARE	559.	559.	0.
TOSHIBA COPIER	2,425.	2,425.	0.
STACY FURNITURE - CABINET	796.	711.	85.
HAVERTYS FURNITURE - 2 CHAIRS	620.	552.	68.
HAVERTYS COFFEE TABLE	470.	422.	48.
LENOVO PC	713.	677.	36.
SOFTWARE - QB RENEWAL & UPDATE	250.	250.	0.
COAT RACK	129.	88.	41.
TOTAL TO FM 990-PF, PART II, LN 14	19,507.	19,229.	278.

## FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	1,674.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,674.	0.

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	MONROE CREDENZA DESK & HUTCH	03/07/10	SL	7.00		HY17	2,300.				2,300.	2,300.		0.	2,300.
2	MONROE EXECUTIVE DESK	02/09/10	SL	7.00		HY17	1,530.				1,530.	1,530.		0.	1,530.
5	TANNER EXECUTIVE CHAIR	02/10/10	SL	7.00		HY17	450.				450.	450.		0.	450.
6	CONFERENCE TABLE AND CHAIRS	02/01/10	SL	7.00		HY17	664.				664.	664.		0.	664.
7	HP COMPUTER (1 PC & 1 MONITOR)	02/16/10	SL	5.00		HY17	730.				730.	730.		0.	730.
8	TELEPHONE SYSTEM	01/26/10	SL	5.00		HY17	976.				976.	976.		0.	976.
9	COMPUTER SYSTEM	01/01/02	SL	5.00		HY17	3,134.				3,134.	3,134.		0.	3,134.
10	TYPEWRITER	01/01/02	SL	5.00		HY17	450.				450.	450.		0.	450.
13	REFRIGERATOR	03/21/11	SL	7.00		MC17	250.			250.				0.	
14	SOFA & SOFA TABLE	12/16/11	SL	7.00		MC17	1,931.			1,931.				0.	
15	1 PC & 1 MONITOR	03/21/11	SL	5.00		MC17	1,000.			1,000.				0.	
16	GRAPHICS CARD & TUNER	05/18/11	SL	5.00		MC17	130.			130.				0.	
17	EXT. HARDDRIVES & SOFTWARE	12/10/12	SL	5.00		HY17	559.			280.	279.	279.		0.	279.
18	TOSHIBA COPIER	03/28/12	SL	5.00		HY17	2,425.			1,213.	1,212.	1,212.		0.	1,212.
19	STACY FURNITURE - CABINET	06/30/13	SL	7.00		HY17	796.			398.	398.	256.		57.	313.
20	HAVERTYS FURNITURE - 2 CHAIRS	07/02/13	SL	7.00		HY17	620.			310.	310.	198.		44.	242.
21	HAVERTYS COFFEE TABLE	07/16/13	SL	7.00		HY17	470.			235.	235.	153.		34.	187.
22	LENOVO PC	01/14/14	SL	5.00		HY17	733.			357.	356.	249.		71.	320.

828111 04-01-18

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF PAGE 1

FORM 990-PF PAGE 1

828111 04-01-18

4.

26

THE THEODORE AND BEULAH BEASLEY FOUNDATION, INC.  
 FORM 990 PF-2018 75-6035806

PAGE 11 – PART XV – LINE 3a – CONTRIBUTIONS PAID DURING THE YEAR

<b>NAME AND ADDRESS</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
<b>American Cancer Society</b> 8900 Carpenter Fwy., Dallas, TX 75247	Dallas Patient Navigation Program	25,000
<b>American Cancer Society</b> 8900 Carpenter Fwy., Dallas, TX 752	Hope Lodge construction	50,000
<b>American Red Cross</b> 4800 Harry Hines Blvd., Dallas, TX 75235	Disaster Relief Fund	12,500
<b>Association for Independent Living</b> 2826 Storey Lane, Dallas, TX 75220	General Operations	5,000
<b>Austin Street Center</b> 2929 Hickory St, Dallas, TX 75226	New kitchen and Dining Area	25,000
<b>Behind Every Door</b> 2824 Swiss Ave, Dallas, TX 75204	After School Programs	10,000
<b>Big Brothers Big Sisters</b> 450 E John Carpenter Fwy #300, Irving, TX 75062	2018 Teen Conference	5,000
<b>Boys and Girls Clubs of Greater Dallas</b> 2907 Linfield Rd, Dallas, TX 75216	Academic Success Program	10,000
<b>Brite Divinity at Texas Christian University</b> TCU Box 298130, Fort Worth, TX 76129	Beasley Challenge Fund for Faculty Development	50,000
<b>Brite Divinity at Texas Christian University</b> TCU Box 298130, Fort Worth, TX 76129	Development Staffing	25,000
<b>Camp Fire First Texas</b> 2700 Meacham Blvd., Fort Worth, TX 76137	Camperships for Camp El Tesoro	3,000
<b>Camp Summit</b> 17210 Campbell Rd., Ste. #180W, Dallas, TX 75252	2017 Campership & Financial Assistance project	6,500
<b>Chase's Place</b> 620 N. Coit Rd., Ste 2176, Richardson, TX 75080	Occupational, physical, recreational, speech, & music therapy for developmentally disabled children & adults	5,000
<b>Chautauqua Association of the Disciples of Christ</b> P.O. Box 1019, Chautauqua, NY 14722	Help rebuild Graybiel House	100,100
<b>ChildcareGroup</b> 8585 North Stemmons Fwy., Ste. 500 South, Dallas, TX 75247	Support of Early Care and education centers	10,000
<b>Children's Craniofacial Association</b> 13140 Coit Rd., Ste. 517, Dallas, TX 75240	Financial assistance for families traveling far distances for craniofacial care	5,000
<b>Children's Health Foundation</b> 2777 N Stemmons Fwy Suite 1700, Dallas, TX 75207	Expansion of Emergency Department	40,000
<b>Clayton Dabney for Kids with Cancer</b> 6500 Greenville Ave., Ste. 342, Dallas, TX 75206	Medicine of the Heart program	5,000

PAGE 11 – PART XV – LINE 3a – CONTRIBUTIONS PAID DURING THE YEAR

<b>NAME AND ADDRESS</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
<b>Cristo Rey Dallas College Prep</b> 1064 N. St. Augustine Dr., Dallas, TX 75217	New Academic Building	75,000
<b>Crystal Charity Ball</b> 3838 Oak Lawn Ave, Ste. L150, Dallas, TX 75219	Serve Dallas County children	5,000
<b>Dallas Arboretum</b> 8617 Garland Road, Dallas, TX 75218	Children's Programming	10,000
<b>Dallas Arboretum</b> 8617 Garland Road, Dallas, TX 75218	Hilltop Overlook	50,000
<b>Dallas Area Habitat for Humanity</b> 2800 N. Hampton Road, Dallas, TX 75212	Down Payment Fund (12,500) and Home Repair Program (12,500)	25,000
<b>Dallas Children's Advocacy Center</b> 5351 Samuell Blvd, Dallas, TX 75228	Family Dining Program (60,000) and Strategic Plan Initiative (65,000)	125,000
<b>Dallas Children's Theater</b> 5938 Skillman, Dallas, TX 75231	Help with three funding priorities	25,000
<b>Dallas Holocaust Museum</b> 211 N Record St #100, Dallas, TX 75202	Museum Experience Endowment Fund	30,000
<b>Dallas Opera</b> 2403 Flora St., Dallas, TX 75201	Dallas Opera Education and Family Outreach Programs	5,000
<b>Dallas Symphony</b> 2301 Flora St., Dallas, TX 75201	Young Strings Program	8,000
<b>Dallas Theater Center</b> 2400 Flora St., Dallas, TX 75201	Tickets for at-risk youth for Project Discovery	8,000
<b>Dallas Winds</b> P.O. Box 595026, Dallas, Texas 75359-5026	Band Camp	3,000
<b>Dallas Zoological Society</b> 650 S. R.L. Fwy., Dallas, TX 75203	Building and developing Wild Earth Academy	62,500
<b>Educational Opportunities, Inc.</b> 8350 N. Central Expy., Ste. 775 Dallas, TX 75206	Scholarship Program for high-achieving low-income Dallas school graduates	6,600
<b>Epilepsy Foundation Texas-DFW</b> 2401 Fountain View, Ste. 900, Houston, TX 77057	Programs and services	12,500
<b>Family Compass</b> 4210 Junius St, Dallas, TX 75246	Growing As Parents Program	6,500
<b>Genesis Women's Shelter</b> 4411 Lemmon Ave., Ste. 201, Dallas, TX 75219	General Operating costs at Outreach Office	9,000
<b>George Williams College at Aurora University</b> 347 S. Gladstone Ave., Aurora, Ill 60505-4892	Lecture and recital hall	25,000
<b>George Williams College at Aurora University</b> 347 S. Gladstone Ave., Aurora, Ill 60505-4892	Science Lab	25,000
<b>Gilmont Camp &amp; Conference Center</b> 6075 State Hwy 155 N., Gilmer, TX 75644	Expand offices, Circle of Friends, ministry, Camperships, & food for volunteers	32,000



PAGE 11 – PART XV – LINE 3a – CONTRIBUTIONS PAID DURING THE YEAR

<b>NAME AND ADDRESS</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
<b>Junior Achievement</b> 1201 Executive Dr. W, Richardson, TX 75081	JA Biztown	5,000
<b>Junior League of Dallas</b> 8003 Inwood Rd., Dallas, TX 75209	2018 Charity Beneficiaries and training of volunteers	5,000
<b>KERA and KXT</b> 3000 Harry Hines Blvd., Dallas, TX 75201	Producer's Circle donation for programs & services in Dallas area community	2,500
<b>Kid's University</b> P.O. Box 495787, Garland, TX 75049	After school tutoring	5,000
<b>MD Anderson</b> 1515 Holcombe Blvd., Houston, Texas 77030	Moon Shots Program	25,000
<b>My Possibilities</b> 3601 Mapleshade Lane, Plano, TX 75075	Vocational, Education, and Career Services Training	10,000
<b>National Council of Jewish Women, Greater Dallas Section</b> 6025 Royal Lane, Ste. 219-9, Dallas, TX 75230	Home Instruction for Parents of Preschool Youngsters (HIPPY) Project	5,000
<b>New Friends New Life</b> 6060 N Central Expy, Dallas, TX 75206	Teen Drop-In Center	15,000
<b>North Texas Food Bank</b> 4500 Cockrell Hill Rd., Dallas, TX 75236	New Distribution Center	125,000
<b>North Texas Food Bank</b> 4500 Cockrell Hill Rd., Dallas, TX 75236	New Pantry	62,500
<b>Parish Episcopal School</b> 4101 Sigma Rd., Dallas, TX 75244	MAKERplay Project	50,000
<b>Parish Episcopal School</b> 4101 Sigma Rd., Dallas, TX 75244	Performance & Community Center and Multi-Purpose Activity Center	90,000
<b>Parkland Foundation (I Stand for Parkland)</b> 1341 W Mockingbird Ln Suite 1100E, Dallas, TX 75247	Six new breast exam machines	60,000
<b>PediPlace</b> 7989 Belt Line Road, #120, Dallas, TX 75248	Healthcare for uninsured newborns	5,000
<b>Promise House</b> 224 W. Page Ave., Dallas, TX 75208	Emergency Youth Shelter	7,500
<b>Shakespeare Dallas</b> 3630 Harry Hines Blvd, Dallas, TX 75219	Shakespeare on the Go!	8,000
<b>SW Affiliate - American Heart Association</b> 7272 Greenville Ave., Dallas, TX 75231	Cardio-vascular research at UT Southwestern Medical Center	75,000
<b>Southwestern Diabetic Foundation</b> P. O. Box 918, Gainesville, TX 76241	Camp Sweeney for children with diabetes	5,000
<b>Suicide &amp; Crisis Center of North Texas</b> 2800 Swiss Ave., Dallas, TX 75204	Crisis Line Budget and Staff	7,500
<b>Texas Christian University</b> TCU Box 297044, Fort Worth, TX 76129	2017-2018 Loyalty Fund	30,000

PAGE 11 – PART XV – LINE 3a – CONTRIBUTIONS PAID DURING THE YEAR

<b>NAME AND ADDRESS</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
<b>Texas Health Resources Foundation</b> 612 E. Lamar Blvd., Ste. 300 Arlington, TX 76011	Mobile Health Unit	75,000
<b>The Bridge</b> P.O. Box 710100, Dallas, TX 75371-0100	Renovation of kennels	50,000
<b>The Crystal Charity Ball</b> 3838 Oak Lawn, Ste. L150, Dallas, TX 75219	2018 charity beneficiaries	5,000
<b>The Dallas Foundation</b> 3963 Maple Ave., Ste. 390, Dallas, TX 75219	Zero to Five Funder's Collaboration: operating costs and modular buildings	12,500
<b>The Senior Source</b> 3910 Harry Hines Blvd, Dallas, TX 75219	Senior Companion Program	30,000
<b>Visiting Nurse Association of Texas</b> 1600 Viceroy, Ste 400, Dallas, TX 75235	Additional 42 Wheels on Meals families	62,500
<b>Woodall Rodgers Foundation- Klyde Warren Park</b> 1909 Woodall Rodgers Fwy # 560, Dallas, TX 75201	Children's programs, book and game replacement, and maintenance	10,000
<b>YMCA of Metropolitan Dallas</b> 601 N. Akard, Dallas, TX 75201	Water Safety Program	15,000