DLN: 93491318019109

2018

OMB No 1545-0052

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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

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

Open to Public Inspection

		ndar year 2018, or tax year beginning 07-0	1-20)18 , ar	nd e	nding 06-30-				
		indation Isabel C Cameron Foundation				74-6073312	entification numbe	r		
Num	ber and	street (or P O box number if mail is not delivered to street add	dress)	Room/suite		_				
		Trust 2001 Kırby Drıve			B Telephone number (see instructions) (713) 559-9510					
		i, state or province, country, and ZIP or foreign postal code 77019				C If exemption	application is pendin	g, check here		
G Ch	eck al	l that apply 🔲 Initial return 🔲 Initial return	of a	former public charity		D 1. Foreign org	janizations, check he	ere 📘 🗍		
		Final return Amended re					ganizations meeting k here and attach coi			
		Address change Name chang					ındatıon status was t	· · · —		
	,	tpe of organization $lacksquare$ Section 501(c)(3) exempt print 4947(a)(1) nonexempt charitable trust \Box Other ta		foundation e private foundation			n 507(b)(1)(A), chec			
		ket value of all assets at end J Accounting metho		Cash Accru	al	F If the founda	tion is in a 60-month	n termination		
of '	year (f	from Part II, col (c), ▶\$ 37,051,433 Other (specify (Part I, column (d))	/) _		aı		n 507(b)(1)(B), chec			
Pa	rt I	Analysis of Revenue and Expenses (The tota	ı	(a) Revenue and				(d) Disbursements		
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		expenses per books	(ь)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach schedule)								
	2	Check V If the foundation is not required to attac								
	3	Sch B	•	392		392				
	4	Dividends and interest from securities		648,430	_	648,430				
	5a	Gross rents		341,021		341,021				
	b	Net rental income or (loss)23	4,027							
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10		-917,146						
Revenue	ь	Gross sales price for all assets on line 6a	8,965							
\aleph	7	Capital gain net income (from Part IV, line 2)	•							
	8	Net short-term capital gain								
	9	Income modifications								
	10a	Gross sales less returns and allowances								
	b	Less Cost of goods sold								
	С	Gross profit or (loss) (attach schedule)	•							
	11	Other income (attach schedule)	•	255,514		255,352				
	12	Total. Add lines 1 through 11	•	328,211	-	1,245,195				
	13	Compensation of officers, directors, trustees, etc		251,046		138,075		112,971		
	14	Other employee salaries and wages								
ses	15	Pension plans, employee benefits								
ē	16a	- · ·		96-1 F F00		2.750		2.750		
Expenses	b	Accounting fees (attach schedule)	•	5,500	\vdash	2,750		2,750		
	C		•							
Administrative	17 18	Interest	•	9 62,414		62,414				
<u> </u>	19	Depreciation (attach schedule) and depletion	•	65,091		65,091				
Ē	20	Occupancy		33,031		05,071				
Ā	21	Travel, conferences, and meetings								
puc	22	Printing and publications								
g bi	23	Other expenses (attach schedule)		135,745		130,482		4,832		
Operating and	24	Total operating and administrative expenses.								
ber		Add lines 13 through 23		519,796		398,812		120,553		
0	25	Contributions, gifts, grants paid		1,452,500				1,452,500		
	26	Total expenses and disbursements. Add lines 24 a 25	and	1,972,296		398,812		1,573,053		
	27	Subtract line 26 from line 12		1,372,230		550,012		1,373,033		
	a	Excess of revenue over expenses and								
	b	disbursements Net investment income (if negative, enter -0-)		-1,644,085		046 202				
	С	Adjusted net income (if negative, enter -0-)				846,383				
			-		l			<u> </u>		

686,339

12,976,222

1,964,483

3,247,689

9,089,621

35,486,936

35,486,936

35,486,936

35.486.936

269,918

14,413,692

1,615,297

3,182,598

9,776,445

33,842,851

33,842,851

33,842,851

33.842.851

2

3

4

5

35,486,936

-1,644,085

33,842,851

33,842,851 Form **990-PF** (2018)

261,160

15,431,552

1,630,257

5,218,692

9,924,871

37,051,433

Other notes and loans receivable (attach schedule)

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Investments—U S and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule)

Less accumulated depreciation (attach schedule) ► 1,249,151

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe -

Other liabilities (describe ▶_

Grants payable

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

	5 6
	7
Assets	8 9 10a b
	11

b

12 13

14

15

16

17 18

19

20

21

22 23

24

25

28

29

31

Part III

2 3

Liabilities

Balances

Fund 26

ō

Assets 27

Net 30

	e the kınd(s) of property sold (e g , arehouse, or common stock, 200 shs	· ·	How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly traded securities	3				
b Capital gain distributions	;				
f c Passthrough K-1 capital	loss				
d					
e					
(a)	(f)		(g)	(h)
(e) Gross sales price	Depreciation allowed		other basis		r (loss)
•	(or allowable)	plus exp	ense of sale	(e) plus (f) mınus (g)
,	.5,400		10,866,111		-750,711
b	14				14
c 16	56,449				-166,449
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(I)
	(i)		(k)		h) gain minus
(i)	Adjusted basis	Excess	of col (ı)		less than -0-) or
F M V as of 12/31/69	as of 12/31/69		l (j), if any	Losses (fr	om col (h))
a					-750,711
b					14
С					-166,449
d					
e					
	gain or (loss) as defined in sections : irt I, line 8, column (c) (see instructi		Part I, line 7	3	-917,146
	Under Section 4940(e) for Reprivate foundations subject to the sec				
If section 4940(d)(2) applies, le	•	ection 13 10(d) cdx on no	ee myesemene meem		
If "Yes," the foundation does no	ne section 4942 tax on the distributant ot qualify under section 4940(e) Do	not complete this part			es 🔽 No
1 Enter the appropriate an	nount in each column for each year,	see instructions before	making any entries	1	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	ole-use assets	(d) Distribution ration (col (b) divided by column (column)	
2017	1,416,383		37,465,588		0 03781
2016	506,382		35,320,876		0 01434
2015	1,570,350		34,174,125		0 04595
2014	1,771,189		36,110,613		0 04905
2013	1,233,558		35,303,668		0 03494
2 Total of line 1, column (d)		2		0 182083
	o for the 5-year base period—divide				
number of years the four	ndation has been in existence if less	than 5 years	3		0 036417
4 Enter the net value of no	ncharitable-use assets for 2018 fron	n Part X, line 5	4		36,732,025
5 Multiply line 4 by line 3			5		1,337,670
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		8,464
			7		1,346,134
	ions from Part XII, line 4 ,				1,573,053
	eater than line 7, check the box in Pa			g a 1% tax rate Se	

Page **6**

Pa	rt VII-B	Statements Regardi	ing	Activities for Which	Form 4720 May Be	Required	(cont	inued	1)				
5a	During the	year did the foundation pa	ay o	rincur any amount to								Yes	No
	(1) Carry	on propaganda, or otherwi	wise attempt to influence legislation (section 4945(e))?						✓	No			
	(2) Influe	nce the outcome of any spe	ecific	public election (see sect	ion 4955), or to carry		ш	165		NO			
	on, dı	rectly or indirectly, any vote	er re	gistration drive?			\Box	Yes	J	No			
	(3) Provid	le a grant to an individual f	or tr	avel, study, or other sım	ılar purposes?			Yes		No			
	(4) Provid	le a grant to an organizatio	n ot	her than a charitable, etc	; , organization described	1	ш	162		NO			
	ın sec	tion 4945(d)(4)(A)? See ins	struc	tions			\Box	Yes	✓	Na			
	(5) Provid	le for any purpose other th	an r	eligious, charitable, scien	tıfıc, lıterary, or		ш	res	•	NO			
	educa	tional purposes, or for the j	prev	ention of cruelty to childi	en or animals?		П,	Yes	✓	NI -			
b	If any ans	wer is "Yes" to 5a(1)-(5), o	did a	ny of the transactions fa	ıl to qualıfy under the ex	ceptions des	cribed	res In	•	NO			
	Regulation	ns section 53 4945 or in a c	urre	nt notice regarding disas	ter assistance? See instr	uctions					5b		No
	Organizat	ons relying on a current no	tice	regarding disaster assist	ance check here			•	П				
c	If the ans	wer is "Yes" to question 5a((4),	does the foundation clain	n exemption from the				ш				
	tax becau	se it maintained expenditur	e re	sponsibility for the grant			П,	Yes	✓	NI.			
	If "Yes," a	ttach the statement require	ed b	Regulations section 53	4945-5(d)		ш	res	•	NO			
6a	Did the fo	undation, during the year, i	rece	ive any funds, directly or	indirectly, to pay premit	ıms on							
		I benefit contract?					\Box		. 🗷				
b	Did the fo	undation, during the year, i	pav	premiums, directly or ind	lirectly, on a personal be	nefit contrac	_t ,⊢ .`	Yes	⊻	No	6b		No
		6b, file Form 8870	,	, ,	,, ,								
7a		ne during the tax year, was	the	foundation a party to a p	rohibited tax shelter trai	nsaction?	П.		. 🚁				
b		the foundation receive any					, ᆜ `	Yes 	✓	No	7b		No
8		ndation subject to the secti		•									
		rachute payment during the							. 🗷				
		Information About O						Yes Baid			<u></u>		
Pa	rt VIII	and Contractors		ers, Directors, Trust	ees, i oundation inc	illagers, il	igiiiy	rait		iipio	yccs,	'	
1	List all of	ficers, directors, trustees	s. fo	undation managers ar	d their compensation	. See instru	ctions						
		,		b) Title, and average	(c) Compensation (If	(d) Con	tributio	ons to		(0)	Evper	se acc	ount
	(a) Na	me and address		hours per week	not paid, enter	employee b						llowand	
<u></u>	Additional D	ata Table		devoted to position	-0-)	deferred	compe	nsatio	111				
<u> </u>	Additional L	dia Table											
	Compans	ation of five highest-paid	d on	anlovees (other than t	nose included on line 1	 —see instr	uction	c) Tf	no	<u> </u>	nter "	NONE	71
	Compens	acion of five ingliest-pair	a Cii			(d) Cor					iicei	ITOITE.	-
(a)	Name and a	address of each employee p	aıd	(b) Title, and average hours per week	(a) Componention		yee be				Expen:	se acco	unt,
	m	ore than \$50,000		devoted to position	(c) Compensation	plans a				ot	her all	owanc	es
NON				'		com	pensati	on					
NON	<u> </u>												
									\dashv				
									_				
									_				
_		<u> </u>		0.000				_	\dashv				
Tota	ı number o	f other employees paid ove	r \$5	0,000			•	<u> </u>				0.05	

Form 990-PF (2018)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, ente	r "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include released organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferen		er of Expenses
1		
2		
3		
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	ne tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		•
Total Add Inles I tillough 5		Form 990-PF (2018)
		FOLIN 330-FF (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

За 3h

4

5

1.573.053

1.564.589

Form 990-PF (2018)

8.464

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

b Total for prior years

a From 2013. **b** From 2014. . . . c From 2015. . . d From 2016. e From 2017.

Par

2

1 Distribu

1,828,137

6,443

1.821.694

Form 990-PF (2018)

Page 9

750 11 (2	010)
t XIII	Undistrib

)-PF (20	018)		
(IIII)	Undistributed Income	(see	instructions)

a Enter amount for 2017 only.

f Total of lines 3a through e. 4 Qualifying distributions for 2018 from Part XII, line 4 > \$ 1,573,053 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).

6 Enter the net total of each column as

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.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

Subtract lines 7 and 8 from line 6a

a Corpus Add lines 3f, 4c, 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 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 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

indicated below:

d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

same amount must be shown in column (a))

3 Excess distributions carryover, if any, to 2018

table amount for 2018 from Part XI, line 7	_

Undistributed income, if any, as of the end of 2018

Corpus

(a)

(b)

Years prior to 2017

1,566,610

1,566,610

(c)

2017

factors See attachment



rt XVI-	A Analysis of Income-Producing	Activities				
er gross amounts unless otherwise indicated		Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
Program s	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	d contracts from government agencies					
	nd contracts from government agencies hip dues and assessments	+				
	on savings and temporary cash					
nvestme				14	392	
Dividend:	s and interest from securities			14	648,430	
	ıl ıncome or (loss) from real estate				·	
Debt-fir	nanced property					
Not deb	ot-financed property			16	234,027	
	Il income or (loss) from personal property					
	restment income					
	loss) from sales of assets other than					
nventory				18	-917,146	
	ne or (loss) from special events					
oross pro Other rev	ofit or (loss) from sales of inventory					
K-1 incor				14	255,514	
	me			1 1	233,314	
d t		1		1		
e					221,217	
e Subtotal Total. Ac	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)			13	<u> </u>	
e Subtotal Total. Ac (See work	Add columns (b), (d), and (e). Id line 12, columns (b), (d), and (e). Resheet in line 13 instructions to verify calcu	lations)			221,217	
e Subtotal Total. Ac (See work	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th	lations) ie Accomplishi	ment of Exem	pt Purposes	3	221,217
Subtotal Total. Ac (See work rt XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,217
Subtotal Total. Ac (See work Int XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Subtotal Total. Ac (See work Int XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Subtotal Total. Ac (See work rt XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Subtotal Total. Ac See work rt XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Subtotal Fotal. Ac See work T XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Subtotal Fotal. Ac See work rt XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Gubtotal Gotal. Ac See work T XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
oubtotal otal. Ac See work t XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
ubtotal otal. Ac see work t XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
ubtotal otal. Ac See work t XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
ubtotal otal. Ac See work t XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
oubtotal otal. Ac See work t XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
otal. Ac See work XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Gubtotal Fotal. Ac See work T XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Subtotal Total. Ac See work T XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
oubtotal otal. Ac See work t XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Subtotal Fotal. Ac See work rt XVI-I e No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Subtotal Fotal. Ac See work rt XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Subtotal Total. Ac See work rt XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Subtotal Total. Ac See work rt XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Gubtotal Fotal. Ac See work T XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21
Gubtotal Gotal. Ac See work T XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) IE Accomplishi Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	221,21

For	m 990-P	F (2018)				Pa	ge 13
	art XV	Information Re Exempt Organi		ions and Relationships With Nonchari	table		
1			directly engage in any of the following with a organizations) or in section 527, relating to	any other organization described in section 501 political organizations?		Yes	No
а	Transfer	s from the reporting foun	dation to a noncharitable exempt organization	on of			
	(1) Ca	sh			1a(1)		No
	(2) Otl	ner assets			1a(2)		No
b		ansactions					
	(1) Sa	es of assets to a nonchar	itable exempt organization		1b(1)		No
					1b(2)		No
	(3) Re	ntal of facilities, equipmer	nt, or other assets		1b(3)		No
	(4) Re	mbursement arrangemen	ts		1b(4)		No
					1b(5)		No
	(6) Peri	ormance of services or m	embership or fundraising solicitations		1b(6)		No
С			nailing lists, other assets, or paid employees		1c		No
d	of the g	oods, other assets, or ser		olumn (b) should always show the fair market value foundation received less than fair market value goods, other assets, or services received			
(a	Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sha	rıng arra	ngemen	ts
_							
_							
_							

	ods, other assets, or se		reporting foundation If the		eceived less than fair market value er assets, or services received
) Line No	(b) Amount involved	(c) Name of noncha	aritable exempt organization	(d) Descrip	otion of transfers, transactions, and sharing arrangements
	•				
-					
					
+					
Is the for	indation directly or indu	ectly affiliated with	, or related to, one or more	tav-evemnt	organizations
	•	•	•		
			c)(3)) or in section 32/7.		□ Yes ☑ No
If "Yes,"	complete the following s				
	(a) Name of organizati	on	(b) Type of organizat	ion	(c) Description of relationship

(a) Line No	-	(b) Amount involved	(c) Name of	nonch	arıtable exer	npt organization	(d) [Description of	transfers, transaction	ns, and sharing arrangements
	-									
	-									
	_									
	+									
	_									
	_									
2a Is the f	oun	dation directly or indire	ectly affiliated	d with	, or related	d to, one or mo	re tax-ex	empt organ	ızatıons	
		n section 501(c) (other							_	Yes 🗹 No
		mplete the following so			/ (- / / - / - /	.,			–	
D II 165,	, со	(a) Name of organization			l (6) Type of organiza	etion	1	(c) Description	on of relationship
		(a) Name of organization	,,,,		(1)	y Type of Organiza	1011		(C) Description	on or relationship
-										
			- 1 1 11 11 II			1.1				
										statements, and to the best based on all information of
		preparer has any kno		JITECL,	, and comp	nete Declaratio	ii oi piep	arer (other	than taxpayer, is	based off all filloffilation of
Sign										May the IRS discuss this
Here \	*	****				2019-11-14	1	*****		return
1	_) ——		with the preparer shown below
'	S	ignature of officer or ti	rustee			Date	,	Title		(see instr)? Ves No
										(see instr)? Yes 🗆 No
		Print/Type preparer's	name	Pren	arer's Sign	ature	Date			PTIN
		Trinig Type preparer 3	Hame	1100	arci s sign	atare	Date		Check if self-	
									employed ▶ □	P01638285
Paid		Kurt Coburn								
Prepar		Firm's name ► Blaze	ek & Vetterlır	ng						Firm's EIN ▶76-0269860
Use On	ıly									
		Firm's address ► 29	00 Weslayan	Suite	200					
		Ho	uston, TX 7	7027	5132					Phone no (713) 439-5739
		110030011, 17. 779273132								

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation Sylvia Joan Cameron Trustee 2 00 2001 Kirby Drive Suite 1200 Houston, TX 77019 Robin Davis Franks Trustee n 2 00 2001 Kirby Drive Suite 1200 Houston, TX 77019 Jean Marie Hale Trustee 0 2 00 2 00 2001 Kirby Drive Suite 1200 Houston, TX 77019

2001 Kirby Drive Suite 1200 Houston, TX 77019			
Eva Davis Langley	Trustee	0	
2001 Kirby Drive Suite 1200 Houston, TX 77019	1 2 00		
Frances Cameron Miller	Trustee	0	

251,046 Trustee 1 00

Sentinel Trust Company LBA

2001 Kirby Drive Suite 1200 Houston, TX 77019

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Adore MinistriesPO Box 311016	N/A	PC	Youth Discipleship - Fifth Ward	3,000

Amazing Place3735 Drexel Drive N/A PC Amazing Place Connection 20, Project	Houston, IX //231				
		N/A	PC		20,

Houston, TX 77027	N/A	PC	Project	20,000
Anchor Point Go Medical-APM Outreac 103 Davis Road Suite B	N/A	PC	EMA & Pregnancy Center Move	30,300

Anchor Point Go Medical-APM Outreac 103 Davis Road Suite B League City, TX 77573	N/A	PC	EMA & Pregnancy Center Move	30,300

Thirdian I dille do l'Iodical Til II dati cae	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	' -	zini a i regnane, center i love	30,50
103 Davis Road Suite B				
League City, TX 77573				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

Total .

,				
Angela House6725 Reed Road Houston, TX 77087	N/A	PC	Gravity Flow Sanitary Piping Project	15,000
Archdiocese of Galveston-Houston PO Box 907	N/A	PC	Annual Charitable contribution from Harry S & Isabel C	25,000

Houston, TX 77001			Cameron Foundation- ForCardinal's Circle benefiting ICCS	
Armand Bayou Nature Center	N/A	PC	General Support	2,00

			ICCS	
Armand Bayou Nature Center P O Box 2558	N/A	PC	General Support	2,000
Houston TV 77258				

Armand Bayou Nature Center	N/A	PC	General Support	2,000
P O Box 2558				
Houston, TX 77258				

Armand Dayou Nature Center	IN/ A	PC	General Support	2,0
P O Box 2558				I
Houston, TX 77258				I
•				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Arms Wide Adoption Services 6925 Portwest Drive Suite 110 Houston, TX 77024	N/A	PC	Houston Special Needs Adoption Program	10,000
Attack Poverty	N/A	PC	General Support	5,000

BakerRıpleyPO Box 271389	N/A	PC	General Support	5,000
Attack Poverty 3727 Greenbriar Drive Suite 100 Stafford, TX 77477	N/A	PC	General Support	5,000

1,452,500

Stafford, IX //4//				
BakerRıpleyPO Box 271389 Houston, TX 77277	N/A	PC	General Support	5,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NI/A

Bay Area Habitat for Humanity

Total .

1120 NASA Parkway Suite 420 Houston, TX 77058	IN/A	۲	денегаг эцррогт	3,000
Bel Inizio7710 Del Rey Lane	N/A	PC	General Support	3,500

DC

Congral Cuppert

5 000

Houston, TX 77071				
Big Brothers Big Sisters Lone Star 1003 Washington Avenue	N/A	PC	General Support	23,500
H TV 77000		l		

<u> </u>				1
Big Brothers Big Sisters Lone Star	N/A	PC	General Support	23,500
1003 Washington Avenue				
Houston, TX 77002				

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Blue Bırd Cırcle615 West Alabama Houston, TX 77006	N/A	PC	The Blue Circle for Pediatric Neurology	5,000

Houston, TX 77006			Neurology	
Brookwood Community1752 FM 1489 Brookshire, TX 77423	N/A	PC	Horticulture Enterprise Sponsorship	10,000

Brookshire, TX 77423			Sponsorship	
Camp Aranzazu Inc 8345 Long Point Suite 200 Houston, TX 77055	N/A	PC	General Support	7,500

1,452,500

Camp Aranzazu Inc N/A PC General Support	
8345 Long Point Suite 200	7,50
Houston, TX 77055	

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
Cancare of Houston Inc 9575 Katy Fwy Suite 428 Houston, TX 77024	N/A	PC	General Support	2,500
Casa de Esperanza de los Ninos Inc	N/A	PC	Hands of Hope Internship	15,000

recipient

Casa de Esperanza de los Ninos Inc PO Box 66581 Houston, TX 772666581	N/A	PC	Hands of Hope Internship Program	15,000
Catholic Charities of the Archdioce 2900 Louisiana	N/A	PC	Women Veteran Services Program	5,000

PO Box 66581 Houston, TX 772666581			Program	
Catholic Charities of the Archdioce 2900 Louisiana Houston, TX 77006	N/A	PC	Women Veteran Services Program	5,000

Recipient If recipient is an individual, show any relationship to status of status of

any foundation manager

Marsa and address (home or business)

PO Box 27924

Total .

Houston, TX 772277924

Name and address (nome or business)	or substantial contributor	·		
a Paid during the year				
Center for the Missing 2500 Bolsover Street Houston, TX 77005	N/A	PC	Missing in Harris County Day	2,500
Child Advocates Inc 3701 Kirby Dr Suite 400 Houston, TX 77098	N/A	PC	Court Services Program	8,000
Christian Community Service Center	N/A	PC	Emergency Services basic needs	7,500

recipient

program

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
Christian Renewal Center Inc 1515 Hughes Road Dickinson, TX 77539	N/A	PC	Effective laundry facilities/ Wheel-chair accesible room renovations	21,000
Clayton Dabney Foundation for Kids	N/A	PC	Medicine of the Heart	5,000

recipient

Dickilison, TX 77333			Teriovations	
Clayton Dabney Foundation for Kids 11 Greenway Plaza Suite 3175 Houston, TX 77046	N/A	PC	Medicine of the Heart	5,000
Clothed By Faith	N/A	PC	CBF Deer Park Branch	7,560

11 Greenway Plaza Suite 3175 Houston, TX 77046				
Clothed By Faith 802 Dominion Drive Suite 100 Katy, TX 77450	N/A	PC	CBF Deer Park Branch	7,560

·				1
Clothed By Faith 802 Dominion Drive Suite 100 Katy, TX 77450	N/A	PC	CBF Deer Park Branch	7,56

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Comp-U-Dopt1602 Airline Drive Houston, TX 77009	N/A	PC	General Support	10,000

*				
Covenant House Texas1111 Lovett Blvd Houston, TX 77006	N/A	PC	Safe Haven Emergency Shelter	10,000
Cristo Rey Jesuit College Preparato	N/A	PC	Campus Ministry-Retreat	10,500

Houston, IX 77006				
Cristo Rey Jesuit College Preparato	N/A	PC	Campus Ministry-Retreat	10,500
6700 Mt Carmel Dr			Program	
Houston, TX 77087				ĺ

Cristo Rey Jesuit College Preparato 6700 Mt Carmel Dr Houston, TX 77087	N/A	PC	Campus Ministry-Retreat Program	10,500
Houston, TX 77087				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Crossroads at Park Place 3827 Broadway Street Suite 200 Houston, TX 77017	N/A	PC	Homeless Outreach	2,500

Houston, TX 77017				
Da Camera1402 Sul Ross Houston, TX 77006	N/A	PC	Music Encounters	2,500

Da Camera1402 Sul Ross Houston, TX 77006	N/A	PC	Music Encounters	2,500
Dan's House of Hope4917 Jackson St	N/A	PC	Housing Program	10,000

Houston, IX 77006				
Dan's House of Hope4917 Jackson St Houston, TX 77004	N/A	PC	Housing Program	10,000

1,452,500

Dan's House of Hope4917 Jackson St	N/A	PC	Housing Program	10,00
Houston, TX 77004				

Total .

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Dominican Sisters Mary Immaculate P N/A PC General Support 60,000

5250 Gasmer Dr Houston, TX 77035

Total

FOCUS603 Park Point Dr Golden, CO 80401	N/A	PC	Raising a Faithful Generation in Texas	20,000
Fort Bend County Womens Center 501 Highway 90A East Richmond, TX 77406	N/A	PC	General Support	15,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Galveston Bay Foundation 1100 Hercules Avenue 200	N/A	PC	Youth Education Programs	2,500

Houston, TX 77058				
Genesys Works 601 Jefferson Street 3950 Houston, TX 77002	N/A	PC	General Support	5,500

601 Jefferson Street 3950 Houston, TX 77002				
Halo House Foundation 4010 Blue Bonnet Blvd 110 Houston, TX 77025	N/A	PC	General Support	8,000

1,452,500

Houston, TX 77002				
Halo House Foundation 4010 Blue Bonnet Blvd 110 Houston, TX 77025	N/A	PC	General Support	8,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Hermann Park Conservancy 1700 Hermann Drive	N/A	PC	General Support	3,000
Houston TX 77004				

Houston, TX 77004				1
Heroic Media5806 Mesa Drive Ste 310 Austin, TX 78731	N/A	PC	Emergency Response and Video Education	

Total .

Heroic Media5806 Mesa Drive Ste 310 Austin, TX 78731	N/A	PC	Emergency Response and Video Education	10,000
His Grace FoundationPO Box 722	N/A	PC	Meals and Shopping for Parents	10,000

Additi, TX 70731				1
His Grace FoundationPO Box 722 Tomball, TX 77377	N/A	PC	Meals and Shopping for Parents	10,000

His Grace FoundationPO Box 722	N/A	PC	Meals and Shopping for Parents	10,00
Tomball, TX 77377			· · · · ·	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year				
HITS Children's Theater 311 W 18th Street Houston, TX 77008	N/A	PC	General Support	3,000
Holy Name Retreat Center	N/A	PC	General Support	10,000

recipient

Holy Name Retreat Center 430 Bunker Hill Houston, TX 77024	N/A	PC	General Support	10,000
Hope and Healing Center and Institu 717 Sage Road 1st floor	N/A	PC	General Support	7,500

Houston, TX 77024				
Hope and Healing Center and Institu 717 Sage Road 1st floor Houston, TX 77056	N/A	PC	General Support	7,50

Recipient If recipient is an individual, show any relationship to Status of Status of

any foundation manager

Name and address (home or business)

Total .

Hame and address (Home of Basiness)	or substantial contributor			
a Paid during the year				
Houston Achievement Place 245 W 17th Street Houston, TX 77008	N/A	PC	Project CLASS	7,500
Houston Botanic Garden 8205 N Bayou Drive	N/A	PC	Grow Houston's Garden Campaign	10,000

recipient

Houston Botanic Garden 8205 N Bayou Drive Houston, TX 77017	N/A	PC	Grow Houston's Garden Campaign	10,000
Houston Compass Inc 1117 Texas Avenue Houston, TX 77002	N/A	PC	General Support	2,500

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Houston Hospice1905 Holcombe Blvd N/A PC General Support 3,000 Houston, TX 77030

Houston Methodist The Woodlands Hos 17201 Interstate 45 South The Woodlands, TX 77385	N/A	PC	Spiritual Care	3,000
Houston Museum Of Natural Science 5555 Hermann Park Drive Houston, TX 77030	N/A	PC	Youth Science Education Programming	12,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

- ····•				
Humble Area Assistance Ministries PO Box 14051 Humble, TX 77347	N/A	PC	General Support/ Homeless Outreach	27,000
Immaculate Conception Catholic Chur	N/A	PC	Bell Restoration and	10,000

Immaculate Conception Catholic Chur PO Box 337 Sealy, TX 77474	N/A	PC	Bell Restoration and Refurbishment	10,000
Katy Prairie Conservancy 5615 Kirby Dr Suite 867 Houston, TX 77005	N/A		Addressing Houston's Flooding Vulnerability and Enhancing a Community with PrairieRestoration	5,500

Sealy, TX 77474				
Katy Prairie Conservancy 5615 Kirby Dr Suite 867 Houston, TX 77005	N/A	PC	Addressing Houston's Flooding Vulnerability and Enhancing a Community with PrairieRestoration	5,500
Total			▶ 3a	1,452,500

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
Kerrville Elks Charities Inc - Veta 1127 E Main St Suite 214 Houston, TX 78028	N/A	PC	General Support	10,000

La Posada Providencia 30094 Marydale Road San Benito, TX 78586	N/A	PC	Local Client Transportation	5,000

30094 Marydale Road San Benito, TX 78586				
Leukemia and Lymphoma Society Inc 5433 Westheimer Suite 300	N/A	PC	Patient Services and Research	10,000

San Benito, TX 78586				
Leukemia and Lymphoma Society Inc 5433 Westheimer Suite 300 Houston, TX 77056	N/A	PC	Patient Services and Research	10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

N/A	PC	Food for Hungry Babies Program	10,000
	N/A	N/A PC	N/A PC Food for Hungry Babies Program

9,000

Lifehouse of Houston IncPO Box 27127 Houston, TX 77227	N/A	PC	Residential Housing Program	
Literacy Advance of Houston Inc	N/A	PC	Literacy Advance of Houston	

Houston, TX 77227				
Literacy Advance of Houston Inc 2424 Wilcrest Suite 120 Houston, TX 77042	N/A	PC	Literacy Advance of Houston	2,500

Literacy Advance of Houston Inc 2424 Wilcrest Suite 120 Houston, TX 77042	N/A	PC	Literacy Advance of Houston	2,500
Total			▶ 3a	1,452,500

Recipient Foundation Purpose of grant or If recipient is an individual, Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business)

,	or substantial contributor			
a Paid during the year				
MDAPO Box 79071	N/A	PC	Summer Camp for Disabled	2,500

Phoenix, AZ 850629071	N/A	PC	Children	2,500
NextOp2929 Mckinney Street	N/A	PC	General Support	7,500

THOCHIX, NE OSOCESO7 I			emaren	
NextOp2929 Mckinney Street Houston, TX 77003	N/A	PC	General Support	7.

Houston, TX 77003	N/A	۲	General Support	7,500
No One Left BehindPO Box 3641	N/A	PC	Houston Chapter	2,500

, , , , , , , , , , , , , , , , , , ,				
No One Left BehindPO Box 3641	N/A	PC	Houston Chapter	2,500
Merrifield, VA 22116				

One Left BehindPO Box 3641	N/A	PC	Houston Chapter	
rıfıeld, VA 22116			·	

lerrifield, VA 22116					_

· ·	1	
Total	▶ 3a	1 452 500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Noah's House176 Fellows Road N/A PC. General Support 10,000 Houston, TX 77047

Northwest Assistance Ministries 15555 Kuykendahl Rd Houston, TX 77090	N/A	PC	Joanne Watford Nutrition Center Food Pantry	16,320
O'Connell College Preparatory Schoo 1320 Tremont Street	N/A	PC	Guardian Angel Tuition Relief	50,000

1,452,500

Houston, TX 77090				
O'Connell College Preparatory Schoo 1320 Tremont Street Galveston, TX 77550	N/A	PC	Guardian Angel Tuition Relief	50,000

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager

Name and address (home or business)	or substantial contributor	Гесірісте		
a Paid during the year				
Operation FINALLY HOME 1659 State Highway 46 West Suite 11	N/A	PC	Home for US Marine Corporal Michael Byrn	10,000

recipient

New Braunfels, TX 78132			Michael Byrn	
Our Lady of Fatima Catholic School 1702 Ninth Street Galena Park, TX 77547	N/A	PC	Every Child Deserves an Opportunity	3,000

Our Lady of Fatima Catholic School 1702 Ninth Street Galena Park, TX 77547	N/A	PC	Every Child Deserves an Opportunity	3,000
Panther Creek Inspiration Ranch	N/A	PC	General Support	5,000

Galena Park, TX 77547			Opportunity	
Panther Creek Inspiration Ranch P O Box 130001 The Woodlands, TX 77393	N/A	PC	General Support	5,000

Panther Creek Inspiration Ranch P O Box 130001 The Woodlands, TX 77393	N/A	PC	General Support	5,00
Total			▶ 3a	1,452,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

a Paid during the year				
Paradisus Dei Inc PO Box 19127 Suite 100 Houston, TX 77224	N/A	PC	What is Love? Outreach to Millennials	5,000

Pathways for Little Feet 9 Greenway Plaza Suite 3150 Houston, TX 77046	N/A	PC	General Support	
Pregnancy Assistance Center North I	N/A	PC	Pregnancy Center Expansion (Go	

or substantial contributor

Name and address (home or business)

Houston, TX 77046			
Pregnancy Assistance Center North I PO Box 7035 Spring, TX 77387	N/A	Pregnancy Center Expansion (Go Medical)/ Holistic Preventative Health care	20,260

5,000

110436011, 177 77040			
Pregnancy Assistance Center North I PO Box 7035 Spring, TX 77387	N/A	Pregnancy Center Expansion (Go Medical)/ Holistic Preventative Health care	20,26
Total		 > 3a	1,452,500

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Resource and Crisis CenterPO Box 1545 N/A PC. General Support 7.500

Galveston, TX 77553

101 Saint Joseph Drive Brownsville, TX 78520

Total . .

Sailing Angels Foundation Inc 1714 Festival Drive Houston, TX 77062	N/A	PC	Recreational Therapy Respite & Education	5,000
Saint Joseph Academy	N/A	PC	Montagne Scholars Program	3,000

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SEARCH Homeless Services N/A PC 15,000 SEARCH's House of Tiny

2015 Congress Avenue

Houston, TX 77002			Treasures	
Shriners Hospitals for Children - H 6977 Main	N/A	PC	Subacute care and inpatient rehabilitation	3,000

Tropouroe

6977 Main Houston, TX 77030	,		rehabilitation	,
Sight into Sound3935 Essex Lane	N/A	PC	General Support	5,000

Houston, TX 77030				
Sight into Sound3935 Essex Lane Houston, TX 77027	N/A	PC	General Support	5,000

Sight into Sound3935 Essex Lane Houston, TX 77027	N/A	PC	General Support	5,00
······································				

Houston, TX 77027	IVA	FC	General Support	3,00
Total			▶ 3a	1,452,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

PC

General Support

8,500

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

N/A

SIRE24161 Spring Drive

Hockley, TX 77447				
Small Steps Nurturing Center 2902 Jensen Drive Housotn, TX 77026	N/A	PC	General Support	10,000

Housotn, TX 77026				
SNAP Spay-Neuter Assistance Program PO Box 70286 Houston, TX 77270	N/A	PC	General Support	10,000

SNAP Spay-Neuter Assistance Program PO Box 70286 Houston, TX 77270	N/A	PC	General Support	10,00
Total			▶ 3a	1,452,500

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Amount Purpose of grant or contribution

Purpose of grant or contribution

Purpose of grant or contribution

a Paid during the year

Social Motion Inc 1450 W Sam Houston Parkway N Bldg 2 Houston, TX 77043	N/A	PC	Alleviate the Wait/ Let's Get to Work! Transition to Employment for youth with Autism/ Help Our Kids Get a Head Start Program	21,000
Society of St Vincent de Paul 2403 Holcombe Blvd Houston TX 77021	N/A	PC	General Support	5,000

Society of St Vincent de Paul 2403 Holcombe Blvd Houston, TX 77021	N/A	PC	General Support	5,000
Southwestern Diabetic Foundation PO Box 918 Gainsville, TX 76241	N/A	PC	General Support	5,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

St Vincent de Daul Catholic Church	NI/A	DC.	Building Builds Futures Courtel	12 500
St Frances Cabrini Childrens Progra 10727 Hartsook Street Houston, TX 77034	N/A	PC	Supporting Religious Education	15,000

Houston, TX 77034				
St Vincent de Paul Catholic Church 6800 Buffalo Speedway Houston, TX 77025	N/A	PC	Building Bright Futures Capital Campaign for a new Catholic Education Building	13,500
St Christopher Catholic School	N/Δ	PC	Undate St. Christopher Catholic	25,000

6800 Buffalo Speedway Houston, TX 77025			Campaign for a new Catholic Education Building	
St Christopher Catholic School 8134 Park Place Blvd Houston, TX 77017	N/A	PC	Update St Christopher Catholic School	25,000

St Christopher Catholic School 8134 Park Place Blvd Houston, TX 77017	N/A	PC	Update St Christopher Catholic School	25,000
Total			▶ 3a	1,452,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

5. 5. VIII			 40.000
a Paid during the year			
Name and address (home or business)	any foundation manager or substantial contributor	recipient	

a Paid during the year				
St Dominic Village 2401 Holcombe Blvd SDV Houston, TX 77021	N/A	PC	General Support	10,000

Houston, TX 77021				
St Francis of Assisi Church 5102 Dabney St Houston, TX 77026	N/A	PC	Re-doing church parking lots	12,240

5102 Dabney St Houston, TX 77026	N/A	PC	Re-doing church parking lots	12,240
St John XXIII College Preparatory 1800 West Grand Parkway N	N/A	PC	The Learning Center	10,000

Houston, TX 77026				
St John XXIII College Preparatory 1800 West Grand Parkway N Katy, TX 77449	N/A	PC	The Learning Center	10,000

St John XXIII College Preparatory 1800 West Grand Parkway N Katy, TX 77449	N/A	PC	The Learning Center	10,00
Total			▶ 3a	1,452,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
St Mary's Seminary9845 Memorial Drive	N/A	PC	2019 Annual Pledge	

ouston, IX //U24				
t Philip the ApostlePO Box 2363 uffman, TX 77336	N/A	PC	New Pavilion and Cookhouse Refurbish	

Huffman, TX 77336	N/A	PC	Refurbish	28,000
St Pius X High School 811 W Donovan Street	N/A	PC	Set the World Ablaze Campaign pledge pay	50,000

25,000

20 000

St Pius X High School 811 W Donovan Street Houston, TX 77091	N/A	PC	Set the World Ablaze Campaign pledge pay	50,000

St Pius X High School 811 W Donovan Street Houston, TX 77091	N/A	PC	Set the World Ablaze Campaign pledge pay	50,00
Total			▶ 3a	1,452,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or husiness)

Total.

Name and address (nome or business)	or substantial contributor	·		
a Paid during the year				
St Thomas High School 4500 Memorial Drive Houston, TX 77007	N/A	PC	Pledge payment	100,000
St Thomas More Parish School	N/A	PC	Balanced Literacy Curated	4,000

recipient

St Thomas More Parish School 5927 Wigton Drive Houston, TX 77096	N/A	PC	Balanced Literacy Curated Library Projec	4,000
Stoney Creek Ranch	N/A	PC	General Support	6,500

5927 Wigton Drive Houston, TX 77096			Library Projec	
Stoney Creek Ranch 510 Bering Suite 100 Houston, TX 77057	N/A	PC	General Support	6,500

110400011, 177 17700				
Stoney Creek Ranch 510 Bering Suite 100 Houston, TX 77057	N/A	PC	General Support	6,50
				1

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

or substantial contributor

Name and address (home or business)

Total .

recipient

a Paid during the year				
Texana Center 4910 Airport Avenue Bldg B Rosenberg, TX 77471	N/A	PC	Forward Together in Fulshear Capital Campaign	5,000
Texas Wildlife Rehabilitation Coali 10801 Hammerly Blyd Suite 200	N/A	PC	General Support	10,000

10801 Hammerly Blvd Suite 200 Houston, TX 77043	N/A	PC	General Support	10,000
The Beacon of Downtown Houston 1117 Texas	N/A	PC	General Support	5,000

Houston, TX 77043				
The Beacon of Downtown Houston 1117 Texas Houston, TX 77002	N/A	PC	General Support	5,00

,				
The Beacon of Downtown Houston	N/A	PC	General Support	5
1117 Texas				
Houston, TX 77002				

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The Center for Hearing and Speech N/A PC Hearing Screenings and Hearing 10,000

3636 W Dallas St.

Katy, TX 77491

Total . .

Houston, TX 77019				
The Center for Pursuit3550 W Dallas St Houston, TX 77019	N/A	PC	General Support	3,000
The Immunization Partnership PO Box 5168	N/A	PC	General Support	3,000

Loss Prevention

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or business)

Total .

Traine and dualess (herrie or pasiness)	or substantial contributor			
a Paid during the year				
The Lazarus House a Center for Well 4106 Austin St Houston, TX 77004	N/A	PC	Wellness Program 2018	10,000

recipient

The Periwinkle Foundation 3400 Bissonnet Street Suite 185 Houston, TX 77005	N/A	PC	General Support	20,000
The Pines Catholic Camp	N/A	PC	New Cabins for the Pines	19,000

3400 Bissonnet Street Suite 185 Houston, TX 77005				
The Pines Catholic Camp 14833 Midway Rd Suite 210 Addison, TX 75001	N/A	PC	New Cabins for the Pines Catholic Camp	19,00

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
The Regis School of the Sacred Hear 7330 Westview Dr Houston, TX 77055	N/A	PC	Financial Assistance	10,000

recipient

The Rose 12700 North Featherwood Drive Suite Houston, TX 77034	N/A	PC	The Empower Her Sponsorship Program	10,000
The Serra Club of Northwest Houston	N/A	PC	Life Awareness Program	8 000

12700 North Featherwood Drive Suite Houston, TX 77034			Program	
The Serra Club of Northwest Houston 5000 Montrose Blvd Unit 21E Houston, TX 77006	N/A	PC	Life Awareness Program	8,000

Houston, IX 7/034				
The Serra Club of Northwest Houston 5000 Montrose Blvd Unit 21E Houston, TX 77006	N/A	PC	Life Awareness Program	8,00

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The Women's Resource of Greater Hou N/A PC RISE! Your Road to 5.000

730 N Post Oak Rd Suite 204 Houston, TX 77024			Independence Success	
Therapy Pet Pals of Texas 3930 Bee Cave Road Suite C	N/A	PC	General Support	2,500

Therapy Pet Pals of Texas	N/A	PC	General Support	2,500
3930 Bee Cave Road Suite C				
Austin, TX 78746				

Austın, TX 78746				
Trauma to TriumphPO Box 752	N/A	PC	Corsets for Vet Program	11,000

Trauma to TriumphPO Box 752 Houston, TX 77001	N/A	PC	Corsets for Vet Program	11,000

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Trees for HoustonPO Box 270477 N/A PC General Support 2,500

Houston, TX 77277				
True Cross Catholic School 400 FM 517 RD East Dickinson, TX 77539	N/A	PC	General Support	75,000

Dickinson, TX 77539				
Turning Point Center 1701 Jacquelyn Drive Houston, TX 77055	N/A	PC	New Cargo Vehicle Project	15,320

Total .

1,452,500

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
University of Houston - Clear Lake 2700 Bay Area Blvd Box 318 Houston, TX 77058	N/A	GOV	Multiplying University Food Pantry Service	10,000

11003:011, 17 77030				
University of St Thomas3800 Montrose Houston, TX 770064626	N/A	PC	The St Thomas Fund Student Scholarship	44,500
Vit- I I	N1 / A	DC	Comment for the Note Language	2.500

Houston, TX 770064626	1.47		Scholarship	,
Vita Living Inc3300 S Gessner Suite 150	N/A	PC	Support for the Vita Living	2,500

110450011, 17. 770001020			Scholarship	1
Vita Living Inc3300 S Gessner Suite 150 Houston, TX 77063	N/A	PC	Support for the Vita Living Center	2,500

Vita Living Inc3300 S Gessner Suite 150	N/A	PC	Support for the Vita Living	2,50
Houston, TX 77063			Center	

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Foundation status of recipient

recipient

Purpose of grant or contribution

Volunteer Interfaith Caregivers SW

Total .

N/A

Bellaire, TX 77401				
W Oscar Neuhaus Memorial Foundation 4433 Bissonnet	N/A	PC	Teacher Professional Learning Program	15,000

PC

General Support

5,000

	Bellaire, TX 77401			_	
Treation, TX TY 252	Wellsprings Village IncPO Box 311017 Houston, TX 77231	N/A	PC	General Support	25,000

Recipient
Name and address (home or business)

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient
Show any relationship to any foundation manager or substantial contributor

Purpose of grant or contribution

recipient

a Paid during the year

West Houston Assistance Ministries

Total .

N/A

Houston, TX 77042				
Women's Resource Center 1011 North Main St	N/A	PC	RISE	2,500
Endlay OU 45040	1	1		

PC

General Support

5.000

Findlay, OH 45840			
YES to Youth105 West Lewis Street Conroe, TX 77301	N/A	Say Yes Capital Campaign - Shelter Revitalization Project	13,500

efile GRAPHIC print - DO NOT P	ROCESS As Filed D	ata -	DL	N: 93491318019109			
TY 2018 Accounting Fees Schedule							
J							
	Name: Harry S 8	§ Isabel C Cameron	Foundation				
	EIN: 74-6073312						
Softw	vare ID: 1800721	8					
		_					
Software \	/ersion: 2018v3.1	L					
Category	Amount	Net Investment	Adjusted Net	Disbursements			
		Income	Income	for Charitable			
				Purposes			
Tax preparation services	5,500	2,750	0	2,750			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491318019109 TY 2018 Compensation Explanation Name: Harry S & Isabel C Cameron Foundation **EIN:** 74-6073312 **Software ID:** 18007218 Software Version: 2018v3.1 Person Explanation Name

Sentinel Trust

compliance, and tax services

Average hours per week devoted to position. The compensation shown on the return that is paid to Sentinel Trust Company as corporate trustee is not calculated based upon an hourly rate for time spent by the trustee, rather, Sentinel Trust Company's compensation as corporate trustee is calculated using a market value fee schedule. The trust officer's time spent performing Company LBA administrative responsibilities for thisfoundation averages one hour per week. In addition, time is spent by other staff members for record keeping, investment management, income collection, rendering statements and accountings, regulatory reporting, regulatory

efile GRAPHIC pr	int - DO N	OT PROCESS	As Filed Data	-				DLN: 934	91318019109
Note: To capture	the full co	ntent of this o	document, plea	se select landsc	ape mode (11" x 8.5"	') when printin	ıg.		
TY 2018 Dep	reciatio	n Schedule							
		N I		1.0.0					
		Name:	Harry S & Isabe	el C Cameron Fo	undation				
		EIN: 7	74-6073312						
	So	ftware ID:	18007218						
	Softwar	e Version: 2	2018v3.1						
	Depreci	ation Schedule							
Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

39 0000

65,091

65,091

TX Veterans Memonal

Bldg

1999-10-19

2,538,549

1,184,059 SL

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318019109
		<u> </u>

TY 2018 Investments Corporate Bonds Schedule

Name: Harry S & Isabel C Cameron Foundation

EIN: 74-6073312

Software ID: 18007218

Software Version: 2018v3.1				
nvestments Corporate Bonds Schedule Name of Bond	End of Year Book Value	End of Year Fair Market Value		
75000 Allstate Corp	75,070	77,341		
75000 Alphabet Inc	79,439	79,219		
75000 Berkshire Hathaway Fin Corp	74,743	77,472		
75000 Blackrock Inc	77,251	77,622		
75000 Boeing Co	80,706	76,113		
75000 Caterpillar Finl Svcs Mtns	75,780	79,789		
75000 Comcast Corp New	76,824	77,156		
75000 General Elec Cap Corp Mtn B	76,201	78,142		
150000 Goldman Sachs Group Inc	151,397	151,077		
75000 Home Depot Inc	80,214	77,612		
75000 Intel Corp	78,227	77,103		
75000 JPmorgan Chase & Co	76,081	77,050		
75000 Lowes Cos Inc	77,530	76,479		
75000 Microsoft Corp	77,150	75,928		
75000 Procter And Gamble Co	76,019	78,022		
75000 Schlumberger Invt Sa	75,435	78,908		
75000 State Str Corp	75,711	79,203		
75000 U S Bancorp Mtns Bk Ent	75,571	79,491		
75000 Visa Inc	74,945	78,681		
75000 Wells Fargo Co Mtn Be	81,003	77,848		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318019109
<u> </u>		
TV 2018 Investments Corneral	to Stock School	ماريا

14 2018 Investments Corporate Stock Schedule

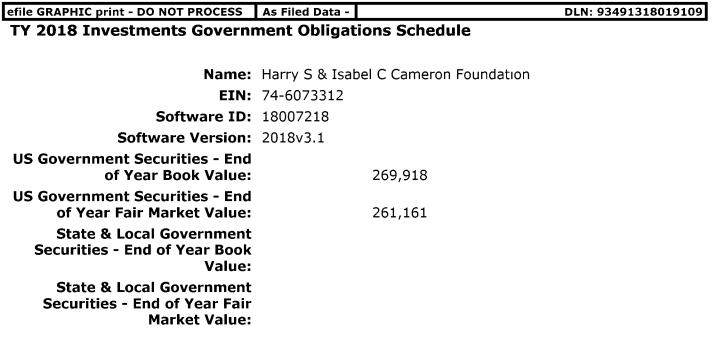
Name: Harry S & Isabel C Cameron Foundation

EIN: 74-6073312

Software ID: 18007218

Software Version: 2018v3.1

Soltware Version: 2010V3.1					
Investments Corporation Stock Schedule					
Name of Stock	End of Year Book Value	End of Year Fair Market Value			
56469 shs Ishares Tr Russell 3000 ETF	8,683,547	9,732,997			
4236 shs Pimco Fds Pac Invt Mgmt Ser	38,674	37,742			
40211 shs Ishares Glb Hgh Yld Etf	2,051,323	1,983,609			
18282 shs ıShares Core Total US Bond Mar	1,965,051	2,035,701			
1115 shs IShares Barclays 1-3 YR Tsy Bd	92,867	94,530			
18851 shs Shenkman Floating Rate High In	184,500	180,966			
140536 shs Stone Hbr Invt Fds Stra Inc I	1,397,730	1,366,008			



effile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318019109
TY 2018 Investments - Land 9	Schedule	
Name:	Harry S & Isabel C Cameron Fo	oundation
	, 74-6073312	

Software ID: 18007218

Land

Software Version: 2018v3.1

Solitific Felsion 2010v3.1						
Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value		
Buildings	2,538,549	1,249,151	1,289,398	1,583,680		

1,893,200

3,635,012

1,893,200

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491318019109
TY 2018 Investments - Other	Schedule		
Name:	Harry S & Isabel (C Cameron Foundation	
EIN:	74-6073312		
Software ID:	18007218		

Software Version: 2018v3.1 Investments Other Schedule 2 Category / Item | Listed at Cost or | Book Value | End of the cost o

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
470115 shs Sentinel International Trust	AT COST	9,561,941	9,683,686			
177047 Excelsior Private Markets Fund II	AT COST	214.504	241.185			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLI	N: 93491318019109			
TY 2018 Other Expenses Schedule							
Name:	Harry S & Isabel C Cameron Foundation						
EIN:	74-6073312						
Software ID:	18007218						
Software Version: 2018v3.1							
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
Administrative expenses	2,132			2,132			
K-1 expenses	89,010	88,579					
Membership and subscriptions	1,700			1,700			
Rental Expenses	41,903	41,903					

1,000

1,000

Website design

TY 2018 Other Income Schedule						
Name:	Harry S & Isabel C Cameron Foundation					
EIN:	74-6073312					
Software ID:	18007218					
Software Version:	2018v3.1					
Other Income Schedule						

Revenue And

Expenses Per Books

255,514

Net Investment

Income

255,352

DLN: 93491318019109

Adjusted Net Income

Description

K-1 income

efile GRAPHIC print - DO NOT	PROCESS	As Filed Data	-	DL	N: 93491318019109		
TY 2018 Taxes Sched	ule	_	_	_			
	Name:	Harry S & Is	abel C Cameron Fo	oundation			
EIN: 74-6073312							
Software ID: 18007218							
Software Version: 2018v3.1							
Category	Amount		Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Foreign tax		62,414	62,414				