

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning **12/01/18**, and ending **11/30/19**

Name of foundation TLL TEMPLE FOUNDATION		A Employer identification number 75-6037406
Number and street (or P O box number if mail is not delivered to street address) 204 CHAMPIONS DRIVE	Room/suite	B Telephone number (see instructions) 936-634-3900
City or town, state or province, country, and ZIP or foreign postal code LUFKIN TX 75901		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 500,514,787	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Schedule D				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	4,128,365	4,128,365		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10a	5,684,126			
b	Gross sales price for all assets on line 6a	99,409,792			
7	Capital gain net income (from Part IV, line 2)		5,684,126		
8	Net short-term capital gain		0		
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	2,881,184	4,070,178		
12	Total. Add lines 1 through 11	12,693,675	13,882,669	0	
13	Compensation of officers, directors, trustees, etc.	451,500	27,090		424,410
14	Other employee salaries and wages	676,836	6,033		670,803
15	Pension plans, employee benefits	381,808	22,909		358,899
16a	Legal fees (attach schedule) SEE STMT 2	18,616			18,616
b	Accounting fees (attach schedule) STMT 3	84,975	8,497		76,478
c	Other professional fees (attach schedule) STMT 4	81,554			81,554
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	227,462			
19	Depreciation (attach schedule) and depletion STMT 6	131,857	42,592		
20	Occupancy				
21	Travel, conferences, and meetings	65,287			65,287
22	Printing and publications	34,673			34,673
23	Other expenses (attach schedule) STMT 7	2,598,793	2,232,018		366,775
24	Total operating and administrative expenses. Add lines 13 through 23	4,753,361	2,339,139	0	2,097,495
25	Contributions, gifts, grants paid	15,917,394			15,917,394
26	Total expenses and disbursements. Add lines 24 and 25	20,670,755	2,339,139	0	18,014,889
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	7,977,080			
b	Net investment income (if negative, enter -0-)		11,543,530		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Operating and Administrative Expenses

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	200	201	200
	2 Savings and temporary cash investments	1,522,197	2,206,939	2,206,939
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 8	443,940,026	435,398,920	471,178,998
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 9	21,583,085	21,165,532	22,500,000
Liabilities	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶ STMT 10	5,785,939 1,050,852	4,739,142	4,315,416
	15 Other assets (describe ▶ SEE STATEMENT 11)		313,234	313,234
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	471,784,650	463,819,913	500,514,787
	17 Accounts payable and accrued expenses			
	18 Grants payable	17,912,031	20,823,133	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 12)	2,592	14,955	
	23 Total liabilities (add lines 17 through 22)	17,914,623	20,838,088	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☒			
	24 Unrestricted	453,870,027	442,981,825	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	453,870,027	442,981,825	
	31 Total liabilities and net assets/fund balances (see instructions)	471,784,650	463,819,913	

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	453,870,027
2 Enter amount from Part I, line 27a	2	-7,977,080
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	445,892,947
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	2,911,122
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	442,981,825

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.)
1a	SEE SCHEDULE 4	P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 99,409,792		93,725,666	5,684,126
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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))
a			5,684,126
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,684,126
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	

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	23,082,593	446,062,686	0.051747
2016	20,574,949	430,820,496	0.047758
2015	18,222,706	425,946,565	0.042782
2014	21,798,696	452,184,262	0.048208
2013	18,305,932	452,650,781	0.040442

2 Total of line 1, column (d)	2	0.230937
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046187
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	423,963,604
5 Multiply line 4 by line 3	5	19,581,607
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	115,435
7 Add lines 5 and 6	7	19,697,042
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	18,056,207

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	230,871
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	3	230,871
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
3	Add lines 1 and 2	5	230,871
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	6a	400,000
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments	6c	
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6d	
b	Exempt foreign organizations – tax withheld at source	7	400,000
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	169,129
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	11	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 169,129 Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b 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		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☒	
b If "Yes," has it filed a tax return on Form 990-T for this year?	☒	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		☒
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?	☒	
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	☒	
8a Enter the states to which the foundation reports or with which it is registered. See instructions TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV. If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

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 STATEMENT 14	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► AUBREY W ROSSER 204 CHAMPIONS DRIVE Located at ► LUFKIN TX ZIP+4 ► 75901 Telephone no ► 936-634-3900		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
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 ►		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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► N/A		
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? N/A		
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 ► 20 , 20 , 20 , 20 ☐ Yes ☒ 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 ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) 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

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** ☐ **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVE B JACK 607 BOX CAR RD LUFKIN TX 75904	EXECUTIVE DI 40.00	155,183	45,210	0
SYLVIA A LEAL 4106 COLLEGE DRIVE LUFKIN TX 75901	SR PROG OFF 40.00	154,896	31,839	0
LAURA L SQUIERS 103 SUNTORY WAY LUFKIN TX 75901	SR PROG OFF 40.00	135,292	46,335	0
STACIE S RATCLIFF 528 LONGLEAF DRIVE EAST BROOKELAND TX 75931	ACCOUNTANT 40.00	100,544	33,353	0
ROBERT S SANDERS 590 BOGGY SLOUGH RD LUFKIN TX 75904	PROG DIR 40.00	91,150	40,110	0

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

4

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CORNERSTONE PARTNERS LLC 675 PETER JEFFERSON PARKWAY	CHARLOTTESVILLE VA 22911	MANAGEMENT FEES \$ 2,071,416
AXLEY & RODE, LLP 1307 S FIRST ST	LUFKIN TX 75901	ACCOUNTING FEES \$ 77,945

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 NONE	
2	
3	
4	

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

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

	Amount
1 411 HINES HOUSE - DIBOLL IMPROVEMENTS	41,318
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	41,318

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	See schedule 3	1a 423,644,693
b	Average of monthly cash balances	See schedule 3	1b 2,653,261
c	Fair market value of all other assets (see instructions)	See schedule 3	1c 4,121,949
d	Total (add lines 1a, b, and c)		1d 430,419,903
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		3 430,419,903
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4 6,456,299
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 423,963,604
6	Minimum investment return. Enter 5% of line 5		6 21,198,180

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 21,198,180
2a	Tax on investment income for 2018 from Part VI, line 5	2a 230,871	
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b		2c 230,871
3	Distributable amount before adjustments. Subtract line 2c from line 1		3 20,967,309
4	Recoveries of amounts treated as qualifying distributions		4
5	Add lines 3 and 4		5 20,967,309
6	Deduction from distributable amount (see instructions)		6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7 20,967,309

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	18,014,889
b	Program-related investments – total from Part IX-B	1b	41,318
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	18,056,207
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,056,207

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) **TLL TEMPLE FOUNDATION**
Part XIII Undistributed Income (see instructions)

75-6037406

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	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				20,967,309
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			17,912,031	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 18,056,207				
a Applied to 2017, but not more than line 2a			17,912,031	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2018 distributable amount				144,176
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))				
6 Enter the net total of each column as indicated below:				
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 – see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				20,823,133
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
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				

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

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. See instructions.

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

AUBREY W. ROSSER, PRESIDENT & CEO 936-634-3900
204 CHAMPIONS DRIVE LUFKIN TX 75901

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

SEE STATEMENT 16

c Any submission deadlines

SEE WEBSITE

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

SEE STATEMENT 17

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE 1				15,917,394
Total			▶ 3a	15,917,394
b Approved for future payment SEE SCHEDULE 2				4,753,754
Total			▶ 3b	4,753,754

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	4,128,365	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	5,684,126	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	SEE STATEMENT 18		2,417,406		4,070,178	-3,606,400
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		2,417,406		13,882,669	-3,606,400
13	Total. Add line 12, columns (b), (d), and (e)				13	12,693,675

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**


Signature of officer or trustee

7/14/20
Date

PRES & CEO
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

ROBERT G. LINDSEY, P.C., CPA

Preparer's signature

ROBERT G. LINDSEY, P.C., CPA

Date

4/11/20

Check ☐ if self-employed

Firm's name ▶ **AXLEY & RODE, LLP**

PTIN	P00045820
------	-----------

Firm's address ► **PO BOX 1388**

Firm's EIN ▶ **75-0767305**

LUFKIN, TX 75902-1388

Phone no **936-634-6621**

Form **990-PF** (2018)

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BOGGY SLOUGH INCOME (LOSS)	\$ 218,285	\$ 218,285	
MISCELLANEOUS	11,947	11,947	
GAINS FROM PTP	3,839,946	3,839,946	
ORDINARY GAINS FROM PTP	2,417,406		
ALLOWED LOSSES FROM PTP	-3,606,400		
TOTAL	\$ 2,881,184	\$ 4,070,178	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BRACEWELL LLP	\$ 14,622			\$ 14,622
CHANCE LAW OFFICE PLLC	2,674			2,674
JERRY M BROWN	1,320			1,320
TOTAL	\$ 18,616	\$ 0	\$ 0	\$ 18,616

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AXLEY & RODE, LLP	\$ 77,945	\$ 7,794		\$ 70,151
INTUIT	725	72		653
YOUR PART TIME CONTROLLER	6,305	631		5,674
TOTAL	\$ 84,975	\$ 8,497	\$ 0	\$ 76,478

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ALMA GARCIA	\$ 18,900	\$	\$	18,900
DENISE DAVIS	18,900			18,900
SHOESHOE COMMUNICATIONS	7,406			7,406
TROWER & TROWER INC	22,098			22,098
THE CRONER COMPANY	850			850
WILLIAM J LYON & ASSOC INC	8,000			8,000
OTHER	5,400			5,400
TOTAL	\$ 81,554	\$ 0	\$ 0	\$ 81,554

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 230,871	\$	\$	
REFUND OF PENALTIES 2017	-3,409			
TOTAL	\$ 227,462	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1/01/88	OFFICE BLDG-304 N RAGUET	\$ 157,684	\$		0	\$	\$	\$
10/24/08	FURNISHINGS	372,686	372,686	S/L	10			
10/24/08	LANDSCAPE	107,990	54,395	S/L	20	5,399	5,399	
10/24/08	ARTWORK	1,520	1,520	S/L	10			

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FENCING							
10/28/08 \$	2,202 \$	2,202	S/L	10	\$	\$	\$
TELEPHONE SYSTEM WIRING							
11/24/08	975	975	S/L	10			
8 FILE CABINETS							
12/03/08	2,072	2,070	S/L	10	2	2	2
FURNITURE							
12/17/08	201	198	S/L	10	3	3	3
FURNISHINGS							
12/03/08	3,949	3,949	S/L	10			
GARAGE APT, BARN 1.92 ACR							
9/30/08	108,000			0			
411 HINES HOUSE-DIBOLL							
9/30/08	300,000			0			
204 CHAMPIONS							
10/24/08	1,659,387	418,307	S/L	40	41,484		
204 CHAMPIONS LAND							
10/25/06	212,583			0			
MINERAL INTERESTS-CASS CO							
9/30/00	1			0			
OIL & GAS-CASS COUNTY							
9/30/00	1			0			
411 HINES-PAVE DRIVEWAY							
8/13/09	7,906			0			
CHAIRMATS, CYLINDER TABLE							
2/02/09	3,746	3,687	S/L	10	59	59	59
LANDSCAPING							
10/20/09	7,295	6,631	S/L	10	664	664	664
LANDSCAPE							
6/15/10	614	519	S/L	10	62	62	62
411 HINES-PAVE DRIVEWAY							
9/09/10	9,544			0			
DRAIN & IRRIGATION 3 TREE							
5/09/11	4,151			0			

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
SHARP AQUOS 90 TV							
2/18/14 \$	9,800 \$	7,350	S/L	5	1,960 \$	1,960 \$	
COMPUTERS & EQUIPMENT							
3/07/14	39,154	37,197	S/L	5	1,957	1,957	
SHARP MX COLOR COPIER							
3/25/14	12,795	11,942	S/L	5	853	853	
ROADS							
12/20/13	166,570			0			
LAND 12399.4 ACRES							
12/20/13	8,384,193			0			
PRE-MERCH TIMBER 317.9 AC							
12/20/13	95,082			0			
MERCH TIMBER 11055.40 AC							
12/20/13	10,493,371			0			
LAND IMPROVEMENTS							
12/20/13	572,823			0			
LODGE							
12/20/13	275,218	33,827	S/L	40	6,881	6,881	
ROADS							
12/20/13	622			0			
LAND 8476.9 ACRES							
12/20/13	5,731,888			0			
PRE-MERCH TIMBER 718.7 AC							
12/20/13	215,038			0			
MERCH TIMBER 7434.8 ACRES							
12/20/13	5,364,958			0			
LAND IMPROVEMENTS							
12/20/13	282,446			0			
COMPUTER PERIPHERAL EQUIP							
7/13/15	12,814	8,757	S/L	5	2,563	2,563	
LANDSCAPE TREES PLANTED							
3/12/15	3,680	690	S/L	20	184	184	
5 TON HVAC - LODGE							
4/23/15	5,717	4,096	S/L	5	1,144	1,144	

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
SIGN SOUTH BOGGY SLOUGH								
7/02/15	\$ 5,605	\$ 2,737	S/L		7	\$ 800	\$ 800	\$
SIGN NORTH BOGGY SLOUGH								
7/02/15	3,895	1,900	S/L		7	557	557	
304-302 N RAGUET ADDITION								
9/08/15	839,945				0			
504 W FRANK								
12/01/14	111,149				0			
205 SHANDS DRIVE								
12/01/14	745,000				0			
CONSERVATION EASEMENT SOU								
11/30/15	-5,360,653				0			
CONSERVATION EASEMENT NOR								
11/30/15	-1,786,884				0			
BASIS TIMBER CUT NORTH								
11/30/15	-108,282				0			
BASIS TIMBER CUT SOUTH								
11/30/15	-122,590				0			
BASIS TIMBER CUT SOUTH								
11/30/14	-33,386				0			
9 APPLE IPADS (TRUSTEES)								
3/07/16	13,970	7,684	S/L		5	2,794	2,794	
COMPUTER EQUIPMENT								
8/24/16	4,368	1,966	S/L		5	873	873	
COMPUTER EQUIPMENT								
11/30/16	5,000	2,000	S/L		5	1,000	1,000	
COMPUTER EQUIPMENT								
7/07/16	5,643	2,728	S/L		5	1,128	1,128	
FOREST TRUCK								
3/02/16	46,096	32,820	200DB		5	5,311		
LAND IMPROVEMENTS								
9/14/16	4,241				0			
LAND IMPROVEMENTS								
4/26/16	3,375				0			

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
1/31/16	\$ -1,921,463	\$			0	\$	\$	\$
11/30/16	-356,791				0			
10/26/16	23,100	4,286	150DB		15	1,881		
4/26/17	4,900	1,552	S/L		5	980	980	
10/11/17	7,206	1,681	S/L		5	1,441	1,441	
1/26/17	46,651	5,702	S/L		15	3,110		
11/14/17	74,667				0			
5/04/17	16,883				0			
8/23/18	760,267	4,874	S/L		39	19,494		
5/04/17	12,190	2,757	S/L		7	1,742	1,742	
5/04/17	4,063	919	S/L		7	581	581	
11/30/17	-298,692				0			
11/30/17	-291,312				0			
2/07/18	20,188	3,365	S/L		5	4,037		
9/12/18	42,350	706	S/L		15	2,823		
10/31/18	31,259	67	S/L		39	801	801	
6/07/18	3,089	221	S/L		7	441	441	

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMMERCIAL SECURITY SYSTEM							
6/07/18 \$ 3,354 \$	240	S/L	7	\$	479	\$	479
AUDIO/VIDEO FOR MEETING ROOM							
6/22/18 18,218	1,084	S/L	7		2,603		2,603
SMALL CONFERENCE BURCHARD TABLE							
8/23/18 3,584	128	S/L	7		512		512
CUSTOM RUG OFFICE 5							
8/23/18 3,413	122	S/L	7		487		487
CUSTOM RUG OFFICE 12							
8/23/18 3,413	122	S/L	7		487		487
CUSTOM RUG SMALL CONFERENCE							
8/23/18 3,413	122	S/L	7		487		487
FIRE KING LATERAL FILE 4H							
8/23/18 4,998	179	S/L	7		714		714
EERO SAARIGEN MEDIUM ROUND TABLE							
8/23/18 2,642	94	S/L	7		378		378
IMPROVEMENTS TO MANTOOTH PROPERTY							
11/28/18 40,332			0				
MAJOR REPAIR DIBOLL HOUSE							
12/05/17 9,257			0				
CULVERTS INSTALLED							
8/30/18 12,000	200	S/L	15		800		
TIMBER CUT NORTH BOGGY							
11/30/18 -93,828			0				
TIMBER CUT SOUTH BOGGY							
11/30/18 -212,416			0				
WYNN'S COMPUTER							
5/16/19 2,681		S/L	5		268		268
COPIER							
8/31/19 8,740		S/L	5		437		437
COMPUTER							
3/21/19 3,590		S/L	5		479		479
FOREST TRUCK #2 2019 F250							
12/27/18 55,128		S/L	5		10,107		

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER		10/24/19	\$ 2,575	\$	S/L	5	\$ 43	\$	43
LODGE DECK		11/22/19	34,360		S/L	39			
LANSCAPING - LODGE		11/06/19	62,784		S/L	15	349	349	
WINCH FOREST TRUCK #2		8/01/19	3,267		S/L	5	218		
TIMBER CUT SOUTH BOGGY		11/30/19	-93,861			0			
TIMBER CUT NORTH BOGGY		11/30/19	-75,267			0			
LAND IMPROVEMENTS		1/01/19	37,790			0			
411 HINES HOUSE - DIBOLL		5/31/19	41,318			0			
TOTAL			\$ 27,065,208	\$ 1,051,254			\$ 131,857	\$ 42,592	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ADMINISTRATIVE	139	14		125
BANK/MONEY MARKET FEES	391	39		352
EQUIPMENT LEASE	482	48		434
STORAGE RENTAL	910			910
POSTAGE/COURIER	1,251	125		1,126
REAL ESTATE EXPENSES	2,544			2,544
MISCELLANEOUS EXPENSE	2,711	271		2,440
ANNUAL SOFTWARE SUPPORT	2,936	294		2,642
IT SERVICES	3,146	315		2,831
			\$	

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Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONVENING	\$ 8,574			\$ 8,574
BUSINESS & GUEST SPEAKERS	8,994			8,994
UTILITIES	9,548	955		8,593
SECURITY & JANITORIAL	11,754	1,175		10,579
GRANT EVAL & SITE VISITS	12,605			12,605
HUMAN RESOURCE RECRUITMENT	13,044	1,304		11,740
TELEPHONE/INTERNET SERVICES	13,134	1,313		11,821
DEMINIMUS FURNITURE & EQUIP	13,137			13,137
LAWN MAINTENANCE	14,198	1,420		12,778
REPAIRS & MAINTENANCE	20,529	2,053		18,476
CONTINUING EDUCATION	22,845			22,845
OFFICE SUPPLIES	26,831	2,683		24,148
NEXT GEN TRUSTEE ENG	39,062			39,062
INSURANCE EXPENSE	73,927	7,393		66,534
NORTH LUFKIN INITIATIVE	83,485			83,485
MONEY MGR MISC	141,200	141,200		
FUND MANAGERS INVESTMENT FEES	2,071,416	2,071,416		
TOTAL	\$ 2,598,793	\$ 2,232,018	\$ 0	\$ 366,775

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NORTHERN TRUST EQUITIES	\$ 48,942,180	\$ 29,247,129	COST	\$
NORTHERN TRUST MONEY MARKET FUNDS	9,160,802		COST	
NORTHERN TRUST US GOVT BONDS	8,972,481		COST	
NORTHERN TRUST MBS	875,406		COST	
NORTHERN TRUST US GOVT AGENCIES	1,660,686		COST	
NORTHERN TRUST MUTUAL FUNDS	129,700,369		COST	
NORTHERN TRUST CORPORATE BONDS	27,299,610		COST	
NORTHERN TRUST LIMITED PARTNERSHIPS	19,261,229	21,536,645	COST	
NORTHERN TRUST FIXED INCOME FUNDS	51,694,238	33,234,894	COST	
NORTHERN TRUST REAL ESTATE FUNDS	10,373,025	14,681,787	COST	
NORTHERN TRUST HEDGE FUNDS	136,000,000	167,593,665	COST	
NORTHERN TRUST PORTFOLIO		169,104,800		471,178,998
TOTAL	\$ 443,940,026	\$ 435,398,920		\$ 471,178,998

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENT IN BOGGY SLOUGH	\$ 21,624,917	\$ 21,165,532	COST	\$ 22,500,000
DUE TO BOGGY SLOUGH	-41,832		COST	
TOTAL	\$ 21,583,085	\$ 21,165,532		\$ 22,500,000

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
DEPRECIABLE PROPERTY CHARITABLE	\$ 1,945,992	\$ 2,706,227	\$ 782,966	\$ 1,505,981
DEPRECIABLE PROPERTY INVESTMENT	372,781	618,023	267,886	214,435
REAL ESTATE HELD FOR INVESTMENT	2,420,369	2,461,689		2,595,000
TOTAL	\$ 4,739,142	\$ 5,785,939	\$ 1,050,852	\$ 4,315,416

Federal Statements

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

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID FEDERAL EXCISE TAX	\$	\$ 313,234	\$ 313,234
TOTAL	\$ 0	\$ 313,234	\$ 313,234

Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
EXCISE TAX PAYABLE	\$ 2,592	\$
PAYROLL LIABILITIES		14,955
TOTAL	\$ 2,592	\$ 14,955

Statement 13 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
INCREASE IN GRANTS PAYABLE	\$ 2,911,102
OTHER ADJUSTMENT	20
TOTAL	\$ 2,911,122

Statement 14 - Form 990-PF, Part VII-A, Line 12 - Distribution Information

Description

EAST TEXAS COMMUNITIES FOUNDATION WAS GRANTED \$653,070. THIS WAS TREATED AS A QUALIFYING DISTRIBUTION. AUBREY W ROSSER HAS ADVISORY PRIVILEGES OVER THIS DONOR ADVISED FUND. THE FUNDS WERE USED TO SUPPORT NONPROFITS AND AGENCIES DELIVERING PROGRAMS OR SERVICES IN ONE OF THE TLL TEMPLE FOUNDATION'S PROGRAM AREAS (EDUCATION, ECONOMIC DEVELOPMENT, HEALTH AND HUMAN SERVICES, AND ARTS AND CULTURE).

08517000 TLL Temple Foundation
75-6037406
FYE: 11/30/2019

Federal Statements

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JACK SWEENEY 8 LA MADERA LUFKIN TX 75901	TRUSTEE	5.00	9,000	0	0
THOMAS P. DARMSTADTER 2722 SOUTH MEDFORD DRIVE LUFKIN TX 75901	TRUSTEE	2.00	9,000	0	0
ELLEN TEMPLE 5030 CHAMPIONS DRIVE LUFKIN TX 75901	TRUSTEE	2.00	0	0	0
HANNAH TEMPLE 404 E 34TH ST AUSTIN TX 78705	TRUSTEE	2.00	0	0	0
WILLIAM SPENCER 2825 49TH ST., NW WASHINGTON DC 20007	TRUSTEE	2.00	0	0	0
HILLIARD J. SHANDS, III P.O. DRAWER 610 DIBOLL TX 75941	TRUSTEE	2.00	9,000	0	0
W. TEMPLE WEBBER, III 4605 POST OAK PLACE, SUITE 115 HOUSTON TX 77027	TRUSTEE	2.00	0	0	0
CHARLOTTE ANN TEMPLE 990 VINTAGE DR SUITE H ST. HELENA CA 94574	TRUSTEE	2.00	0	0	0
DAVID T. WEBBER 5615 KIRBY DR., SUITE 420 HOUSTON TX 77005-2448	TRUSTEE	2.00	0	0	0

08517000 TLL Temple Foundation

75-6037406

FYE: 11/30/2019

Federal Statements

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
AUBREY W ROSSER 10564 N US HWY 69 POLLOCK TX 75969	PRES & CEO	40.00	424,500	82,460	0

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

ALL GRANT APPLICATIONS MUST BE SUBMITTED ONLINE. FOR FORM AND CONTENT REFER TO WEBSITE AND ONLINE GRANT APPLICATION. TLLTEMPLE.FOUNDATION

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE WEBSITE

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

THE FOUNDATION HAS A POLICY OF PRIMARILY MAKING GRANTS TO PROJECTS LOCATED AND/OR TO BE OPERATED IN THE AREA CONSTITUTING THE EAST TEXAS PINE TIMBER BELT AND MILLER COUNTY ARKANSAS IN WHICH T.L.L. TEMPLE FOUNDED AND OPERATED HIS TIMBER PRODUCTION AND MANUFACTURING ENTERPRISES. A PORTION OF FOUNDATION ASSETS KNOWN AS THE KEELER GRANT PROGRAM ARE USED TO FUND GRANTS BEYOND EAST TEXAS IN THE CORPUS CHRISTI, TEXAS AREA. ADDITIONALLY, THE FOUNDATION OFFERS MATCHING GRANT OPPORTUNITIES TO THE TRUSTEES & STAFF FOR GRANTS TO ELIGIBLE TAX EXEMPT ORGANIZATIONS, WHICH MAY BE LOCATED BEYOND EAST TEXAS.

GRANTS ARE ONLY MADE TO A GOVERNMENTAL UNIT, EXEMPT UNDER THE INTERNAL REVENUE CODE, OR A NONPROFIT, CHARITABLE ORGANIZATION HAVING AN EXEMPTION LETTER UNDER SECTION 501 (C)3 OF THE INTERNAL REVENUE CODE FROM THE INTERNAL REVENUE SERVICE EVIDENCING THAT IT IS SUCH AN ORGANIZATION AND IS NOT CLASSIFIED AS A "PRIVATE FOUNDATION." NO GRANTS ARE MADE TO INDIVIDUALS FOR SCHOLARSHIPS, RESEARCH OR OTHER PURPOSES.

Federal Statements

Statement 18 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
BOGGY SLOUGH INCOME (LOSS)		\$	18	\$ 218,285	\$
MISCELLANEOUS			1	11,947	
GAINS FROM PTP			18	3,839,946	
ORDINARY GAINS FROM PTP	900099	2,417,406			
ALLOWED LOSSES FROM PTP					-3,606,400
TOTAL		<u>\$ 2,417,406</u>		<u>\$ 4,070,178</u>	<u>\$ -3,606,400</u>

T.L.L. TEMPLE FOUNDATION
EIN 75-6037406
FORM 990-PF, SCHEDULE 1

Organization	Project Description	Grant Amount
2016 Businesses Understanding Local Law Enforcement of East Texas, Inc. (BULLETT) 2 Parkway Plaza Lufkin, TX 75901	Matching Grant FY'19	\$750.00
Alcohol and Drug Abuse Council of Deep East Texas P O Box 384 Lufkin, TX 75902	Matching Grant FY'19	\$3,000.00
Alcohol and Drug Abuse Council of Deep East Texas P O Box 384 Lufkin, TX 75902	Matching Grant FY'19 (Darmy's Place)	\$1,500.00
Alcohol and Drug Abuse Council of Deep East Texas P O Box 384 Lufkin, TX 75902	Support of the P.A.R.T.Y. Program for 2019-20	\$125,000.00
Aldine Education Foundation 2520 W.W. Thorne Blvd. Houston, TX 77073	Matching Grant FY'19 - Joseph O. Goffney, II Scholarship	\$375.00
Alley Theatre 615 Texas Avenue Houston, TX 77002	Matching Grant FY'19	\$3,000.00
Alto Economic Development Corporation P. O. Box 7 Alto, TX 75925	Purchase building and medical equipment for the Alto Family Medical Clinic in Alto, Texas	\$230,800.00
Alto Thursday Study Club, Inc. Box 928 Alto, TX 75925	Support of facility improvements to the Stella Hill Memorial Library	\$25,500.00

Organization	Project Description	Grant Amount
Alzheimer's Disease and Related Disorders Association - Houston & Southeast Texas Chapter (East Texas) 6055 South Loop East Houston, Texas 77087	Support of the Alzheimer's programs for 2019-2020	\$60,000.00
American Diabetes Association, Inc. P. O. Box 7023 Merrifield, VA 22116-7023	Matching Grant FY'19	\$600.00
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd. Lufkin, TX 75901	Matching Grant FY'19	\$1,500.00
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd. Lufkin, TX 75901	Matching Grant FY'19	\$3,000.00
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd. Lufkin, TX 75901	Matching Grant FY'19	\$3,000.00
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd. Lufkin, TX 75901	Support of an upgraded security system, new front door & Sexual Assault Nurse Examiner (SANE) software	\$27,000.00
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	Matching Grant FY'19	\$1,950.00
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	Bridge grant for general operations of the Pines Theater	\$30,000.00
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	Support of a consultant to develop a strategic plan	\$10,000.00
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	Support of the Alliance's programming for 2020-2021	\$201,500.00
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	Matching Grant FY'19	\$300.00

Organization	Project Description	Grant Amount
Angelina Bar Foundation P. O. Box 704 Lufkin, TX 75902-0704	Matching Grant FY'18	\$500.00
Angelina Beautiful Clean 1615 S. Chestnut Lufkin, TX 75901	General Support - Host for the Family Learning & Serving Event	\$1,500.00
Angelina Beautiful Clean 1615 S. Chestnut Lufkin, TX 75901	Keeler Grant FY'19 - Beautification and litter abatement programs for Diboll	\$9,500.00
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	Keeler Grant FY'19 - Fall 2019 & Spring 2020 dual credit costs for Broadus, Brookeland, Hemphill, San Augustine & West Sabine ISD's	\$52,450.00
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	Customary Grant FY'19 - Undergraduate Scholarships	\$88,000.00
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	Matching Grant FY'19	\$10,500.00
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	Keeler Grant - Spring 2019 dual credit costs for Broadus, Brookeland, Hemphill, San Augustine & West Sabine ISD's	\$44,128.00
Angelina County & Cities Health District 503 Hill Street Lufkin, Texas 75904	Support of the Community Pharmaceutical Assistance Program for 2019-20	\$100,000.00
Angelina County Fair Foundation 1615 S. Chestnut Lufkin, TX 75901	Matching Grant FY'19	\$1,650.00
Angelina County Senior Citizens Activities, Inc. P.O. Box 389 Lufkin, TX 75902	Purchase two vans for the Meals on Wheels Program to benefit senior citizens in Angelina County	\$46,940.00
Angelina, County of P.O. Box 908 Lufkin, TX 75902	Support of the Substance Abuse Felony Punishment (SAFPF) Program for 2020	\$30,000.00

Organization	Project Description	Grant Amount
AR-TX REDI 2900 St. Michael Drive, 5th Floor Texarkana, TX 75503	Support of AR-TX REDI (Regional Economic Development Incorporated) to further economic development	\$325,000.00
Aspen Institute 2300 N Street NW - Suite 700 Washington, DC 20037	Support of programs to benefit "opportunity youth" in East Texas.	\$250,000.00
BakerRipley P.O. Box 271389 Houston, TX 77277-1389	Support of the Mobile Fab Lab to benefit six school districts in the Jasper area to bring STEM-based programming to students, teachers, and other community members	\$100,000.00
BakerRipley P.O. Box 271389 Houston, TX 77277-1389	East Aldine Economic Opportunity Center Capital Campaign	\$100,000.00
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	Matching Grant FY'19	\$3,750.00
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	Matching Grant FY'19	\$3,000.00
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	Matching Grant FY'18	\$3,000.00
Bible Study Media 1034 Ben Hur Drive Houston, TX 77055-6601	Matching Grant FY'19	\$2,000.00
Boerne Education Foundation P. O. Box 873 Boerne, TX 78006	Matching Grant FY'19	\$3,000.00
Book Buddies of East Texas, Inc. 2722 S. Medford Dr. Lufkin, TX 75901-6122	Matching Grant FY'19	\$7,500.00
Boy Scouts of America (East Texas Area Council) 1331 E 5th St Tyler, TX 75701	Support of scouting programs for youth in Angelina & Nacogdoches Counties for 2019-20	\$20,000.00

Organization	Project Description	Grant Amount
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Three-year support of Nacogdoches, Polk & Hardin County Clubs	\$90,000.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19 - Lufkin Club	\$3,000.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19 - Lufkin Club	\$1,500.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19 - Lufkin Club	\$1,500.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19 - Lufkin Club	\$3,000.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19	\$3,000.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Support of the Lufkin (\$75,000), Diboll (\$75,000) & San Augustine (\$35,000) Clubs for 2020	\$185,000.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19	\$2,100.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19 - Lufkin Club	\$1,350.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19 - Lufkin Club	\$225.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19	\$450.00

Organization	Project Description	Grant Amount
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19	\$1,200.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Keeler Grant FY'19 - Diboll Club support	\$40,000.00
Boys & Girls Clubs of Deep East Texas 941 Tower Road Nacogdoches, TX 75963	Matching Grant FY'19 - Diboll Club	\$500.00
Brazos Transit District 1759 N Earl Rudder Frwy. Bryan, TX 77803	Transportation service for veterans from the Lufkin VA Clinic to the Michael E. DeBakey VA Medical Center in Houston FY'20	\$300,000.00
Breakthrough 1050 East 11th Street, Suite 350 Austin, TX 78702	Matching Grant FY'19	\$50,000.00
Broadbuss Volunteer Fire Department P. O. Box 255 Broadbuss, TX 75929	Matching Grant FY'19	\$300.00
Buckner Children and Family Services, Inc. - Buckner Family Place 700 North Pearl Street, Suite 1200 Dallas, TX 75201	Support of a one-time emergency project to help bridge a budget shortfall for housing costs to benefit persons in Angelina & Nacogdoches Counties	\$100,000.00
Buckner Children and Family Services, Inc. - Buckner Family Place 700 North Pearl Street, Suite 1200 Dallas, TX 75201	Matching Grant FY'19	\$3,000.00
Buckner Children and Family Services, Inc. - Buckner Family Place 700 North Pearl Street, Suite 1200 Dallas, TX 75201	Matching Grant FY'19	\$1,500.00
Buckner Children and Family Services, Inc. - Buckner Family Place 700 North Pearl Street, Suite 1200 Dallas, TX 75201	Three-year support for scholarship assistance, salaries for childcare workers, and for childcare training for persons in Angelina County	\$119,000.00

Organization	Project Description	Grant Amount
Burke 2001 S. Medford Drive Lufkin, TX 75901	Support of five (5) Care Navigation Teams to benefit persons in 12 East Texas Counties	\$384,789.00
Caring is Sharing Association P.O. Box 2233 Woodville, TX 75979	Support of the Association's programs FY'2020	\$20,000.00
CASA of Liberty/Chambers Counties P. O. Box 9027 Liberty, TX 77575	Support of operations for 2018-19 to benefit persons in Liberty & Chambers Counties/Fostering Futures Program	\$25,000.00
CASA of Southeast Texas, Inc. 2449 Calder Beaumont, TX 77702	Support of program expenditures to advocate for children in foster care in Jefferson County	\$30,000.00
Casa of the Pines, Inc. 317 East Shepherd Lufkin, TX 75901	Matching Grant FY'19	\$1,500.00
Casa of the Pines, Inc. 317 East Shepherd Lufkin, TX 75901	General Support FY'2020	\$70,000.00
Central Youth Baseball Association, Inc. P. O. Box 189 Pollok, TX 75969	Matching Grant FY'19	\$300.00
Central Youth Baseball Association, Inc. P. O. Box 189 Pollok, TX 75969	Matching Grant FY'19	\$150.00
Cherokee County Health Department 803 College Avenue Jacksonville, TX 75766	Establish an Exercise/Healthy Eating Prescription Program for persons in Cherokee County	\$81,000.00
CHI St. Luke's Health - Memorial (St. Luke's Foundation) 1201 West Frank Street Lufkin, TX 75904	Support of a feasibility study to have Graduate Medical Education Residency Programs based in the Memorial - Lufkin facility.	\$40,000.00
Children's Advocacy Centers of Texas, Inc. 1501 West Anderson Lane, Bldg. B-1 Austin, TX 78757	Matching Grant FY'19	\$750.00

Organization	Project Description	Grant Amount
Choate Rosemary Hall School 333 Christian Street Wallingford, CT 06492	Matching Grant FY'19	\$1,500.00
Christian Community Service Center, Inc. P O Box 27924 Houston, TX 77227	Matching Grant FY'19	\$1,000.00
Christian Information and Service Center P O Box 2621 Lufkin, TX 75902	General Support - Host for the Family Learning & Serving Event	\$1,500.00
Christian Information and Service Center 501 S Angelina P O Box 2621 Lufkin, TX 75902	Support of the Center's operations for 2020	\$250,000.00
Christian Loving Care Center, Inc. of the Greater Kountze Area P. O Box 1328 Kountze, Texas 77625	Provide utility assistance and purchase food for clients served by the Center for 2020	\$25,000 00
Classical Conversations of East Texas 836 CR 2131 Nacogdoches, TX 75965	Matching Grant FY'19	\$1,200.00
Communities Unlimited 3 East Colt Square Drive Fayetteville, AR 72703	Support of consulting services to assist the Jasper Newton County Public Health District in planning, funding, and project management for a new health department	\$5,000.00
Conservation Fund 2900 Raguet Street Nacogdoches, TX 75965	General Support of the Nacogdoches Office	\$15,000.00
Conservation Fund 807 Brazos St., Suite 1002 Austin, TX 78701	Matching Grant FY'18	\$2,500.00
Conservation Fund 807 Brazos St., Suite 1002 Austin, TX 78701	Matching Grant FY'18	\$1,500.00
Conservation Fund 2900 Raguet Street Nacogdoches, TX 75965	Support of the Nacogdoches operations for 2020	\$15,000.00

Organization	Project Description	Grant Amount
Deep East Texas Council of Governments (DETCOG) 210 Premier Drive Jasper, TX 75951	Support for DETCOG to retain expert legal counsel to set up a special purpose entity that will be required to pursue USDA funding, attract additional private investment, and manage implementation of a broadband project for a 12-county region	\$49,500.00
DePelchin Children's Center 4950 Memorial Drive Houston, TX 77007	Two-year support for Post-Adoptive Programs for 2019-2020 to benefit families in East Texas	\$37,500.00
DePelchin Children's Center 4950 Memorial Drive Houston, TX 77007	Matching Grant FY'19	\$2,500.00
DePelchin Children's Center 4950 Memorial Drive Houston, TX 77007	Matching Grant FY'19	\$2,000.00
Diboll 4-H Club 1310 Bounds Road Diboll, Texas 75941	Keeler Grant FY'19 - Replace flooring on trailers	\$550.00
Diboll Band Boosters P O. Box 99 Diboll, TX 75941	Matching Grant FY'19	\$750.00
Diboll Booster Club, Inc (dba: Katherine Sage Temple Child Day Care Center) 101 Maynard Street Diboll, Tx 75941	Support of the Day Care Center's operations FY'20	\$125,000.00
Diboll Booster Club, Inc. (dba. Katherine Sage Temple Child Day Care Center) 101 Maynard Street Diboll, Tx 75941	Keeler Grant FY'19 - Purchase van for day care	\$45,000.00
Diboll Christian Outreach 411 South Hines St Diboll, TX 75941-2416	Matching Grant FY'19	\$1,500.00
Diboll Civic Club 105 Weber, Ste. A Diboll, Texas 75941	Keeler Grant FY'19 - Christmas Blessings & Back-to-School programs	\$15,500.00

Organization	Project Description	Grant Amount
Diboll High School Alumni Association 1000 Lumberjack Drive Diboll, TX 75941	Matching Grant FY'19	\$1,500.00
Diboll Independent School District P.O. Box 550 Diboll, TX 75941	Keeler Grant FY'19 - Band instruments (\$40,000) & Community Outreach/Educational Events (\$5,000)	\$45,000.00
Diboll Independent School District P.O. Box 550 Diboll, TX 75941	Support of the Diboll Family Education Center for 2019-20	\$63,150.00
Diboll Volunteer Fire Department P.O. Box 07 Diboll, TX 75941	Keeler Grant FY'19 - Equipment	\$86,000.00
Diboll, City of 400 Kenley PO Box 340 Diboll, Texas 75941	Keeler Grant FY'19 - Replace lighting at softball/baseball fields, youth softball/baseball registration costs; security system, tables & logo mat for civic center	\$126,300.00
Diboll, City of (Housing Authority) 702 S First Diboll, TX 75941	Keeler Grant FY'19 - Transportation costs for student trips and senior citizen luncheons	\$30,000 00
District of Columbia Arts Center 2438 18th Street, NW Washington, DC 20009	Matching Grant FY'19	\$5,700 00
District of Columbia Arts Center 2438 18th Street, NW Washington, DC 20009	Matching Grant FY'19	\$9,645.00
Duke University Health System - Feagin Leadership Program DUMC Box 3615 Durham, NC 27710	Matching Grant FY'19	\$3,750 00
E3 Alliance 5930 Middle Fiskville Road, Suite #507 Austin, TX 78752	Matching Grant FY'19	\$1,500 00
East County Buyers Group 3890 FM 357 Kennard, TX 75847	Matching Grant FY'19	\$450.00

Organization	Project Description	Grant Amount
East Sabine Senior Services, Inc. P.O. BOX 232 Hemphill, TX 75948	Keeler Grant FY'19 - General Support	\$30,000.00
East Texas Communities Foundation 315 N. Broadway, Suite 210 Tyler, Texas 75702	f/b/o Concerned Black Men of Lufkin Texas, Inc., Diboll Christian Outreach, Top Ladies of Distinction	\$108,070.00
East Texas Communities Foundation 315 N. Broadway, Suite 210 Tyler, TX 75702	Donor Advised Fund for payment of Grants	\$545,000.00
East Texas Community Health Services, Inc. PO Box 632040 Nacogdoches, Texas 75965	Construct Health Clinic in North Lufkin	\$315,000 00
East Texas Community Health Services, Inc PO Box 632040 Nacogdoches, Texas 75965	Support of general operations for the Community Rx Program for 2020	\$35,000.00
Easter Seals East Texas, Inc (Temple Memorial Pediatric Ctr) 1710 Moores Lane Texarkana, Texas 75501	Support to purchase and renovate building	\$1,000,000 00
Easter Seals East Texas, Inc. (Temple Memorial Pediatric Ctr) 1710 Moores Lane Texarkana, Texas 75501	Keeler Grant - General Support for 2019	\$285,947.66
Episcopal High School (Episcopal Diocese of Texas) P. O. Box 271299 Houston, TX 77277	Matching Grant FY'19	\$3,000.00
Excelencia in Education 1156 15th Street., NW, Suite 1001 Washington, DC 20005	Matching Grant FY'19	\$2,024.94
Excelencia in Education 1156 15th Street., NW, Suite 1001 Washington, DC 20005	Matching Grant FY'19	\$461.04
Ex-Student's Association of the University of Texas (Texas Exes) P. O. Box 142309 Austin, TX 78714-9903	Matching Grant FY'18	\$215.00

Organization	Project Description	Grant Amount
First Presbyterian Church (f/b/o Presbyterian Early Learning Center) 607 Jane Way Lufkin, TX 75904	Matching Grant FY'19	\$1,500.00
First United Methodist Church (Boy Scouts of America) 772 Brookwood Drive Diboll, TX 75941	Keeler Grant FY'19 - Utilities & Maintenance of Temple Garage facilities in Diboll	\$2,000.00
Forest Country Development Corporation 210 Premier Drive Jasper, TX 75951	Complete DETCOG building	\$100,820.00
Friends of the Ellen Trout Zoo, Inc. 402 Zoo Circle Lufkin, TX 75904	General Support - Host for the Family Serving & Learning Event	\$1,500 00
Friends of the Ellen Trout Zoo, Inc. 402 Zoo Circle Lufkin, TX 75904	Matching Grant FY'19	\$1,500.00
Friends of the Lottie & Arthur Temple Civic Center (dba Diboll Festival Committee) PO Box 209 Diboll, TX 75941	Keeler Grant FY'19 - Festivals	\$25,000 00
Friends of Xavier 3642 University Blvd , Suite 101 Houston, TX 77005	Matching Grant FY'19	\$750 00
Gateway Community Partners, Inc. 417 S. E. Loop 456 Jacksonville, TX 75766	Purchase two vehicles for operations to benefit persons in eight East Texas Counties	\$74,226.00
Geneva School of Boerne 113 Cascade Cavers Rd Fair Oaks Ranch, TX 78015	Matching Grant FY'19	\$7,500.00
Girl Scouts of San Jacinto Council 3110 Southwest Freeway Houston, TX 77098	Support of the Girl Scout Leadership Experience Program for 2019-20 to benefit girls in 26 counties of Deep East Texas	\$10,000.00
Glenwood Cemetery Historic Preservation Foundation P. O. Box 696 Houston, TX 77001	Matching Grant FY'19	\$7,500.00

Organization	Project Description	Grant Amount
Glenwood Cemetery Historic Preservation Foundation P. O. Box 696 Houston, TX 77001	Matching Grant FY'19	\$12,000.00
Grantmakers for Education 700 SW 5th Avenue, Suite 4000 Portland, OR 97204	Membership Dues FY'2019-20	\$4,000.00
Grantmakers for Effective Organizations (GEO) 1310 L Street, N.W., Suite 650 Washington, DC 20005	Membership Dues FY'20	\$7,390.00
Greater Jasper Share, Inc. PO Box 1304 279 South Wheeler Jasper, Texas 75951	Support of the food pantry's operations for 2020	\$45,000.00
Gulf Coast Humane Society 3118 Cabaniss Parkway Corpus Christi, TX 78415	General Support FY'19 - Keeler Grant	\$285,000.00
H.O.P.E. Helping Others Pursue Enrichment 595 S Ragsdale St Jacksonville, TX 75766	Support to purchase/refurbish building, technology and capacity building	\$97,500.00
Habitat for Humanity of Angelina County P. O. Box 522 Lufkin, TX 75901	General Support - Host for the Family Learning & Serving Event	\$1,500.00
Habitat for Humanity of Angelina County P. O. Box 522 Lufkin, TX 75901	Assist with the cost of building materials, building permits, and labor for two homes in Huntington, Texas	\$90,000.00
Habitat for Humanity of Smith County 822 West Front Street Tyler, TX 75702	Home Repair Program for low-income persons in Anderson & Cherokee Counties (15 Homes)	\$91,454.90
Hanna Early College High School 2615 Price Rd. Brownsville, TX 78521	Matching Grant FY'19	\$750.00
Herff Elementary PTO 604 Esperanza Blvd. Boerne, TX 78006	Matching Grant FY'19	\$2,250.00

Organization	Project Description	Grant Amount
HOPE (Helping Other People Eat) 2100 East Main St. Nacogdoches, TX 75961	Expand facility and purchase two coolers to benefit persons in Nacogdoches County	\$18,000.00
Hope and Healing Center & Institute 717 Sage Road Houston, TX 77056	Matching Grant FY'19	\$600.00
HOPE Community Medicine P.O. Box 1584 Center, TX 75935	Support for purchase/construction of building, equipment, gas vouchers, patient assistance, & general operations	\$170,000.00
Hospice In The Pines 1504 W Frank Avenue Lufkin, TX 75904	Matching Grant FY'19	\$3,000.00
Houston Arboretum & Nature Center 4501 Woodway Houston, TX 77024	Matching Grant FY'19	\$1,500.00
Houston Botanic Garden 3701 Kirby Drive, Suite 992 Houston, TX 77098	Matching Grant FY19	\$3,750.00
Houston County S.H.A.R.E., Inc. P. O. Box 1121 Crockett, Texas 75835	Support of utility assistance for needy persons in Houston County for 2019-2020	\$16,000.00
Houston Museum of Natural Science 5555 Hermann Park Drive Houston, TX 77030	Support of general operations FY'19	\$25,000.00
Hudson Volunteer Fire Department P O. Box 154931 Lufkin, TX 75904	Matching Grant FY'19	\$150.00
Hudson Volunteer Fire Department P O Box 154931 Lufkin, TX 75904	Matching Grant FY'19	\$150.00
Hudson Volunteer Fire Department P. O. Box 154931 Lufkin, TX 75904	Matching Grant FY'19	\$300.00

Organization	Project Description	Grant Amount
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) P.O. Box 472 Lufkin, Texas 75902-0472	Support of the Society's low-cost spay/neuter program for 2020	\$50,000.00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) P.O. Box 472 Lufkin, Texas 75902-0472	Matching Grant FY'19	\$750.00
Hunt with Heart Incorporated P. O. Box 1214 Pearland, TX 77588	Matching Grant FY'18	\$750.00
J R. Huffman Public Library, Inc. 375 Sabine Street Hemphill, TX 75948	Keeler Grant FY'19 - Reading programs and General Support	\$15,000.00
Jacobs Ladder of Love 868 Lee Road Diboll, TX 75941	Matching Grant FY'19	\$450.00
Jacobs Ladder of Love 868 Lee Road Diboll, TX 75941	Matching Grant FY'19	\$600.00
Jasper Independent School District 128 Park Street Jasper, TX 75951	Support of consultant fees to assist with the planning phase to implement a dual credit program for Jasper, Newton, Evadale, Warren, Kirbyville, Burkeville, Woodville, Brookeland and Spurger School Districts through the Deep East Texas College & Career Alliance (DETCCA)	\$50,000.00
Jasper Independent School District 128 Park Street Jasper, TX 75951	Support of a dual credit program for students in Jasper, Spurger, Newton, Woodville, Kirbyville, and Burkeville School Districts through the Deep East Texas College & Career Alliance (DETCCA)	\$480,000.00
JD's Center of Hope 1204 Cain Street Lufkin, Texas 75904	Matching Grant FY'19	\$1,500.00
JD's Center of Hope 1204 Cain Street Lufkin, Texas 75904	Support of the Center's programs for 2020	\$100,000.00

Organization	Project Description	Grant Amount
Jerusalem Peacebuilders, Inc 3300 Chimney Rock, Suite 301 Houston, TX 77056	Matching Grant FY'19	\$3,000.00
Junior Achievement USA - Junior Achievement of East Texas 109 W. Lufkin Avenue Lufkin, TX 75901	Educational programs for Angelina County schools for 2020-21	\$28,000.00
Junior League of Lufkin, Inc P.O. Box 151812 Lufkin, Texas 75915-1812	General Support - Host for the Family Learning & Serving Event	\$1,500.00
Junior League of Lufkin, Inc. P.O. Box 151812 Lufkin, Texas 75915-1812	Support of the Back-To-School-Bonanza for 2020	\$25,000.00
Legacy Institute for Financial Education P.O. Box 637 Lufkin, TX 75902	Small Grants Program to benefit citizens of North Lufkin (Funding year 1)	\$16,337.63
Legacy Institute for Financial Education P.O. Box 637 Lufkin, TX 75902	Small Grants Program to benefit citizens of North Lufkin (Funding year 2)	\$34,357.18
Leukemia & Lymphoma Society, Inc. (National Office) P. O. Box 4261 Pittsfield, MA 01202-4261	Matching Grant FY'19	\$1,500 00
Leukemia & Lymphoma Society, Inc. (National Office) P. O. Box 4261 Pittsfield, MA 01202-4261	Matching Grant FY'19	\$1,500.00
LifeShare Blood Center 4305 Laurel St. Beaumont, TX 77707	Funding to purchase custom-built mini bus to collect blood supply for persons in Southeast Texas	\$25,000.00
Lufkin Independent School District 101 Cotton Square Lufkin, Texas 75902	Matching Grant FY'19 - Pride Providers	\$300.00
Lufkin Independent School District 101 Cotton Square Lufkin, Texas 75902	Lufkin ISD and Angelina College Early College High School Partnership Implementation Grant	\$288,000.00

Organization	Project Description	Grant Amount
Lufkin Independent School District 101 Cotton Square Lufkin, Texas 75902	Matching Grant FY'19 - Pride Providers	\$1,500.00
Lufkin Independent School District 101 Cotton Square Lufkin, Texas 75902	Matching Grant FY'19 - Pride Providers	\$570.00
Lufkin Neighborhood Strong 211 East Shepherd, Suite 110 Lufkin, TX 75901	Support of home repair program for low-income residents of North Lufkin (Recommend 10 homes @ \$7,000, administration \$7,000)	\$70,000.00
Mansfield Independent School District 3001 East Broad St. Mansfield, TX 76063	Matching Grant FY'19	\$300.00
Meadows Mental Health Policy Institute 2800 Swiss Avenue Dallas, Texas 75204	Support of capacity expansion plans in two areas. children's mental health and inpatient hospital capacity for persons in 23 East Texas counties	\$500,000.00
Memorial Park Conservancy 7575 North Picnic Lane Houston, TX 77007	Matching Grant FY'19	\$2,250.00
Memorial Park Conservancy 7575 North Picnic Lane Houston, TX 77007	Matching Grant FY'19	\$900.00
Methodist Hospital Foundation (f/b/o The Methodist Hospital) 1707 Sunset Blvd. Houston, TX 77005	Establish the East Texas Heart & Vascular Initiative at CHI St. Luke's Memorial Hospital - Lufkin (RETURN OF GRANT FUNDS)	-\$931,054.00
Mission Carthage PO Box 1208 Carthage, TX 75633-6140	Support of facility expansion to provide additional food for residents in Panola County	\$25,000.00
Mission Possible Homeless Cat Foundation P. O. Box 5503 San Jose, CA 95150	Matching Grant FY'19	\$150.00
Mission Possible Homeless Cat Foundation P. O. Box 5503 San Jose, CA 95150	Matching Grant FY'19	\$300.00

Organization	Project Description	Grant Amount
Mission Possible Homeless Cat Foundation P. O. Box 5503 San Jose, CA 95150	Matching Grant FY'19	\$327.00
Mission Possible Homeless Cat Foundation P. O. Box 5503 San Jose, CA 95150	Matching Grant FY'19	\$300.00
Mission Possible Homeless Cat Foundation P. O. Box 5503 San Jose, CA 95150	Matching Grant FY'19	\$600.00
Mission Possible Homeless Cat Foundation P. O. Box 5503 San Jose, CA 95150	Matching Grant FY'19	\$300.00
Mosaic Center, Inc., The P. O. Box 154225 Lufkin, TX 75915-4225	Matching Grant FY'19	\$3,000.00
Mosaic Center, Inc., The P. O. Box 154225 Lufkin, TX 75915-4225	Matching Grant FY'19	\$1,500.00
Museum of East Texas, The 503 N. Second Street Lufkin, TX 75901	Matching Grant FY'19	\$750.00
Museum of East Texas, The 503 N. Second Street Lufkin, TX 75901	Matching Grant FY'18	\$750.00
Museum of East Texas, The 503 N. Second Street Lufkin, TX 75901	Matching Grant FY'19	\$3,000.00
Museum of East Texas, The 503 N. Second Street Lufkin, TX 75901	Matching Grant FY'19	\$3,000.00
Museum of East Texas, The 503 N. Second Street Lufkin, TX 75901	Matching Grant FY'19	\$300.00

Organization	Project Description	Grant Amount
Museum of Fine Arts, Houston P.O. Box 6826 Houston, TX 77265-6826	Matching Grant FY'19	\$3,750.00
Nacogdoches County Aging Committee, Inc. 621 Harris Nacogdoches, Texas 75964	General support of the Center's operations (operating, congregate meals, utilities, etc.) for 2019-20	\$78,813.00
Nacogdoches Treatment Center for Handicapped Children and Adults, Inc. 119 Hughes St Nacogdoches, TX 75961	Support of the Alzheimer's Day Activity Program FY'2019-20	\$50,000.00
National Center for Family Philanthropy 1667 K Street, NW, Suite 550 Washington, DC 20006	Membership Dues FY'19	\$7,500.00
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet St. Bellaire, Texas 77401	Matching Grant FY'19	\$2,250.00
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet St. Bellaire, Texas 77401	Matching Grant FY'19	\$1,500.00
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet St. Bellaire, Texas 77401	Support of Promoting Reading Success through Professional Learning for Educators, Cohort I & II	\$800,000.00
Northeast Texas Casa, Inc. (CASA for Children) P.O. Box 1546 Texarkana, TX 75504-1546	Support of volunteer recruitment, training & retention to benefit persons in Bowie & Cass County	\$24,000.00
Orange Christian Services, Inc. 2518 W. Park Avenue Orange, TX 77630	Support of the pantry's operations for 2020-21	\$35,000.00
Panola College Foundation 1109 West Panola Carthage, TX 75633	Support of the College's general scholarship fund	\$1,000.00

Organization	Project Description	Grant Amount
Patricia Huffman Smith NASA Museum Remembering Columbia 375 Sabine Street Hemphill, TX 75948	Keeler Grant - General Support of the Museum for 2019	\$8,500.00
Peak Grantmaking 1666 K Street, NW Suite 440 Washington, DC 20006	Membership Dues FY'19	\$3,000.00
Philanthropy Southwest 8350 N. Central Expressway Suite M-1012 Dallas, TX 75206	Membership Dues FY'2019	\$6,000.00
Pineland Activity and Nutrition Center 313 Dogwood St Pineland, TX 75968	Support for building improvements & operations	\$15,000.00
Pineland Activity and Nutrition Center 313 Dogwood St Pineland, TX 75968	General Support - Host for the Family Learning & Serving Event	\$1,500 00
Pineland Activity and Nutrition Center (f/b/o Sabine County Food Pantry) 313 Dogwood St Pineland, TX 75968	Keeler Grant FY'19 - General Support	\$60,000.00
Pineland, City of P. O. Box 129 Pineland, Texas 75968	Keeler Grant FY'19 - Rescue equipment for Pineland Volunteer Fire Dept.	\$13,000.00
Pineland, City of (Arthur Temple Sr. Memorial Library) 106 Timberland Hwy Pineland, TX 75968	Keeler Grant FY'19 - General Support FY'19 Keeler allocation)	\$22,000 00
Pineland, City of (Arthur Temple Sr. Memorial Library) 106 Timberland Hwy Pineland, TX 75968	Keeler Grant FY'19 - General Operations FY'19	\$153,971.82
Pineland, City of (Pineland Early Learning Center) P O. Box 757 Pineland, Texas 75968	Keeler Grant FY'19 - General Support FY'19	\$145,000.00

Organization	Project Description	Grant Amount
Planned Parenthood of Greater Texas 7424 Greenville Avenue, Suite 206 Dallas, TX 75231-4534	Matching Grant FY'18	\$6,000.00
Rebecca's Wish 7 Mallory Lane San Antonio, TX 78257-1240	Matching Grant FY'19	\$781.05
Regional East Texas Food Bank 3201 Robertson Road Tyler, TX 75701	Matching Grant FY'19	\$1,500.00
Regional East Texas Food Bank 3201 Robertson Road Tyler, TX 75701	Matching Grant FY'19	\$150.00
Regional East Texas Food Bank 3201 Robertson Road Tyler, TX 75701	Matching Grant FY'19	\$150.00
Rusk-Panola CAC PO Box 1271 Henderson, TX 75653	Support of building renovations	\$30,000.00
SAAFE HOUSE (Sexual Assault & Abuse Free Environment) 1426 Sam Houston Avenue Huntsville, TX 77340	Create rural advocate position for Polk, Trinity & San Jacinto counties; and purchase van for clients	\$49,500.00
Sabine Valley Regional Mental Health/Mental Retardation Center (d/b/a Community Healthcare) 107 Woodbine Place Longview, TX 75601	Support of Project Access	\$115,532.00
Salvation Army - Corpus Christi P. O. Box 2507 Corpus Christi, TX 78403	Keeler Grant FY'19 - Support of operations for 2019	\$153,971.82
Salvation Army - Hemphill Service Unit P. O. Box 1712 Hemphill, TX 75948	Support of operations FY'19-20	\$40,000.00
Salvation Army - Lufkin P. O. Box 1787 Lufkin, TX 75902-1787	Matching Grant FY'19 - Adult Day Care	\$3,000.00

Organization	Project Description	Grant Amount
Salvation Army - Lufkin P. O. Box 1787 Lufkin, TX 75902-1787	Customary Grant FY'19 - Adult Day Care	\$25,000.00
Salvation Army - Lufkin P. O. Box 1787 Lufkin, TX 75902-1787	Customary Grant FY'19 - General Support	\$25,000.00
San Augustine Care and Share, Inc. PO Box 372 San Augustine, TX 75972	Support of the Center's operations for 2020	\$45,000.00
San Augustine Care and Share, Inc. PO Box 372 San Augustine, TX 75972	Emergency assistance (electrical, roof repair, and tree/debris removal) for elderly victims whose homes were damaged by a tornado in the city of San Augustine	\$15,000.00
Second Helpings 1507 Webber Street Lufkin, TX 75904	Support of the Second Sacks Food Program for 2019-20 to feed students enrolled in Herty & Coston schools in Angelina County	\$30,000.00
Seminary of the Southwest 501 East 32nd Street Austin, TX 78705	Support of the East Texas Recruiting Initiative (ETRI) to benefit students earning a Licensed Professional Counselor (LPC) degree who will work for Burke to help with the shortage of mental health care workers in rural areas	\$55,801.45
Shelby County Children's Advocacy Center PO Box 2072 Center, TX 75935	Purchase the Standard Secure Digital Forensic Imaging (SDFI) Camera System and the SDFI Store and Send System equipment to benefit persons in Shelby County	\$25,500.00
Shelby County Outreach Ministries, Inc. P.O. Box 1029 Center, TX 75935	Support of the Outreach's programs for 2019-20	\$45,000.00
SIRE, Inc. 11211 Katy Fwy., Suite 660 Houston, TX 77079	Matching Grant FY'19	\$1,700.00
Southeast Texas Food Bank 3845 S ML King Jr Pkwy, Beaumont, TX 77705	Matching Grant FY'19	\$1,500.00
Special Olympics Texas 1804 Rutherford Lane Austin, TX 78754	Matching Grant FY'19	\$750.00

Organization	Project Description	Grant Amount
Special Olympics Texas, Inc (Area 7) 1804 Rutherford Lane Austin, Texas 78754	Matching Grant FY'19	\$600.00
Special Olympics Texas, Inc (Area 7) 1804 Rutherford Lane Austin, Texas 78754	Support of Area 7's programs for 2019-2020	\$80,000 00
St. Cyprian's Episcopal School 1115 S John Redditt Dr Lufkin, TX 75904	Matching Grant FY'19	\$10,500 00
St. Cyprian's Episcopal School 1115 S John Redditt Dr Lufkin, TX 75904	Matching Grant FY'19	\$1,500.00
St. Cyprian's Episcopal School 1115 S John Redditt Dr Lufkin, TX 75904	Language Pilot Therapy Program for students who have been diagnosed with a speech impairment	\$170,000.00
St. Cyprian's Episcopal School 1115 S John Redditt Dr Lufkin, TX 75904	Scholarship Assistance FY'19	\$80,000.00
St. Luke's United Methodist Church of Houston (f/b/o Nick Finnegan Counseling Center) 2714 Joanel Street Houston, TX 77027	Matching Grant FY'19	\$450.00
St. Stephen's Episcopal School 6500 Saint Stephen's Drive Austin, TX 78746	Matching Grant FY'19	\$2,250 00
St. Stephen's Episcopal School 6500 Saint Stephen's Drive Austin, TX 78746	Matching Grant FY'19	\$15,000 00
St. Thomas Early Learning Center 906 George Bush Drive College Station, TX 77840	Matching Grant FY'19	\$750.00
St. Thomas Early Learning Center 906 George Bush Drive College Station, TX 77840	Matching Grant FY'19	\$300.00

Organization	Project Description	Grant Amount
Stephen F. Austin State University P O. Box 13024, SFA Station Nacogdoches, TX 75965	Customary Grant FY'19 - Undergraduate Scholarships	\$50,000.00
Summer Search National 101 Howard Street, Suite 250 San Francisco, CA 94105	Matching Grant FY'19	\$5,000.00
T.L.L. Temple Memorial Library (T.L.L. Temple Memorial Library & Archives) 300 Park St. Diboll, TX 75941	Matching Grant FY'19	\$1,500.00
T.L.L. Temple Memorial Library (T.L.L. Temple Memorial Library & Archives) 300 Park St. Diboll, TX 75941	Keeler Grant FY'19 - Alliance for Educational and Cultural Enrichment in Diboll (AECED Program) and support of the Family Place Library program	\$15,000.00
T.L.L. Temple Memorial Library (T.L.L. Temple Memorial Library & Archives) 300 Park St. Diboll, TX 75941	Keeler Grant FY'19 - General Support FY'20	\$153,971.82
T.L.L. Temple Memorial Library (T.L.L. Temple Memorial Library & Archives) 300 Park St. Diboll, TX 75941	Support of the Library's operations FY'20	\$168,000.00
Texarkana Special Education Center, Inc. (Opportunities, Inc.) 6101 North State Line Texarkana, TX 75503	General Support FY'19	\$100,000.00
Texas 2036 3963 Maple Avenue, Suite 290 Dallas, TX 75219-3209	Matching Grant FY'19	\$1,500.00
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	Support of the AgriLife Extension Rural Student Success Initiative (RSSI) for Apple Springs & Huntington ISD's	\$258,015.00
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	Matching Grant FY'19	\$300.00

Organization	Project Description	Grant Amount
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	Matching Grant FY'19	\$300.00
Texas A&M University - Rural and Community Health Institute (ARCHI) Crystal Park Plaza 2700 Earl Rudder Freeway South, Suite 3000 College Station, Tx 77845	Support to develop case studies highlighting nine rural hospitals' (Bright Spots) success stories	\$62,500.00
Texas Children's Hospital 6621 Fannin Street Houston, Texas 77030	Planning grant for a rural pediatric residency program for East Texas	\$10,000.00
Texas Children's Hospital 6621 Fannin Street Houston, Texas 77030	Matching Grant FY'19	\$3,000.00
Texas Community College Education Initiative 1304 San Antonio St., Suite 201 Austin, TX 78701	Support of the Texas Pathways Project for East Texas community colleges	\$438,379.00
Texas Conservation Alliance P.O. Box 822554 Dallas, TX 75382	Annual Appeal - Final Payment	\$15,000.00
Texas Education Grantmakers Advocacy Consortium (Communities Foundation of Texas) 5500 Caruth Haven Lane Dallas, TX 75225	Membership Dues FY'2020	\$5,000.00
Texas Forest Country Partnership PO Box 747 Lufkin, TX 75902	General Support FY'2017-18	\$200,000.00
Texas Forestry Museum 1905 Atkinson Drive Lufkin, TX 75901	Support of renovations costs and furnishings	\$22,800.00
Texas Land Conservancy P.O. Box 162481 Austin, TX 78716	Support of the Land for Water Initiative for 2019	\$15,000.00

Organization	Project Description	Grant Amount
Texas Land Conservancy P.O. Box 162481 Austin, TX 78716	Stewardship Grant for Boggy Slough Conservation Area to support monitoring of conservation easement	\$100,000.00
Texas Organization of Rural and Community Hospitals (TORCH) Foundation 11675 Jollyville Road, Ste. 300 Austin, TX 78759	Support of the development of a Regional Telemedicine Network for three East Texas Counties (Cherokee, Houston & Sabine)	\$300,000.00
Texas Organization of Rural and Community Hospitals (TORCH) Foundation 11675 Jollyville Road, Ste. 300 Austin, TX 78759	Support of the Care Delivery and Payment Reform Initiative for Rural Providers serving all of East Texas (RETURN OF GRANT FUNDS)	-\$219,340.00
Texas Parks and Wildlife Foundation 2914 Swiss Ave. Dallas, Texas 75204	Matching Grant FY'19	\$2,250.00
Texas Shakespeare Festival Foundation 1100 Broadway Kilgore, TX 75662	Matching Grant FY'19	\$750.00
Texas Shakespeare Festival Foundation 1100 Broadway Kilgore, TX 75662	Support of the Festival's Roadshow Tour to benefit students in five rural schools in Shelby County	\$10,000.00
Texas State Historical Association 3001 Lake Austin Blvd, Ste. 3.116 Austin, TX 78703	Matching Grant FY'19	\$3,000.00
Texas State Historical Association 3001 Lake Austin Blvd, Ste. 3.116 Austin, TX 78703	Matching Grant FY'19	\$750.00
Texas State Historical Association 3001 Lake Austin Blvd, Ste. 3.116 Austin, TX 78703	Support of educational and professional development services FY'2019-20	\$25,000.00
Texas State Historical Association 3001 Lake Austin Blvd., Ste. 3.116 Austin, TX 78703	Voided ACH Payment - Wrong Account	-\$25,000.00

Organization	Project Description	Grant Amount
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr Diboll, TX 75941	Matching Grant FY'19	\$500.00
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr. Diboll, TX 75941	Matching Grant FY'19	\$3,000.00
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr. Diboll, TX 75941	Matching Grant FY'19	\$3,000.00
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr. Diboll, TX 75941	General Support FY'2020	\$464,573.00
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr Diboll, TX 75941	General Support - Host for the Family Learning & Serving Event	\$1,500.00
The Texas Tribune 919 Congress Avenue Sixth Floor Austin, TX 78701	Two-year support of the Tribune's operations (2019 & 2020)	\$30,000.00
The Texas Tribune 919 Congress Avenue Sixth Floor Austin, TX 78701	Matching Grant FY'19	\$1,534.65
Timpson Food for Thought Pantry and Thrift Store 387 N. 5th Street Timpson, TX 75975	Assist with costs to construct a new food pantry & thrift store	\$25,000.00
TJC Foundation (Tyler Junior College Foundation) PO Box 9020 Tyler, TX 75711-9020	Matching Grant FY'19 - Lucille C. Sweeny Endowed Scholarship	\$1,500.00

Organization	Project Description	Grant Amount
TJC Foundation (Tyler Junior College Foundation) PO Box 9020 Tyler, TX 75711-9020	Matching Grant FY'19	\$15,000.00
United Christian Care Center of Vidor, Texas, Inc. PO Box 487 Vidor, TX 77670	Support of general operations for 2019 to benefit needy persons living in Orange County	\$20,000.00
United Way of Angelina County P. O. Box 1764 Lufkin, TX 75902	Matching Grant FY'19	\$500.00
United Way of Angelina County P. O. Box 1764 Lufkin, TX 75902	Customary Grant FY'19 - General Support	\$35,000.00
University of Houston Law Foundation University of Houston Law Center Office of Law Alumni Relations 4604 Calhoun Road Houston, TX 77204-6060	Matching Grant FY'19	\$2,100.00
University of Texas - Austin 103 W. 24th Street, Stop G2550 Austin, TX 78712	Dana Center Mathematics Program for Community Colleges and School Districts benefitting students in 22 East Texas counties	\$210,000.00
University of Texas - Austin 103 W. 24th Street, Stop G2550 Austin, TX 78712	Read-Alouds Program to increase numeracy & literacy skills for pre-k and kindergarten children (Diboll, Pineland and/or Lufkin)	\$398,084.00
University of Texas - Austin 103 W. 24th Street, Stop G2550 Austin, TX 78712	Five-year support of the UTeach Institute in Collaboration with Stephen F. Austin State University to Strengthen STEM Teaching and Learning in Rural East	\$100,000.00
University of Texas Lady Bird Johnson Wildflower Center 4108 LaCrosse Avenue Austin, TX 78739	Support of the Center's operations for 2019-20	\$10,000.00
University of Texas Foundation, Inc P.O. Box 250 Austin, TX 78767	Support of UT Health School of Dentistry's mobile dental van to benefit residents in Jasper, Newton and Orange Counties	\$250,000.00

Organization	Project Description	Grant Amount
University of Texas System Cancer Center, The (M.D. Anderson Cancer Center) P. O. Box 4486 Houston, TX 77210	Matching Grant FY'19	\$7,500.00
Volunteer Services Council for Lufkin State School P. O. Drawer 1648 Lufkin, TX 75902-1648	Matching Grant FY'19	\$1,500 00
Waco Foundation 1227 N. Valley Mills Dr., Ste. 235 Waco, TX 76710	Support to (1) develop a statewide plan to address broadband needs across rural Texas and (2) engage rural communities to develop their own community technology plans through Connected Nation - Texas	\$500,000.00
Waco Foundation 1227 N. Valley Mills Dr , Ste 235 Waco, TX 76710	Texas Rural Funders Collaborative Donor Advised Fund - Support of Texas Tribune's rural events & reporting	\$5,000.00
Waco Foundation 1227 N. Valley Mills Dr., Ste. 235 Waco, TX 76710	Texas Rural Funders Membership Dues FY'19 - Administrative Fund	\$3,500.00
Wells, City of PO Box 120 Wells, TX 75976	Matching Grant FY'19 - Rube Sessions Memorial Library	\$200.00
West Sabine Independent School District P.O. Box 869 459 Temple Road North Pineland, TX 75968	Keeler Grant FY'19 - Support of Reading programs and the purchase of technology	\$68,420 00
Wiley College 711 Wiley Avenue, McLeod Hall 115 Marshall, TX 75670	Undergraduate Scholarships FY'18-19	\$10,000 00
Witte Museum 3801 Broadway San Antonio, TX 78209	Matching Grant FY'19	\$300 00
Women's Shelter of East Texas, Inc. P. O. Box 510 Lufkin, TX 75902-0510	Matching Grant FY'19	\$3,000.00
Women's Shelter of East Texas, Inc P. O. Box 510 Lufkin, TX 75902-0510	Matching Grant FY'19	\$3,000.00

Organization	Project Description	Grant Amount
Women's Shelter of East Texas, Inc. P. O. Box 510 Lufkin, TX 75902-0510	Matching Grant FY'19	\$500.00
Women's Sober House of Lufkin, Inc. P.O. Box 1963 Lufkin, TX 75902	Matching Grant FY'19	\$3,000.00
Workshop Houston P. O. Box 88365 Houston, TX 77288	Matching Grant FY'19	\$1,500.00
	<u>GRANTS PAID FOR 2018-19:</u>	<u>\$15,068,257.96</u>
Boggy Slough 204 Champions Drive Lufkin, TX 75901	Charitable Expenses per Private Letter Ruling	\$849,136.00
	<u>GRANTS PAID FOR 2018-19:</u>	<u>\$15,917,393.96</u>

T.L.L. TEMPLE FOUNDATION
DONATIONS APPROVED FOR FUTURE PAYMENTS
990-PF, SCHEDULE 2

ORGANIZATION	PROJECT DESCRIPTION	AMOUNT
The 100 Club Houston, Texas	Matching Grant FY'19	\$ 750.00
Alzheimer's Disease and Related Disorder's Association Houston, TX	General Support FY'21 (East Texas Counties)	\$ 30,000.00
Angelina College Lufkin, TX	Keeler - Dual Credit costs for Spring '20 (Broadus, Brookeland, Hemphill, San Augustine & West Sabine ISD's)	\$ 47,550.00
Angelina College Lufkin, TX	Small Business Development Center	\$ 162,260.00
Angelina College Lufkin, TX	Undergraduate Scholarships FY'2020-21	\$ 88,000.00
AR-TX REDI Texarkana, TX	Regional Economic Development Program	\$ 75,000.00
Aspen Institute Washington, DC	Opportunity Youth Programs for East Texas Counties	\$ 250,000.00
BakerRipley Houston, TX	Mobile Fab Lab for Jasper Area	\$ 100,000.00

T.L.L. TEMPLE FOUNDATION
DONATIONS APPROVED FOR FUTURE PAYMENTS
990-PF, SCHEDULE 2

ORGANIZATION	PROJECT DESCRIPTION	AMOUNT
Boerne I.S.D. (Voss Middle School) Boerne, TX	Matching Grant FY'19	\$ 2,250.00
Boys & Girls Clubs of Deep East Texas Nacogdoches, TX	Support of Nacogdoches, Polk & Hardin County Clubs	\$ 180,000.00
Buckner Children & Family Services (Buckner Family Place) Dallas, TX	Scholarship Assistance, Salary Assistance, Childcare Training Programs	\$ 238,000.00
Clinic Ole' Foundation Napa, CA	Matching Grant FY'19	\$ 20,000.00
Diboll Christian Outreach Diboll, TX	Matching Grant FY'19	\$ 5,000.00
East Texas Emergency Disaster Support Center Lufkin, TX	Contingent Grant - Purchase & Renovate Facility	\$ 250,000.00
Forge for Families Houston, TX	Matching Grant FY'19	\$ 600.00
Friends of the Ellen Trout Zoo Lufkin, TX	Contingent Grant - Gorilla Exhibit	\$ 500,000.00

T.L.L. TEMPLE FOUNDATION
DONATIONS APPROVED FOR FUTURE PAYMENTS
990-PF, SCHEDULE 2

ORGANIZATION	PROJECT DESCRIPTION	AMOUNT
Habitat for Humanity of Smith County Tyler, TX	Home Repair Program for Anderson & Cherokee Counties	\$ 8,545.10
Houston Center for Photography Houston, TX	Matching Grant FY'19	\$ 300.00
Houston Food Bank Houston, TX	Matching Grant FY'19	\$ 750.00
Humane Society of Angelina County Lufkin, TX	Matching Grant FY'19	\$ 300.00
Jasper I.S.D. Jasper, TX	Support of the Deep East Texas College & Career Alliance (DETCCA)	\$ 384,000.00
Land Trust of Napa County Napa, CA	Matching Grant FY'19	\$ 3,000.00
Legacy Institute for Financial Education Lufkin, TX	Small Grants Program	\$ 10,211.56
Lufkin I.S.D. Lufkin, TX	Early College High School	\$ 288,000.00
Lufkin Neighborhood Strong Lufkin, TX	Matching Grant FY'19	\$ 500.00

T.L.L. TEMPLE FOUNDATION
DONATIONS APPROVED FOR FUTURE PAYMENTS
990-PF, SCHEDULE 2

ORGANIZATION	PROJECT DESCRIPTION	AMOUNT
Lufkin Neighborhood Strong Lufkin, TX	Housing Renovation Program	\$ 7,000.00
Mosaic Center Lufkin, TX	Matching Grant FY'19	\$ 3,000.00
Northern California Public Broadcasting (KQED) San Francisco, CA	Matching Grant FY'19	\$ 2,000.00
Pineland Activity & Nutrition Center Pineland, TX	Contingent Grant - Purchase & Renovate Facility	\$ 40,000.00
Planned Parenthood of Greater Texas Dallas, TX	Matching Grant FY'19	\$ 5,000.00
Salvation Army - Lufkin Lufkin, TX	Support FY'20	\$ 25,000.00
Salvation Army - Lufkin Lufkin, TX	Support FY'20 - Adult Day Care Program	\$ 25,000.00

T.L.L. TEMPLE FOUNDATION
DONATIONS APPROVED FOR FUTURE PAYMENTS
990-PF, SCHEDULE 2

ORGANIZATION	PROJECT DESCRIPTION	AMOUNT
Seminary of the Southwest Austin, TX	Support of the East Texas Recruiting Initiative (ETRI) to benefit students who are earning a Licensed Professional Counselor (LPC) degree who will then work for Burke to help with the shortage of mental health care workers in rural areas	\$ 279,007.10
Society of St. Andrew Big Island, VA	Matching Grant FY'19	\$ 150.00
St. Cyprian's Episcopal School Lufkin, TX	Scholarships FY'20-21	\$ 80,000.00
Stephen F. Austin State University Nacogdoches, TX	Undergraduate Scholarships FY'20-21	\$ 50,000.00
Summer Search North Bay Petaluma, CA	Matching Grant FY'19	\$ 5,000.00
Texarkana Special Education Center Texarkana, TX	General Support FY'20	\$ 100,000.00
Texas Children's Hospital Houston, TX	Planning grant for rural residency program	\$ 5,000.00

T.L.L. TEMPLE FOUNDATION
DONATIONS APPROVED FOR FUTURE PAYMENTS
990-PF, SCHEDULE 2

ORGANIZATION	PROJECT DESCRIPTION	AMOUNT
Texas Community College Education Initiative Austin, TX	Texas Pathways Project for East Texas Schools	\$ 217,271.00
The Texas Tribune Austin, TX	General Support FY'20	\$ 30,000.00
United Way of Angelina County Lufkin, TX	General Support FY'20	\$ 35,000.00
University of Texas - Austin Austin, TX	JackTeach Program (SFA) for support of math and science teacher preparation	\$ 400,000.00
University of Texas - Austin Austin, TX	Read-Alouds Program to increase numeracy and literacy skills for East Texas children	\$ 335,059.00
University of Texas - Austin Austin, TX	Matching Grant FY'19	\$ 250.00
University of Texas Foundation Austin, TX	Contingent Grant - Mobile Dentistry van for Orange, Newton and Jasper Counties	\$ 200,000.00
Upvalley Family Centers St. Helena, CA	Matching Grant FY'19	\$ 5,000.00

T.L.L. TEMPLE FOUNDATION DONATIONS APPROVED FOR FUTURE PAYMENTS 990-PF, SCHEDULE 2		
ORGANIZATION	PROJECT DESCRIPTION	AMOUNT
Waco Foundation Texas Rural Funders Collaborative Waco, TX	Rural Broadband Project in collaboration with Connected Nation - Texas	\$ 250,000.00
Wiley College Marshall, TX	Undergraduate Scholarships FY'19-20	\$ 10,000.00
<u>TOTAL GRANTS COMMITTED:</u>		<u>\$ 4,753,753.76</u>

08517000 TLL Temple Foundation
75-6037406
FYE: 11/30/2019

Federal Statements

Form 990-PF - General Footnote

Description

T.L.L. TEMPLE FOUNDATION
FORM 990-PF

FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2019

INFORMATION REGARDING LISTING OF STATES:

(A) THIS ORGANIZATION WILL FILE A COPY OF THE ANNUAL REPORT REQUIRED BY SECTION 6056 OF THE INTERNAL REVENUE CODE WITH THE ATTORNEY GENERAL OF THE STATE OF TEXAS.

(B) THIS CHARITABLE TRUST WAS CREATED UNDER THE LAWS OF THE STATE OF TEXAS AND OPERATES AS A CHARITABLE, NON-PROFIT ORGANIZATION UNDER THE LAWS OF THE STATE OF TEXAS.