

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation BLEWETT, ALICE E AND JOS. C. FOUNDAT		A Employer identification number 01-6190683
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 888-730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here. ☐ 6
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 04		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,682,845.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d), must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,483.	44,284.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,396.			
	b Gross sales price for all assets on line 6a 217,559.				
	7 Capital gain net income (from Part IV, line 2) .		35,396.		
	8 Net short-term capital gain				
	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)	784.	784.		STMT 2	
12 Total Add lines 1 through 11	80,663.	80,464.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . .	23,814.	19,051.		4,763.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,057.	NONE	NONE	1,057.
	c Other professional fees (attach schedule) . . .				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	1,507.	1,220.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	16.	16.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	26,394.	20,287.	NONE	5,820.
	25 Contributions, gifts, grants paid	65,000.			65,000.
26 Total expenses and disbursements Add lines 24 and 25	91,394.	20,287.	NONE	70,820.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-10,731.				
b Net investment income (if negative, enter -0-)		60,177.			
c Adjusted net income (if negative, enter -0-)					

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			3,363.	3,363.
	2	Savings and temporary cash investments		50,144.	39,553.	39,553.
	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 ▶	NONE			
	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)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT .6 .		1,332,431.	1,332,036.	1,639,929.	
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,382,575.	1,374,952.	1,682,845.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		1,382,575.	1,374,952.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		1,382,575.	1,374,952.	
30	Total liabilities and net assets/fund balances (see instructions)		1,382,575.	1,374,952.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,382,575.
2	Enter amount from Part I, line 27a	2	-10,731.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING ADJ	3	3,384.
4	Add lines 1, 2, and 3	4	1,375,228.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	276.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,374,952.

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)**1 a PUBLICLY TRADED SECURITIES**

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 217,559.		182,163.	35,396.
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			35,396.
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	35,396.
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))
2018	30,763.	1,579,277.	0.019479
2017	65,530.	1,547,312.	0.042351
2016	66,258.	1,442,526.	0.045932
2015	76,878.	1,529,885.	0.050251
2014	77,069.	1,612,269.	0.047802

2 Total of line 1, column (d)	2	0.205815
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	0.041163
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,585,847.
5 Multiply line 4 by line 3.	5	65,278.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	602.
7 Add lines 5 and 6	7	65,880.
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	70,820.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	602.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3 Add lines 1 and 2	3	602.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	602.
6 Credits/Payments		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	496.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	496.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	106.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ NONE Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ / (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WELLS FARGO BANK N.A Telephone no ► (888) 730-4933		
Located at ► 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV ZIP+4 ► 89118		
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 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	☐ 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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
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 2019?		X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
	Organizations relying on a current notice regarding disaster assistance, check here	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(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
WELLS FARGO BANK N.A. 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	23,814.	-0-	-0-
MARGARET KELIHER 2200 ROSS AVENUE, DALLAS, TX 75201	ADVISORY BOARD 1	-0-	-0-	-0-
MEREDITH CAMP 1445 ROSS AVE, FL 52, DALLAS, TX 75202	ADVISORY BOARD 1	-0-	-0-	-0-
PHILLIP WHITE 1445 ROSS AVE, FL 52, DALLAS, TX 75202	ADVISORY BOARD 1	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,550,536.
b	Average of monthly cash balances	1b	59,461.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,609,997.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	1,609,997.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,150.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,585,847.
6	Minimum investment return. Enter 5% of line 5	6	79,292.

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	79,292.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	602.
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	602.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	78,690.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	78,690.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	78,690.

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	70,820.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,820.
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	602.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,218.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				78,690.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			61,138.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 70,820.				
a Applied to 2018, but not more than line 2a . . .			61,138.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				9,682.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				69,008.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

~~NOT APPLICABLE~~

4942(j)(3) or	4942(j)(5)
---------------	------------

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	

[illegible]

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		7		
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[illegible]

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[illegible]

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1 Information Regarding Foundation Managers:

NONE

NONE

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.

SEE STATEMENT 11

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	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
a Paid during the year SEE STATEMENT 15				65,000.
Total ► 3a				65,000.
b Approved for future payment				
Total ► 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,431.	1,431.
FOREIGN DIVIDENDS	6,539.	6,539.
NONDIVIDEND DISTRIBUTIONS	199.	
DOMESTIC DIVIDENDS	11,694.	11,694.
US GOVERNMENT INTEREST REPORTED AS QUALI	123.	123.
NONQUALIFIED FOREIGN DIVIDENDS	10,764.	10,764.
NONQUALIFIED DOMESTIC DIVIDENDS	12,260.	12,260.
SECTION 199A DIVIDENDS	1,473.	1,473.
	-----	-----
TOTAL	44,483.	44,284.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	784.	784.
	-----	-----
TOTALS	784. =====	784. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,057.			1,057.
TOTALS	1,057.	NONE	NONE	1,057.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	885.	885.
FEDERAL TAX PAYMENT - PRIOR YE	40.	
FEDERAL ESTIMATES - PRINCIPAL	247.	
FOREIGN TAXES ON NONQUALIFIED	335.	335.
	-----	-----
TOTALS	1,507.	1,220.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES - ADR FEES	16.	16.
TOTALS	----- 16. =====	----- 16. =====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
G29183103 EATON CORP PLC	C	3,900.	6,630.
12572Q105 CME GROUP INC	C	3,019.	7,025.
98978V103 ZOETIS INC	C	3,202.	6,618.
072730302 BAYER A G SPONSORED	C		
437076102 HOME DEPOT INC	C	4,083.	5,460.
693390841 PIMCO HIGH YIELD FD-	C	44,609.	42,446.
771195104 ROCHE HOLDINGS LTD -	C	3,301.	4,269.
872540109 TJX COS INC NEW	C	3,486.	6,717.
907818108 UNION PACIFIC CORP	C	6,790.	15,367.
589509207 MERGER FUND-INST #30	C	89,314.	95,153.
742537236 PRINCIPAL GL MULT ST	C	30,000.	30,027.
683974604 OPPENHEIMER DEVELOPI	C		
09247X101 BLACKROCK INC	C	5,047.	7,541.
464287465 ISHARES MSCI EAFE	C	26,631.	38,192.
166764100 CHEVRON CORP	C	1,196.	3,013.
150870103 CELANESE CORP	C	4,543.	9,234.
008252108 AFFILIATED MANAGERS	C		
126650100 CVS/CAREMARK CORPORA	C	12,923.	13,372.
17275R102 CISCO SYSTEMS INC	C	6,999.	12,949.
192446102 COGNIZANT TECH SOLUT	C	8,048.	9,303.
411511504 HARBOR CAPITAL APRCT	C		
594918104 MICROSOFT CORP	C	7,930.	37,060.
58155Q103 MCKESSON CORP	C		
911312106 UNITED PARCEL SERVIC	C	4,920.	5,268.
87612E106 TARGET CORP	C	2,871.	8,334.
46137V589 INVECO GLOBAL LISTE	C	5,967.	7,035.
256206103 DODGE & COX INT'L ST	C	50,000.	51,389.
87234N765 TCW EMRG MKTS INCM-I	C	94,000.	101,115.
254687106 WALT DISNEY CO	C	5,616.	8,678.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
532457108 ELI LILLY & CO COM	C	5,345.	8,543.
742718109 PROCTER & GAMBLE CO	C		
56501R106 MANULIFE FINANCIAL C	C	7,313.	8,928.
46625H100 JPMORGAN CHASE & CO	C	5,783.	16,031.
58933Y105 MERCK & CO INC NEW	C	5,321.	7,731.
880208400 TEMPLETON GLOBAL BON	C		
03076C106 AMERIPRISE FINL INC	C		
77958B402 T ROWE PRICE INST FL	C	25,000.	24,924.
037833100 APPLE COMPUTER INC C	C	9,447.	26,429.
25243Q205 DIAGEO PLC - ADR	C	6,138.	8,421.
478160104 JOHNSON & JOHNSON	C		
806857108 SCHLUMBERGER LTD	C		
89151E109 TOTAL FINA ELF S.A.	C	6,612.	7,189.
09260C703 BLACKROCK GL L/S CRE	C	30,000.	27,406.
464287499 ISHARES TR RUSSELL M	C	32,649.	63,197.
464287242 ISHARES IBOX \$ INV	C	66,930.	79,719.
464287234 ISHARES TR MSCI EMER	C		
464287226 ISHARES BARCLAYS AGG	C	29,588.	33,711.
GTY995004 GAI AGILITY INCOME F	C		
H84989104 TE CONNECTIVITY LTD	C	5,175.	6,709.
277923264 EATON VANCE GLOB MAC	C	30,000.	31,286.
74925K581 ROBECO BP LNG/SHRT R	C		
654106103 NIKE INC CL B	C	6,148.	9,624.
693475105 PNC FINANCIAL SERVIC	C	4,210.	7,183.
883556102 THERMO FISHER SCIENT	C	3,965.	9,746.
92343V104 VERIZON COMMUNICATIO	C	175.	307.
867224107 SUNCOR ENERGY INC NE	C	7,465.	9,184.
88579Y101 3M CO	C		
02079K107 ALPHABET INC/CA	C	8,526.	20,055.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
464288869 ISHARES RUSSELL MICR	C	10,896.	15,421.
00888Y508 INV BALANCE RISK COM	C		
375558103 GILEAD SCIENCES INC	C	6,316.	5,523.
74256W568 PRINCIPAL REAL EST S	C	62,518.	79,895.
316389584 FIDELITY ADV INTER R	C		
097023105 BOEING COMPANY	C	4,185.	8,144.
084670702 BERSHIRE HATHAWAY IN	C		
517834107 LAS VEGAS SANDS CORP	C	8,413.	10,701.
Y2573F102 FLEXTRONICS INTL LTD	C	6,842.	5,742.
91324P102 UNITEDHEALTH GROUP I	C	5,152.	16,169.
405217100 HAIN CELESTIAL GROUP	C	6,526.	5,191.
464287804 ISHARES TR SMALLCAP	C	35,189.	50,310.
339128100 JP MORGAN MID CAP VA	C	44,819.	58,362.
20030N101 COMCAST CORP CLASS A	C		
172967424 CITIGROUP INC	C	7,694.	13,182.
848574109 SPIRIT AEROSYTSEMS H	C	3,428.	5,466.
GTY995331 AGILITY MULTI-ASSET	C	50,000.	48,463.
00206R102 AT & T INC	C	6,519.	8,402.
H42097107 UBS GROUP AG	C	4,902.	5,032.
131649774 CALVERT EMG MKTS EQU	C	45,000.	51,470.
316390152 FIDELITY ADV INTL RL	C	20,581.	25,922.
902641646 E-TRACS ALERIAN MLP	C	15,173.	13,109.
26875P101 EOG RESOURCES, INC	C	3,943.	3,769.
00143W859 INV OPP DEVELOP MRKT	C	70,000.	76,345.
411512528 HARBOR CAPITAL APPRE	C	30,000.	31,061.
47803P476 JOHN HANCOCK SEAPORT	C	41,000.	43,241.
609207105 MONDELEZ INTERNATION	C	7,963.	9,088.
880208772 TEMPLETON GLOBAL BON	C	77,915.	72,118.
285512109 ELECTRONIC ARTS INC	C	4,979.	5,376.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
512807108 LAM RESEARCH CORP CO	C	6,270.	10,234.
891160509 TORONTO DOMINION BK	C	8,491.	8,700.
755111507 RAYTHEON CO	C	4,905.	5,494.
11135F101 BROADCOM INC	C	8,232.	9,481.
		-----	-----
TOTALS		1,332,036.	1,639,929.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

PY RETURN OF CAPITAL ADJ
ROUNDING

273.

3.

TOTAL

276.

=====

BLEWETT, ALICE E AND JOS. C. FOUNDAT
FORM 990PF, PART XV - LINES 2a - 2d

01-6190683

=====

RECIPIENT NAME:

VICTOR WALSES, WELLS FARGO BANK

ADDRESS:

PO BOX 41629

AUSTIN, TX 78704

RECIPIENT'S PHONE NUMBER: 214-721-8266

FORM, INFORMATION AND MATERIALS:

OBTAIN CURRENT GRANT APPLICATION FORM FROM THE TRUSTEE. SUBMIT THE ORI
SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FUNDS ARE DESIGNATED FOR THE RECIPIENTS LOCATED IN DALLAS, TEXAS

RECIPIENT NAME:
ST SIMONS AFTER-SCHOOL
ADDRESS:
PO BOX 700324
Dallas, TX 75370
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
MUSEUM EXPERIENCE FUND
ADDRESS:
211 N RECORD ST STE 100
DALLAS, TX 75202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHILD PROTECTIVE SERVICES COMMUNITY PART
ADDRESS:
7950 ELMBROOK DRIVE
Dallas, TX 75247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
VOGEL ALCOVE
ADDRESS:
1738 GANO ST
DALLAS, TX 75215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
REAL SCHOOL GARDENS
ADDRESS:
1517 SHATTUCK AVENUE
Berkeley, CA 94709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PROMISE HOUSE, INC.
ADDRESS:
224 W PAGE AVE,
DALLAS, TX 75208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

NEW FRIENDS NEW LIFE

ADDRESS:

P.O. BOX 192378

DALLAS, TX 75219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JUBILEE PARK & COMMUNITY CENTER

ADDRESS:

907 BANK ST

DALLAS, TX 75223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOPE SUPPLY CO.

ADDRESS:

10480 SHADY TRAIL #104

DALLAS, TX 75220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GRANT HALLIBURTON FOUNDATION INC
ADDRESS:
6390 LYNDON B JOHNSON FWY #100
DALLAS, TX 75240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ESSILOR VISION FOUNDATION
ADDRESS:
13515 N. STEMMONS FREEWAY
DALLAS, TX 75234
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLAYTON DABNEY FOUNDATION FOR
ADDRESS:
KIDS WITH CANCER
DALLAS, TX 75206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 65,000.
=====