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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
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.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
THE FRUEHAUF FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
SENTINEL TR 2001 KIRBY DR NO 120

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77019

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,086,681

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
23-7015744

B Telephone number (see instructions)
(713) 529-3729

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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)

Revenue

1

Contributions, gifts, grants, etc., received (attach schedule)

2

Check ▶ ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

16,309

16,309

4

Dividends and interest from securities

130,525

130,525

5a

Gross rents

b

Net rental income or (loss) _____

6a

Net gain or (loss) from sale of assets not on line 10

-11,442

b

Gross sales price for all assets on line 6a _____ 902,620

7

Capital gain net income (from Part IV, line 2)

0

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances _____

b

Less: Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

2,881

2,881

0

12

Total. Add lines 1 through 11

138,273

149,715

0

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

0

0

0

0

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

c

Other professional fees (attach schedule)

17

Interest

18

Taxes (attach schedule) (see instructions)

4,007

4,007

0

0

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

24

Total operating and administrative expenses.
Add lines 13 through 23

4,007

4,007

0

0

25

Contributions, gifts, grants paid

238,000

238,000

26

Total expenses and disbursements. Add lines 24 and 25

242,007

4,007

0

238,000

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-103,734

b

Net investment income (if negative, enter -0-)

145,708

c

Adjusted net income (if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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			
	2 Savings and temporary cash investments	963,926	630,297	630,297
	3 Accounts receivable ▶ <u>5,043</u>			
	Less: allowance for doubtful accounts ▶ _____	5,866	5,043	5,043
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		3,720	3,720
	10a Investments—U.S. and state government obligations (attach schedule)	154,534	0	0
	b Investments—corporate stock (attach schedule)	581,356	1,198,265	1,450,242
	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)	2,923,641	2,691,273	2,997,379	
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)	4,629,323	4,528,598	5,086,681	
Liabilities	17 Accounts payable and accrued expenses	4,138	4,007	
	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)	4,138	4,007	
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	3,977,256	3,977,256	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	647,929	547,335	
29 Total net assets or fund balances (see instructions)	4,625,185	4,524,591		
30 Total liabilities and net assets/fund balances (see instructions) .	4,629,323	4,528,598		

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	4,625,185
2 Enter amount from Part I, line 27a	2	-103,734
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,140
4 Add lines 1, 2, and 3	4	4,524,591
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,524,591

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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	P	2019-01-01	2019-12-31
b PUBLICLY TRADED SECURITIES	P	2018-01-01	2019-12-31
c PUBLICLY TRADED SECURITIES	P	2018-01-01	2019-12-31
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 557,806		581,014	-23,208
b 46,610		44,809	1,801
c 298,204		288,239	9,965
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-23,208
b			1,801
c			9,965
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	-11,442
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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	244,234	5,048,157	0.048381
2017	228,786	5,064,178	0.045177
2016	261,330	4,828,607	0.054121
2015	236,126	5,126,383	0.046061
2014	255,542	5,377,094	0.047524

2 Total of line 1, column (d)	2	0.241264
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	0.048253
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,649,849
5 Multiply line 4 by line 3	5	224,369
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,457
7 Add lines 5 and 6	7	225,826
8 Enter qualifying distributions from Part XII, line 4	8	238,000

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.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,457
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,457
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,457
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,720
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,263
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,263 Refunded ▶	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation .</i>	Yes	
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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LISA FRUEHAUF PRAST - PRESIDENT</u> Telephone no. ▶ <u>(713) 529-3729</u>			

Located at ▶ 2001 KIRBY DR STE 1200 HOUSTON TX ZIP+4 ▶ 77019

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?	16	Yes	No
	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 ☐	1b	
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?	1c	No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.)	2b	
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 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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?	4b	No

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:		Yes	No
(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		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?	☐ 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	6b	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	7b	
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 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, 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
ELISABETH FRUEHAUF PRAST 2001 KIRBY DR STE 1200 HOUSTON, TX 77019	PRESIDENT/TREASURER 0.00	0	0	0
DAVID A BRISTOL JR 2001 KIRBY DR STE 1200 HOUSTON, TX 77019	VICE PRESIDENT 0.00	0	0	0
RICHARD LAFONT 2001 KIRBY DR STE 1200 HOUSTON, TX 77019	VP/SECRETARY 0.00	0	0	0
LESLIE KIEFER AMANN 2001 KIRBY DR STE 1200 HOUSTON, TX 77019	VP/SECRETARY 0.00	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				
Total number of other employees paid over \$50,000.				0

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		
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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	3,991,297
b	Average of monthly cash balances.	1b	729,362
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,720,659
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	4,720,659
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,649,849
6	Minimum investment return. Enter 5% of line 5.	6	232,492

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	232,492
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,457
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,457
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	231,035
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	231,035
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	231,035

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	238,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	238,000
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	1,457
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	236,543

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				231,035
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			235,684	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 238,000				
a Applied to 2018, but not more than line 2a			235,684	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,316
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				228,719
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

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

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

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

Part XV

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).)

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.

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 e-mail address of the person to whom applications should be addressed:

LISA FRUEHAUF PRAST CO SENTINEL TRU
2001 KIRBY DRIVE SUITE 1200
HOUSTON, TX 770196081
(713) 529-3729

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

REQUESTS SHOULD BE SUBMITTED IN LETTER FORM.

c Any submission deadlines:

NONE - APPLICATIONS ARE REVIEWED ON A MONTHLY BASIS.

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

ORGANIZATIONS LISTED IN OR OTHERWISE QUALIFYING AS: CUMULATIVE LIST OF ORGANIZATIONS DESCRIBED IN SECTION 170(C) OF THE INTERNAL REVENUE CODE OF 1986.

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	238,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

		Yes	No
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--	--	--

1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

**Sign
Here**

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.

2020-07-14

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	SANDRA K COMPTON		2020-07-14		P01321832
	Firm's name ▶ SEIDEL SCHROEDER				Firm's EIN ▶ 74-2052353
	Firm's address ▶ 620 HIGHWAY 90 WEST SEALY, TX 774743818				Phone no. (979) 885-6588

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACLU 125 BROAD RIVER STREET 18TH FLOOR NEW YORK, NY 10004	NONE	HUMAN SERVICES	HUMAN SERVICES OPERATING SUPPORT	665
AMERICAN RED CROSS431 18TH ST NW WASHINGTON, DC 20006	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	2,000
AMERICAN RED CROSS GREATER HOUSTON 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	1,000
Total ▶ 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
AMERICAN RED CROSS GREATER HOUSTON 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	10,000
ASPCAP O BOX 96929 WASHINGTON, DC 200777127	NONE	ANIMAL RELATED	ANIMAL RELATED OPERATING SUPPORT	2,000
ASPCAPO BOX 96929 WASHINGTON, DC 200777127	NONE	ANIMAL RELATED	ANIMAL RELATED OPERATING SUPPORT	665
Total ► 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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				
BEAUMONT FOUNDATIONPO BOX 5802 TROY, MI 480075802	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	4,000
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM EVANGELISTIC ASSOCIATION PARKWAY CHARLOTTE, NC 28201	NONE	RELIGIOUS ORGANIZATI	RELIGIOUS ORGANIZATION OPERATING SUPPORT	1,000
BLUE RIDGE AREA FOOD BANK PO BOX 937 VERONA, VA 24482	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	3,000
Total ▶ 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
BROADWAY CARES 165 WEST 46 STREET NEW YORK, NY 10036	NONE	HUMAN SERVICES	HUMAN SERVICES OPERATING SUPPORT	670
BUCKNELL UNIVERSITY1 DENT DRIVE LEWISBURG, PA 17837	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	5,000
BUCKNELL UNIVERSITY 301 MARKET STREET SUITE 2 LEWISBURG, PA 17837	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	3,000
Total ▶ 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
CALIFORNIA COMMUNITY FOUNDATION 221 S FUGUEROA LOS ANGELES, CA 90012	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	250
CHARLOTTESVILLE FREE CLINIC 1138 ROSE HILL DRIVE SUITE 200 CHARLOTTESVILLE, VA 22903	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	2,000
DOCTORS WITHOUT BORDERS 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	2,000
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
EPILEPSY FOUNDATION OF VIRGINIA PO BOX 800659 CHARLOTTESVILLE, VA 229080659	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	2,000
FAMILY RESEARCH COUNCIL 11311 JAMES STREET HOLLAND, MI 49424	NONE	RESEARCH INSTITUTION	RESEARCH INSTITUTION OPERATING SUPPORT	2,000
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE 420 ROCKVILLE, MD 20850	NONE	HEALTH SUPPORT SERVI	HEALTH SUPPORT SERVICES OPERATING SUPPORT	2,000
Total ► 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE	RELIGIOUS ORGANIZATI	RELIGIOUS ORGANIZATION OPERATING SUPPORT	2,000
FRIENDS OF MACARTHUR STATE PARK 10900 JACK NICKLAUS DRIVE NORTH PALM BEACH, FL 33408	NONE	ENVIRONMENT	ENVIRONMENT OPERATING SUPPORT	5,000
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC 29613	NONE	EDUCATION	EDUCATION OPERATING SUPPORT - ANNUAL FUND	5,000
Total ► 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC 29613	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	7,500
GORDON COLLEGE 255 GRAPEVINE ROAD WENHAM, MA 019841899	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	2,000
GORDON COLLEGE 255 GRAPEVINE ROAD WENHAM, MA 019841899	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	5,000
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
GORDON-CONWELL THEOLOGICAL SEMINARY 130 ESSEX STREET SOUTH HAMILTON, MA 01982	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	2,000
GRAND TETON NATIONAL PARK FOUNDATION PO BOX 249 MOOSE, WY 83012	NONE	ENVIRONMENT, CONSERV	ENVIRONMENT, CONSERVATION AND WILDLIFE OPERATING SUPPORT	5,000
GROSSE POINTE WAR MEMORIAL 32 LAKE SHORE DRIVE GROSSE POINTE FARMS, MI 482363784	NONE	HISTORICAL SITE	HISTORICAL SITE OPERATING SUPPORT	1,000
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE, MI 49242	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	5,000
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE, MI 49242	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	5,000
HOSPICE OF THE PIEDMONT 675 PETER JEFFERSON PARKWAY SUITE 300 CHARLOTTESVILLE, VA 22911	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	2,000
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
HOUSTON BALLET601 PRESTON STREET HOUSTON, TX 77002	NONE	ARTS, CULTURE, AND H	ARTS, CULTURE, AND HUMANITIES OPERATING SUPPORT	5,000
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DR HOUSTON, TX 77030	NONE	ARTS, CULTURE, AND H	ARTS, CULTURE, AND HUMANITIES OPERATING SUPPORT	6,000
HOUSTON ZOO INC 1513 CAMBRIDGE ST HOUSTON, TX 77030	NONE	ANIMAL RELATED	ANIMAL RELATED OPERATING SUPPORT	5,000
Total ▶ 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTRERLOCHEN, MI 469430199	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	2,500
INTERNATIONAL RESCUE COMMITTEE 609 MARKET ST SUITE 104 CHARLOTTESVILLE, VA 22902	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	2,000
LEGAL AID JUSTICE CENTER 1000 PRESTON AVENUE SUITE A CHARLOTTESVILLE, VA 22903	NONE	LEGAL SERVICES	LEGAL SERVICES OPERATING SUPPORT	2,000
Total ► 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
LITERACY VOLUNTEERS OF C'VILLEALBEMARLE 233 4TH ST NW BOX L CHARLOTTESVILLE, VA 22903	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	2,000
LIVE ARTSPO BOX 1231 CHARLOTTESVILLE, VA 22902	NONE	ARTS, CULTURE, AND H	ARTS, CULTURE, AND HUMANITIES OPERATING SUPPORT	2,000
LOGGERHEAD MARINELIFE CENTER 14200 US HWY ONE JUNO BEACH, FL 33408	NONE	ANIMAL RELATED	ANIMAL RELATED OPERATING SUPPORT	5,000
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
LONE STAR FLIGHT MUSEUM 11551 AEROSPACE AVE HOUSTON, TX 77034	NONE	ARTS, CULTURE, AND H	ARTS, CULTURE, AND HUMANITIES OPERATING SUPPORT	2,000
LOST TREE CHAPEL 11149 TURTLE BEACH ROAD NORTH PALM BEACH, FL 33408	NONE	RELIGIOUS ORGANIZATI	RELIGIOUS ORGANIZATION OPERATING SUPPORT	10,000
LOST TREE VILLAGE CHARITABLE FOUNDATION 8 CHURCH LANE NORTH PALM BEACH, FL 33408	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	5,000
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
MARTHA JEFFERSON HOSPITAL FOUNDATION 500 MARTHA JEFFERSON DRIVE CHARLOTTESVILLE, VA 22911	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	1,000
MAYO CLINIC200 FIRST STREET SW ROCHESTER, MN 55905	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	4,000
MUSIKTHEATER BAVARIAPO BOX 545 WINTER PARK, FL 327900545	NONE	ARTS, CULTURE, AND H	ARTS, CULTURE, AND HUMANITIES OPERATING SUPPORT	7,000
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
NORTH SHORE MEDICAL CENTER 81 HIGHLAND AVENUE SALEM, MA 019709881	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	2,000
PEABODY ESSEX MUSEUM161 ESSEX ST SALEM, MA 01970	NONE	ARTS, CULTURE, AND H	ARTS, CULTURE, AND HUMANITIES OPERATING SUPPORT	2,000
PILOTS N PAWS4651 HOWE RD LANDRUM, SC 29356	NONE	ANIMAL RELATED	ANIMAL RELATED OPERATING SUPPORT	1,000
Total ▶ 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
PLANNED PARENTHOOD OF HOUSTON 4600 GULF FREEWAY HOUSTON, TX 77023	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	250
PLANNED PARENTHOOD OF MICHIGAN 2300 N FLORIDA MANGO ROAD WEST PALM BEACH, FL 33409	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	8,000
SALVATION ARMY1500 AUSTIN STREET HOUSTON, TX 77002	NONE	HUMAN SERVICES	HUMAN SERVICES OPERATING SUPPORT	2,500
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA 411 MERCY DRIVE ORLANDO, FL 32808	NONE	HUMAN SERVICES	HUMAN SERVICES OPERATING SUPPORT	2,000
SEXUAL ASSAULT RESOURCE AGENCY 335 GREENBRIAR DRIVE SUITE 102 CHARLOTTESVILLE, VA 22901	NONE	HUMAN SERVICES	HUMAN SERVICES OPERATING SUPPORT	2,000
SHELTER FOR HELP IN EMERGENCY PO BOX 1013 CHARLOTTESVILLE, VA 22902	NONE	HUMAN SERVICES	HUMAN SERVICES OPERATING SUPPORT	2,000
Total ► 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 89367 TAMPA, FL 33689	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	2,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	2,500
ST MARK'S EPISCOPAL CHURCH 16-18 THOMAS STREET CHARLESTON, SC 29403	NONE	RELIGIOUS ORGANIZATI	RELIGIOUS ORGANIZATION OPERATING SUPPORT	2,000
Total ▶ 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
ST MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	NONE	RELIGIOUS ORGANIZATI	RELIGIOUS ORGANIZATION OPERATING SUPPORT - 2019 CAPITAL CAMPAIGN	5,000
TEAM RUBICON 6171 W CENTURY BLVD SUITE 310 LOS ANGELES, CA 90045	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	5,000
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY, FL 33157	NONE	ENVIRONMENT, CONSERV	ENVIRONMENT, CONSERVATION AND WILDLIFE OPERATING SUPPORT	5,000
Total ► 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
THE NATURE CONSERVANCY 1101 WEST RIVER PARKWAY MINNEAPOLIS, MN 554151291	NONE	ENVIRONMENT, CONSERV	ENVIRONMENT, CONSERVATION AND WILDLIFE OPERATING SUPPORT	250
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PO BOX 4470 HOUSTON, TX 772104470	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	3,000
THE WILD DOLPHIN PROJECT PO BOX 8436 JUPITER, FL 33468	NONE	ANIMAL RELATED	ANIMAL RELATED OPERATING SUPPORT	1,000
Total ▶ 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
THON227D HETZEL UNION BUILDING UNIVERSITY, PA 16802	NONE	HUMAN SERVICES	HUMAN SERVICES OPERATING SUPPORT	500
WINGS OF HOPE 18370 WINGS OF HOPE BLVD ST LOUIS, MO 63005	NONE	HUMAN SERVICES	HUMAN SERVICES OPERATING SUPPORT	1,000
AGAINST MALARIA FOUNDATION PO BOX 7247-3670 PHILADELPHIA, PA 191706370	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	2,000
Total ► 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
CITIZENS FOR ANIMAL PROTECTION 17555 KATY FREEWAY HOUSTON, TX 77094	NONE	ANIMAL RELATED	ANIMAL RELATED OPERATING SUPPORT	4,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10010	NONE	ENVIRONMENT, CONSERV	ENVIRONMENT, CONSERVATION AND WILDLIFE OPERATING SUPPORT	1,000
FRIENDS OF ASPEN ANIMAL SHELTER 101 ANIMAL SHELTER RD ASPEN, CO 81611	NONE	ANIMAL RELATED	ANIMAL RELATED OPERATING SUPPORT	2,000
Total ► 3a				238,000

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

Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
GIVEWELL182 HOWARD STREET 208 SAN FRANCISCO, CA 94105	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	2,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	NONE	ENVIRONMENT, CONSERV	ENVIRONMENTAL, CONSERVATION AND WILDLIFE OPERATING SUPPORT	1,000
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 89367 TAMPA, FL 33689	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	2,500
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
ST MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	NONE	RELIGIOUS ORGANIZATI	RELIGIOUS ORGANIZATION OPERATING SUPPORT - ANNUAL FUND	10,000
THE CENTER491 HILLSDALE DR CHARLOTTESVILLE, VA 22901	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	2,500
THE GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	NONE	PUBLIC WELFARE	PUBLIC WELFARE OPERATING SUPPORT	2,000
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PO BOX 4470 HOUSTON, TX 772104470	NONE	MEDICAL	MEDICAL OPERATING SUPPORT	750
UCONN FOUNDATION 2390 ALUMNI DR 3206 STORRS, CT 06269	NONE	EDUCATION	EDUCATION OPERATING SUPPORT	5,000
WMFE 90711510 EAST COLONIAL DR ORLANDO, FL 32817	NONE	ARTS, CULTURE, AND H	ARTS, CULTURE AND HUMANITIES OPERATING SUPPORT	2,000
Total ▶ 3a				238,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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 <i>Paid during the year</i>				
WUCF 12461 RESEARCH PARKWAY SUITE 550 ORLANDO, FL 32826	NONE	ARTS, CULTURE, AND H	ARTS, CULTURE AND HUMANITIES OPERATING SUPPORT	2,000
Total  3a				238,000

TY 2019 Investments Corporate Stock Schedule**Name:** THE FRUEHAUF FOUNDATION**EIN:** 23-7015744**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US EQUITY	1,198,265	1,450,242

TY 2019 Investments - Other Schedule**Name:** THE FRUEHAUF FOUNDATION**EIN:** 23-7015744**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INTERNATIONAL EQUITY	FMV	1,389,847	1,640,832
MUTUAL FUND - FIXED INCOME	FMV	66,570	66,431
COMMINGLED - FIXED INCOME	FMV	1,234,856	1,290,116

TY 2019 Other Income Schedule**Name:** THE FRUEHAUF FOUNDATION**EIN:** 23-7015744**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MARKET DISCOUNT	388	388	
ORIGINAL ISSUE DISCOUNT	78	78	
LITIGATION SETTLEMENT	2,415	2,415	

TY 2019 Other Increases Schedule

Name: THE FRUEHAUF FOUNDATION
EIN: 23-7015744

Description	Amount
PRIOR PERIOD ADJUSTMENT FOR PREPAID TAXES	3,140

TY 2019 Taxes Schedule**Name:** THE FRUEHAUF FOUNDATION**EIN:** 23-7015744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN W/H	4,007	4,007	0	0