

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

The Suder Foundation
3701 E. Plano Parkway
Plano, TX 75074

► 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.

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, column (c), line 16)
 ► \$ 8,395,194. (Part I, column (d), must be on cash basis)

A Employer identification number
 26-3041654

B Telephone number (see instructions)
 469-429-2200

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)
	1 Contributions, gifts, grants, etc., received (attach schedule)	5,272,115.			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,603.	4,603.	4,603.	
	4 Dividends and interest from securities	57,755.	57,254.	57,254.	
	5a Gross rents b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	684,134.			
	7 Capital gain net income (from Part IV, line 2)		684,134.		
	8 Net short-term capital gain			27,661.	
	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)				
	12 Total. Add lines 1 through 11	6,018,607.	745,991.	89,518.	
Revenue	13 Compensation of officers, directors, trustees, etc	91,702.			91,702.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	16,388.			16,388.
	16a Legal fees (attach schedule) b Accounting fees (attach sch) See St 1	22,754.			22,754.
	c Other professional fees (attach sch) See St 2	77,157.	24,732.	24,732.	52,425.
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Stmt 3	3,689.	489.	489.	3,200.
	19 Depreciation (attach schedule) and depletion See Stmt 4	397.			
	20 Occupancy				
	21 Travel, conferences, and meetings	31,581.			31,581.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	26,195.	205.	205.	25,990.
	24 Total operating and administrative expenses. Add lines 13 through 23	269,863.	25,426.	25,426.	244,040.
	25 Contributions, gifts, grants paid Part XV	1,268,880.			1,268,880.
	26 Total expenses and disbursements. Add lines 24 and 25	1,538,743.	25,426.	25,426.	1,512,920.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	4,479,864.			
	b Net investment income (if negative, enter -0-)		720,565.		
	c Adjusted net income (if negative, enter -0-)			64,092.	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		1,284,064.	1,828,571.	1,828,571.
	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 sch)	►			
	Less. allowance for doubtful accounts	►			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U S and state government obligations (attach schedule)	Statement 6	511,810.	360,074.	364,371.
	b Investments – corporate stock (attach schedule)	Statement 7	1,494,615.	3,962,321.	5,996,235.
	c Investments – corporate bonds (attach schedule)	Statement 8	316,286.	194,536.	202,931.
	11 Investments – land, buildings, and equipment basis	►			
Liabilities	Less. accumulated depreciation (attach schedule)	►			
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment. basis	►	121,010.		
	Less accumulated depreciation (attach schedule)	See Stmt 9	►	117,924.	
	15 Other assets (describe	►		4,268.	3,086.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			125.	3,086.
				3,611,168.	6,348,588.
					8,395,194.
	17 Accounts payable and accrued expenses		3,064.	2,343.	
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe	►			
	23 Total liabilities (add lines 17 through 22)		3,064.	2,343.	
	Foundations that follow FASB ASC 958, check here	► <input type="checkbox"/>			
	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	► <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds		3,608,104.	6,346,245.	
	29 Total net assets or fund balances (see instructions)		3,608,104.	6,346,245.	
	30 Total liabilities and net assets/fund balances (see instructions)		3,611,168.	6,348,588.	

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	3,608,104.
2 Enter amount from Part I, line 27a	2	4,479,864.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	8,087,968.
5 Decreases not included in line 2 (itemize) ► See Statement 10	5	1,741,723.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	6,346,245.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a publicly traded securities			P	Various	Various
b publicly traded securities			P	Various	Various
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 418,703.		391,042.	27,661.		
b 2,143,293.		1,486,820.	656,473.		
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			27,661.		
b			656,473.		
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	684,134.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	27,661.	
If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8					

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	1,318,817.	4,764,158.	0.276821
2017	1,464,983.	4,649,621.	0.315076
2016	1,227,673.	5,243,271.	0.234143
2015	1,656,582.	5,845,223.	0.283408
2014	2,400,796.	3,494,499.	0.687022

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	
Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 7,206.
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 7,206.
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 7,206.
6	Credits/Payments	
a	2019 estimated tax pymts and 2018 overpayment credited to 2019	6a 458.
b	Exempt foreign organizations – tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments Add lines 6a through 6d	7 458.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 244.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9 6,992.
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 ►	11 Refunded

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes	No
1 a	X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition

1 b	X
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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

1 c	X
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c Did the foundation file **Form 1120-POL** for this year?

2	X
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

3	X
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(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

4 a	X
-----	---

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

4 b	N/A
-----	-----

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

5	X
---	---

If 'Yes,' attach a detailed description of the activities

6	X
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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

7	X
---	---

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

8 a	X
-----	---

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

9	X
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5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

10	X
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If 'Yes,' attach the statement required by *General Instruction T*.

11	X
----	---

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

12	X
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- By language in the governing instrument, or

13	X
----	---

- 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?

14	X
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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

15	X
----	---

8 a Enter the states to which the foundation reports or with which it is registered See instructions ►

16	X
----	---

TX

17	X
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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

18	X
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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

19	X
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10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

20	X
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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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.suderfoundation.org	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>Diane Schorr</u> Telephone no ► <u>469-429-2200</u> Located at ► <u>3701 E. Plano Parkway Plano TX</u> ZIP + 4 ► <u>75074</u>	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
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 ► <u>15</u> N/A ► <input type="checkbox"/> N/A	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes

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.			
1 a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1 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 ► <input type="checkbox"/>	<input type="checkbox"/> 1 b	<input checked="" type="checkbox"/> X
1 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? ► <input type="checkbox"/>	<input type="checkbox"/> 1 c	<input checked="" type="checkbox"/> 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)):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2 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 ► <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> 2 a	<input checked="" type="checkbox"/> No
2 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) ► <input type="checkbox"/> 2 b N/A	<input type="checkbox"/> 2 b	<input checked="" type="checkbox"/> N/A
3 a	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> 3 a	<input checked="" type="checkbox"/> X
3 b	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) ► <input type="checkbox"/> 3 b N/A	<input type="checkbox"/> 3 b	<input checked="" type="checkbox"/> N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/> 4 a X	<input type="checkbox"/> 4 a	<input checked="" type="checkbox"/> X
4 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? ► <input type="checkbox"/> 4 b X	<input type="checkbox"/> 4 b	<input checked="" type="checkbox"/> X

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

		Yes	No		
5 a 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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	N/A	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)					
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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					
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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.

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
Eric Suder 3701 E. Plano Parkway Plano, TX 75074	Pres./Dir. 3.00	0.	0.	0.
Deborah Suder 3701 E. Plano Parkway Plano, TX 75074	Director 3.00	0.	0.	0.
Diane Schorr 3701 E. Plano Parkway Plano, TX 75074	Sec./Exec Dir 40.00	0.	0.	0.
Steven P. Dandaneau, Ph.D. 3701 E. Plano Parkway Plano, TX 75074	Director 1.00	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
<u>None</u>				

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

1

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		

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	<u>See Statement 11</u>	
2		244,040.
3		
4		

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

Part II Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	<u>N/A</u>	
2		

All other program-related investments See instructions.

3 _____

Total. Add lines 1 through 3

BAA

Form 990-PF (2019)

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	1 a	3,155,218.
b Average of monthly cash balances	1 b	969,213.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	4,124,431.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,124,431.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	61,866.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,062,565.
6 Minimum investment return. Enter 5% of line 5	6	203,128.

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

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	1 a	1,512,920.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,512,920.
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	7,206.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,505,714.

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)

N/A

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

BAA

Form 990-PF (2019)

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

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

1 Information Regarding Foundation Managers:

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

Eric Suder

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

None

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

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

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

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

c Any submission deadlines

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

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)				
<i>a Paid during the year</i>				
See Statement 12				
Total			► 3a	1,268,880.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,603.	
4 Dividends and interest from securities			14	57,755.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	684,134.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				746,492.	
13 Total Add line 12, columns (b), (d), and (e)					746,492.

(See worksheet in line 13 instructions to verify calculations)

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

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions.		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

Yes No

b If 'Yes,' complete the following schedule

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

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

**Sign
Here**

Signature of officer or trustee

Datu

Title

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

Signature of filer or trustee		Preparer's signature		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
Paid Preparer Use Only	Print/Type preparer's name		4/10/2020		P01400635	
	Evelyn H. Moses		<i>Evelyn H. Moses</i>		Firm's EIN ►	
	Firm's name ► Evelyn H. Moses, CPA		Firm's address ► P.O. Box 12685 Dallas, TX 75225		Phone no (214) 361-2323	

BAA

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

Schedule of Contributors

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to www.irs.gov/Form990 for the latest information.

2019

Name of the organization

The Suder Foundation

Employer identification number

26-3041654

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

 527 political organization 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

The Suder Foundation

Employer identification number

26-3041654

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	See Statement A	\$ 5,272,115.	12/23/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

BAA

Name of organization

The Suder Foundation

Employer identification number

26-3041654

Part II **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Eric Suder 3701 E. Plano Parkway Plano, TX 75074	\$ 5,272,115	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

The Suder Foundation

Employer identification number

26-3041654

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____ N/A
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
N/A			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

2019

Federal Statements**Client SUDER****The Suder Foundation****26-3041654****Statement A****Form 990-PF, Schedule B, Part II****Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
2	291 AMAZON COM INC 878 AMERICAN TOWER REIT INC 269 ALPHABET INC 693 AMER EXPRESS COMPANY 353 AMGEN INC 383 ANALOG DEVICES INC 1,581 APPLE INC 170 BROADCOM LTD 1,283 BRISTOL MYERS SQUIBB 2,043 COMCAST CORP NEW CL A 2,001 CHENIERE ENERGY 537 CATERPILLAR INC 3,631 CITIGROUP INC 658 DANAHER CORP 389 DIEGO PLC 9,211 DANONE SPONS 776 DISNEY (WALT) CO COM STK 1,310 FIRST REP BK SAN FRANCISCO 1,869 FACEBOOK INC CLASS A COMMON 1,493 GILEAD SCIENCES INC 990 JPMORGAN CHASE & CO 1,895 KINDER MORGAN INC 4,112 LIBERTY MEDIA CORP LIBERTY FORMULA ONE 5,410 MORGAN STANLEY 1,045 MICROSOFT CORP 1,006 POLARIS INC 2,282 SYNCHRONY FINL 322 UNITEDHEALTH GROUP INC 900 UNION PACIFIC CORP 559 UNITED TECHS CORP 541 VISA INC CL A SHS 592 ZIMMER BIOMET HOLDINGS 716 WORKDAY INC 860 WALMART INC	520,527 71 200,350 82 359,490 26 86,430 96 85,706 64 45,879 57 446,332 11 54,394 90 81,393 52 90,096 30 123,741 84 79,290 74 285,777 86 100,772 70 64,859 92 152,257 83 112,776 08 153,171 75 387,135 32 99,986 21 136,021 05 39,927 65 188,740 80 275,396 05 164,791.28 100,665 39 83,338 64 94,774 26 161,856 00 83,880 75 101,548 41 89,110 80 118,619 72 103,071 00	12/23/2019 12/23/2019
		5,272,114 84	

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and tax preparation	\$ 22,754.			\$ 22,754.
Total	<u>\$ 22,754.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 22,754.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CECS Research/data/brand consult.	\$ 45,000.			\$ 45,000.
Merrill Lynch investment mgmt	24,732.	\$ 24,732.	\$ 24,732.	
Swift River virtual admin./maint.	7,425.			7,425.
Total	<u>\$ 77,157.</u>	<u>\$ 24,732.</u>	<u>\$ 24,732.</u>	<u>\$ 52,425.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax paid	\$ 3,200.			\$ 3,200.
Foreign tax paid	489.	\$ 489.	\$ 489.	
Total	<u>\$ 3,689.</u>	<u>\$ 489.</u>	<u>\$ 489.</u>	<u>\$ 3,200.</u>

Statement 4
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Dell laptop 4/22/14	1,375	1,238	S/L	0.1		137	0	0
Dell laptop 12/17/14	1,061	954	S/L	0.1		107	0	0
Dell PC 6/25/15	767	536	S/L	0.2		153	0	0

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Amortization	\$ 785.			\$ 785.
Bank service charges	205.	\$ 205.	\$ 205.	
Insurance	2,127.			2,127.
Memberships	3,272.			3,272.
Miscellaneous	386.			386.
Office expenses	175.			175.
Payroll processing fees	4,184.			4,184.
Printing and copying	41.			41.
Publications and subscriptions	269.			269.
Recognition Awards	1,730.			1,730.
Staff development/human resources	820.			820.
Strategic Initiatives Institute	5,264.			5,264.
Systems and software	1,495.			1,495.
Website & domain expenses	5,442.			5,442.
Total	\$ 26,195.	\$ 205.	\$ 205.	\$ 25,990.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	Valuation Method	Book Value	Fair Market Value
U. S. Treasury Securities	Cost	\$ 360,074.	\$ 364,371.
	Total	\$ 360,074.	\$ 364,371.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	Valuation Method	Book Value	Fair Market Value
Statement 13	Cost	\$ 3,962,321.	\$ 5,996,235.
	Total	\$ 3,962,321.	\$ 5,996,235.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Statement 13	Cost	\$ 194,536.	\$ 202,931.
	Total	\$ 194,536.	\$ 202,931.

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 109,234.	\$ 109,158.	\$ 76.	\$ 76.
Miscellaneous	\$ 11,776.	\$ 8,766.	\$ 3,010.	\$ 3,010.
Total	\$ 121,010.	\$ 117,924.	\$ 3,086.	\$ 3,086.

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

Difference between cost and market on donated stock	\$ 1,741,723.
Total	\$ 1,741,723.

Statement 11
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities	Expenses
The Suder Foundation dramatically improves the graduation rates of first-generation college students and prepares each scholar for a life with self-awareness, success, and significance. Our goals are to transform lives and impact the culture of higher education to advance first-generation student success.	\$ 244,040.

The First Scholars Program, a holistic four-year student success program currently operating at a network of four-year public university partners, provides direct support and services as a living laboratory to develop, implement, and prove the effectiveness of support strategies for first-generation students.

The program serves as a catalyst for creating campus-wide awareness and systemic efforts to intentionally embrace first-generation students as a key demographic in raising universities' retention and graduation rates. Through convening and working groups, we facilitate a network of collaborators to gather, share knowledge, and influence institutional change on their respective campuses.

Leveraging this success, we co-founded with NASPA (Student Affairs Administrators in Higher Education) the Center for First-Generation Student Success. The Center is intended to become the premiere source

Statement 11 (continued)
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
of evidence-based practices, professional development, and knowledge creation for the higher education community to advance the success of first-generation students.	

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Kansas State University Foundation P. O. Box 9200 Shawnee Mission KS 66201	N/A	PC	First Scholars - scholarships	\$ 206,000.
Northern Arizona University Foundation P. O. Box 4086 Flagstaff AZ 86011	N/A	PC	First Scholars - scholarships	247,173.
The University of Memphis Foundation c/o Julie Johnson, 323 Admin. Bldg. Memphis TN 38152	N/A	PC	First Scholars - program operating funds	244,457.
The University of Arkansas Development Office, University House Fayetteville AR 72701	N/A	PC	First Scholars Mentorship Award Scholarships in the Arkansas Step to Success program supporting first-generation and other under-served students.	18,750.
NASCP Student Affairs Admin. in Higher Ed 111 K Street NE 10th Floor Washington DC 20002	N/A	PC	Continued funding for The Center for First-Generation College Student Success (\$550,000) and 2019 First Generation College Celebration Day (\$2,500)	552,500.

Total \$ 1,268,880.

2019

Client SUDER

THE SUDER FOUNDATION

26-3041654

Statement 13

Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Description</u>	<u>Qty</u>	<u>Val. Method</u>	<u>Book Value</u>	<u>Fair Value</u>
ML Account No. xxx-xx060				
AT&T INC				
3 400% DUE 05/15/25	11,000	Cost	10,873 17	11,519 97
ANHEUSER BUSCH INBEV FIN				
4 750% DUE 01/23/29	5,000	Cost	5,194 24	5,795 85
APPLE INC				
3 000% DUE 02/09/24	11,000	Cost	11,159 98	11,424 16
BERKSHIRE HATHAWAY INC				
2 750% DUE 03/15/23	6,000	Cost	6,057 88	6,152 52
HOME DEPOT INC				
2 000% DUE 04/01/21	6,000	Cost	6,004 82	6,014 52
CITIGROUP INC				
3 300% DUE 04/27/25	11,000	Cost	11,025 37	11,552 86
COMCAST CORP				
3 550% DUE 2/01/28	11,000	Cost	10,443 73	11,839 08
CVS HEALTH CORP				
4 300% DUE 03/25/28	11,000	Cost	10,925 31	12,016 84
ENTERPRISE PRODUCTS OPER				
3 750% DUE 02/15/25	5,000	Cost	5,006 57	5,328 85
ENTERPRISE PRODUCTS OPER				
5 200% DUE 09/01/20	6,000	Cost	6,117 72	6,124 68
GOLDMAN SACHS GROUP INC				
3 750% DUE 02/25/26	7,000	Cost	7,121 08	7,409 64
GOLDMAN SACHS GROUP INC				
ORIGINAL UNIT/TOTAL COST 106 6150	4,000	Cost	4,252 93	4,234 08
JPMORGAN CHASE & CO				
3 875% DUE 02/01/24	11,000	Cost	11,384 20	11,741 18
LOCKHEED MARTIN CORP				
2 500% DUE 11/23/20	6,000	Cost	6,022 41	6,031 62
MORGAN STANLEY				
3 700% DUE 10/23/24	6,000	Cost	6,130 26	6,373 80
MORGAN STANLEY				
ORIGINAL UNIT/TOTAL COST 104 1480	8,000	Cost	8,229 36	8,498 40
MICROSOFT CORP				
2 700% DUE 02/12/25	8,000	Cost	8,028 43	8,267 12
ORACLE CORP				
2 950% DUE 05/15/25	2,000	Cost	2,018 65	2,082 10
ORACLE CORP				
ORIGINAL UNIT/TOTAL COST 104 1480	8,000	Cost	8,996 94	9,369 45
SOUTHERN CO				
2 350% DUE 07/01/21	6,000	Cost	5,977 14	6,030 36
SHIRE ACQ INV IRELAND DA				
2 400% DUE 09/23/21	6,000	Cost	5,961 91	6,034 14
SHELL INTERNATIONAL FIN COMPANY				
3 875% DUE 11/13/28	5,000	Cost	5,584 81	5,546 60
WALMART INC				
3 700 DUE 06/26/28	10,000	Cost	10,011 20	11,017 90
BP CAPITAL MARKETS PLC				
3 279% DUE 09/19/27	5,000	Cost	5,004 58	5,261 50

2019

Client SUDER

THE SUDER FOUNDATION

26-3041654

Statement 13

Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Description</u>	<u>Qty</u>	<u>Val. Method</u>	<u>Book Value</u>	<u>Fair Value</u>
AMERICAN EXPRESS CREDIT				
2 250% DUE 05/05/21	6,000	Cost	6,001 31	6,028 92
TORONTO-DOMINION BANK				
3 250% DUE 06/11/21	11,000	Cost	11,002 30	11,234 52
Grand Total Corporate Bonds			194,536.30	202,930.66

ML Account No. xxx-xx061

ACCENTURE PLC SHS	33	Cost	2,598 25	6,948 81
AON PLC	34	Cost	3,719 47	7,081 86
CIGNA CORP	36	Cost	7,084 79	7,975 11
COMCAST CORP NEW CL A	201	Cost	3,694 35	9,038 97
CITIGROUP INC COM NEW	132	Cost	7,712 73	10,545 48
CHUBB LTD	32	Cost	3,255 55	4,981 12
DUPONT DE NEMOURS INC	37	Cost	2,462 12	2,375 40
DANAHER CORP DEL	30	Cost	1,698 23	4,604 40
DUKE ENERGY CORP NEW	70	Cost	5,814 04	6,384 70
EOG RESOURCES INC	22	Cost	1,426 44	1,842 72
EATON CORP PLC	62	Cost	3,262 16	5,872 64
FIRSTENERGY CORP	91	Cost	3,658 17	4,422 60
FIDELITY NATL INFO SVCS	45	Cost	2,505 60	6,259 05
FISERV INC WISC PV 1CT	53	Cost	2,758 57	6,128 39
GOLDMAN SACHS GROUP INC	18	Cost	2,041 49	4,138 74
HONEYWELL INTL INC DEL	37	Cost	3,079 69	6,549 00
ILLINOIS TOOL WORKS INC	34	Cost	4,570 69	6,107 42
INGERSOLL-RAND PLC	44	Cost	3,851 84	5,848 48
JPMORGAN CHASE & CO	80	Cost	3,504 77	11,152 00
JOHNSON AND JOHNSON	75	Cost	7,390 69	10,940 25
KIMBERLY CLARK	25	Cost	2,585 80	3,438 75
LOCKHEED MARTIN CORP	9	Cost	2,852 53	3,504 42
LEAR CORP SHS	15	Cost	2,028 09	2,058 00
MCKESSON CORPORATION COM	27	Cost	3,769 15	3,734 64
MEDTRONIC PLC SHS	69	Cost	4,981 14	7,828 05
NASDAQ OMX GRP INC	33	Cost	1,308 63	3,534 30
NESTLE S A REP RG SH ADR	63	Cost	4,234 63	6,820 38
NORTHROP GRUMMAN CORP	16	Cost	2,460 05	5,503 52
PPG INDUSTRIES INC SHS	51	Cost	5,085 73	6,807 99
PNC FINCL SERVICES GROUP	30	Cost	2,477 47	4,788 90
PHILIP MORRIS INTL INC	66	Cost	5,402 88	5,615 94
PEPSICO INC	20	Cost	2,613 01	2,733 40
PFIZER INC	148	Cost	3,911 62	5,798 64
ROCHE HLDG LTD	89	Cost	2,880 14	3,618 74
STATE STREET CORP	34	Cost	2,353 55	2,689 40
SUNCOR ENERGY INC	237	Cost	7,383 78	7,773 60
STANLEY BLACK & DECKER	27	Cost	3,744 98	4,474 98
SOUTHERN COMPANY	89	Cost	5,202 76	5,669 30
TRUST FINL CORP	85	Cost	3,958 17	4,787 20
TEXAS INSTRUMENTS	52	Cost	2,777 12	6,671 08
TRAVELERS COS INC	32	Cost	3,180 82	4,382 40
JOHNSON CONTROLS INTER	70	Cost	2,668 80	2,849 70
THERMO FISHER SCIENTIFIC INC	6	Cost	511 29	1,949 22

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Client SUDER

THE SUDER FOUNDATION

26-3041654

Statement 13

Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Description</u>	<u>Qty</u>	<u>Val. Method</u>	<u>Book Value</u>	<u>Fair Value</u>
US BANCORP	112		4,585 22	6,640 48
UNION PACIFIC CORP	29	Cost	3,056 72	5,242 91
WELLS FARGO & CO NEW DEL	53	Cost	2,693 08	2,851 40
Subtotal Corporate Stocks			164,796 80	250,964 48

ML Account No. xxx-xx062

ABBOTT LABS	52	Cost	2,205 15	4,516 72
AIR PRODUCTS&CHEM	13	Cost	1,561 51	3,054 87
ALTRIA GROUP INC	73	Cost	3,461 42	3,643 43
AMAZON COM INC	8	Cost	15,518 73	14,782 72
ANHEUSER-BUSCH INBEV ADR	28	Cost	3,043 10	2,297 12
ASML HLDG NV NY REG SHS	15	Cost	1,437 29	4,439 10
ABBVIE INC SHS	50	Cost	4,360 36	4,427 00
ALPHABET INC	9	Cost	5,654 94	12,033 18
AMER EXPRESS COMPANY	42	Cost	2,145 86	5,228 58
APPLE INC	53	Cost	5,563 41	15,563 45
AUTOMATIC DATA PROC	9	Cost	749 10	1,534 50
BLACKROCK INC	15	Cost	4,929 76	7,540 50
BROADRIDGE FINL SOLUTIONS	24	Cost	2,978 78	2,964 96
COMCAST CORP NEW CL A	190	Cost	6,367 69	8,544 30
CANADIAN PACIFIC RAILWAY LTD	12	Cost	2,016 35	3,059 40
CHEVRON CORP	63	Cost	6,320 89	7,592 13
CONOCOPHILLIPS	47	Cost	2,975 40	3,056 41
CHUBB LTD	39	Cost	3,980 81	6,070 74
COCA COLA COM	139	Cost	5,601 11	7,693 65
DISNEY (WALT) CO COM STK	46	Cost	3,300 41	6,652 98
EXXON MOBIL CORP	118	Cost	10,013 06	8,234 04
FACEBOOK INC CLASS A COMMON	81	Cost	8,830 98	16,625 25
INTUITIVE SURGICAL INC	13	Cost	3,420 89	7,684 95
INTERCONTINENTAL EXCHANGE INC	33	Cost	1,555 48	3,054 15
JPMORGAN CHASE & CO	65	Cost	3,542 50	9,061 00
LAUDER ESTEE COS INC	22	Cost	1,635 21	4,543 88
LINDE PLC REG	22	Cost	3,596 01	4,683 80
MASTERCARD INC	20	Cost	4,308 06	5,971 80
S&P GLOBAL INC	22	Cost	4,514 60	6,007 10
MCDONALDS CORP	31	Cost	4,602 10	11,487 71
MICROSOFT CORP	116	Cost	5,294 39	12,931 40
NESTLE S A REP RG SH ADR	57	Cost	4,073 22	6,170 82
NIKE INC CL B	37	Cost	2,076 17	3,748 47
NOVO NORDISK A S ADR	79	Cost	3,444 90	4,572 52
PHILIP MORRIS INTL INC	79	Cost	4,638 43	6,722 11
PEPSICO INC	33	Cost	3,097 23	4,510 11
PROGRESSIVE CRP OHIO	42	Cost	3,126 26	3,040 38
ROCHE HLDG LTD SPN ADR	116	Cost	3,992 50	4,716 56
SHERWIN WILLIAMS	5	Cost	2,281 85	2,917 70
TEXAS INSTRUMENTS	71	Cost	2,244 31	9,108 59
UNITEDHEALTH GROUP INC	31	Cost	6,770 64	9,113 38
UNION PACIFIC CORP	34	Cost	3,421 16	6,146 86
UNITED TECHS CORP	41	Cost	3,247 85	6,140 16
VISA INC CL A SHS	48	Cost	3,283 96	9,019 20

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Investments - Corporate Stocks

<u>Description</u>	<u>Qty</u>	<u>Val. Method</u>	<u>Book Value</u>	<u>Fair Value</u>
VERISK ANALYTICS INC	20	Cost	1,883 13	2,986 80
Subtotal Corporate Stocks			183,066 96	293,894 48
ML Account No. xxx-xx064				
ACUITY BRANDS INC	16	Cost	2,145 84	2,208 00
AFFILIATED MANAGERS GRP	12	Cost	1,565 99	1,016 88
ARAMARK SHS	162	Cost	5,785 14	7,030 80
APTARGROUP INC	36	Cost	1,764 64	4,162 32
BLACKBAUD INC	42	Cost	918 97	3,343 20
BROADRIDGE FINL SOLUTIONS INC	18	Cost	930 12	2,223 72
W R BERKELEY CORP	102	Cost	5,093 44	7,048 20
BIO TECHNE CORP COM STK	12	Cost	1,258 84	2,634 12
BIO RAD LABS CL A	6	Cost	674 82	2,220 18
CACI INTL INC	7	Cost	1,706 72	1,749 93
CHOICE HOTELS INTL	25	Cost	1,889 32	2,585 75
COLUMBIA SPORTSWEAR CO	25	Cost	895 22	2,504 75
CARLISLE COS INC	25	Cost	876 28	4,046 00
CDW CORP	26	Cost	909 35	3,713 84
DENTSPLY SIRONA INC	20	Cost	2,808 98	2,942 68
DONALDSON CO INC	26	Cost	724 66	1,498 12
FAIR ISAAC CORPORATION	4	Cost	226 79	1,498 72
FLIR SYSTEMS INC	42	Cost	876 61	2,186 94
FRONDOOR INC	49	Cost	1,386 39	2,323 58
FACTSET RESH SYS INC	5	Cost	634 03	1,341 50
GARTNER INC	17	Cost	960 67	2,619 70
GRACO INC	28	Cost	282 99	1,456 00
HEXCEL CORP	20	Cost	1,623 21	1,466 20
JACK HENRY & ASSOC INC	12	Cost	689 51	1,748 04
HUNT J B TRANS SVCS INC	38	Cost	1,852 23	4,437 64
IDEX CORP DELAWARE COM	13	Cost	392 34	2,236 00
IAA INC	49	Cost	2,203 27	2,305 94
JONES LANG LASALLE INC	9	Cost	1,565 54	2,263 17
KIRBY CORP COM	36	Cost	1,905 37	3,223 08
LENNOX INTL INC	16	Cost	2,919 27	3,903 52
LANDSTAR SYS INC COM	20	Cost	1,133 11	2,277 40
MANHATTAN ASSOCS INC	37	Cost	1,486 62	2,950 75
MORNINGSTAR INC	12	Cost	775 08	1,815 72
MARKEL CORP COM	2	Cost	1,196 68	2,286 34
NORDSON CORP	13	Cost	1,584 47	2,116 92
PROSPERITY BANCSHARES	26	Cost	1,719 09	1,869 14
RPM INTERNATIONAL INC	30	Cost	1,655 10	2,302 80
SENSIENT TECHNOLOGY CORP	29	Cost	1,866 77	1,916 61
SEI INVT CO PA	44	Cost	1,622 21	2,881 12
SCHEIN (HENRY) INC	60	Cost	3,681 25	4,003 20
POOL CORPORATION	7	Cost	1,068 29	1,486 66
SALLY BEAUTY HLDGS INC	104	Cost	1,852 13	1,898 00
SERVICE CORP INTL	32	Cost	3,143 60	3,212 66
SERVICEMASTER GLOBAL HLDGS INC	117	Cost	3,231 90	2,783 52
TRIMBLE INC	37	Cost	1,083 03	1,542 53
TELEFLEX INC	16	Cost	1,767 04	6,023 04

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Investments - Corporate Stocks

<u>Description</u>	<u>Qty</u>	<u>Val. Method</u>	<u>Book Value</u>	<u>Fair Value</u>
TRANSUNION	79	Cost	2,414 78	6,763 19
UMPQUA HLDGS CORP ORE	124	Cost	1,922 50	2,194 80
VARIAN MEDICAL SYS INC	10	Cost	328 22	1,420 10
WEX INC	21	Cost	2,164 61	4,398 66
WESTAMERICA BANCORP	21	Cost	902 41	1,423 17
Subtotal Corporate Stocks			84,065 44	141,504 85

ML Account No. xxx-xx124

AMAZON COM INC	291	Cost	218,997 94	537,721 44
AMERICAN TOWER REIT INC	878	Cost	92,356 12	201,781 96
ALPHABET INC	269	Cost	225,101 64	360,295 91
AMER EXPRESS COMPANY	693	Cost	52,646 17	86,271 57
AMGEN INC	353	Cost	69,710 24	85,097 71
ANALOG DEVICES INC	383	Cost	37,777 54	45,515 72
APPLE INC	1,581	Cost	188,168 25	464,260 65
BROADCOM LTD	170	Cost	39,472 84	53,723 40
BRISTOL MYERS SQUIBB	1,283	Cost	68,530 81	82,355 77
COMCAST CORP NEW CL A	2,043	Cost	75,603 55	91,873 71
CHENIERE ENERGY	2,001	Cost	102,278 65	122,201 07
CATERPILLAR INC	537	Cost	74,977 76	79,304 16
CITIGROUP INC	3,631	Cost	229,964 89	290,080 59
DANAHER CORP	658	Cost	61,347 40	100,989 84
DIEGO PLC	389	Cost	41,554 96	65,515 38
DANONE SPONS	9,211	Cost	137,917 08	151,889 39
DISNEY (WALT) CO COM STK	776	Cost	47,972 13	112,232 88
FIRST REP BK SAN FRANCISCO	1,310	Cost	118,361 08	153,859 50
FACEBOOK INC CLASS A COMMON	1,869	Cost	278,625 27	383,612 25
GILEAD SCIENCES INC	1,493	Cost	97,717 06	97,015 14
JPMORGAN CHASE & CO	990	Cost	86,941 38	138,006 00
KINDER MORGAN INC	1,895	Cost	32,862 01	40,117 15
LIBERTY MEDIA CORP LIBERTY FORMULA ONE	4,112	Cost	137,479 10	189,008 08
MORGAN STANLEY	5,410	Cost	232,266 21	276,559 20
MICROSOFT CORP	1,045	Cost	114,342 64	164,796 50
POLARIS INC	1,006	Cost	86,148 75	102,310 20
SYNCHRONY FINL	2,282	Cost	65,025 15	82,174 82
UNITEDHEALTH GROUP INC	322	Cost	85,154 21	94,661 56
UNION PACIFIC CORP	900	Cost	92,596 58	162,711 00
UNITED TECHS CORP	559	Cost	63,049 69	83,715 84
VISA INC CL A SHS	541	Cost	60,257 29	101,653 90
ZIMMER BIOMET HOLDINGS	592	Cost	70,099 90	88,610 56
WORKDAY INC	716	Cost	73,655 04	117,746 20
WALMART INC	860	Cost	71,432 46	102,202 40
Subtotal Corporate Stocks			3,530,391 79	5,309,871 45

Grand total Corporate Stocks

3,962,320.99 5,996,235.26