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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](http://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  
ADVOCARE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)  
2800 TELECOM PARKWAY

City or town, state or province, country, and ZIP or foreign postal code  
RICHARDSON, TX 75082

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)  $\blacktriangleright$  \$ 3,866,940

J Accounting method:

☐ Cash

☒ Accrual

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

A Employer identification number  
47-4090375

B Telephone number (see instructions)  
(965) 665-5800

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)	459,125		
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .			
	3 Interest on savings and temporary cash investments . . . . .			
	4 Dividends and interest from securities . . . . .	67,154	67,154	
	5a Gross rents . . . . .			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	-39,447		
	b Gross sales price for all assets on line 6a 678,641			
	7 Capital gain net income (from Part IV, line 2) . . . . .			
	8 Net short-term capital gain . . . . .			
	9 Income modifications . . . . .			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	 11,656	11,656		
12 Total. Add lines 1 through 11 . . . . .	498,488	78,810		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits . . . . .			
	16a Legal fees (attach schedule) . . . . .	 11,790	11,790	
	b Accounting fees (attach schedule) . . . . .	 50,036	25,018	25,018
	c Other professional fees (attach schedule) . . . . .	 80,819	80,819	
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see instructions) . . . . .	 5,253		
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .	 49,000	44,022	4,978
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	196,898	161,649	29,996
	25 Contributions, gifts, grants paid . . . . .	304,334		304,334
26 Total expenses and disbursements. Add lines 24 and 25	501,232	161,649	334,330	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-2,744		
	b Net investment income (if negative, enter -0-)		0	
c Adjusted net income (if negative, enter -0-) . . . . .				


For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	212,120	199,213	199,213		
	<b>2</b> Savings and temporary cash investments . . . . .					
	<b>3</b> Accounts receivable ▶ <u>7,002</u>					
	Less: allowance for doubtful accounts ▶ _____		7,002	7,002		
	<b>4</b> Pledges receivable ▶ _____					
	Less: allowance for doubtful accounts ▶ _____					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____					
	Less: allowance for doubtful accounts ▶ _____					
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .	21,015	21,719	21,719		
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		2,611,247	2,611,247		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		95,714	95,714		
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____					
Less: accumulated depreciation (attach schedule) ▶ _____						
<b>12</b> Investments—mortgage loans . . . . .						
<b>13</b> Investments—other (attach schedule) . . . . .	2,959,620		932,045	932,045		
<b>14</b> Land, buildings, and equipment: basis ▶ _____						
Less: accumulated depreciation (attach schedule) ▶ _____						
<b>15</b> Other assets (describe ▶ _____)						
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,192,755	3,866,940	3,866,940			
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		14,558			
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ _____)					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		14,558			
	<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>				
<b>24</b> Net assets without donor restrictions . . . . .		3,192,755				
<b>25</b> Net assets with donor restrictions . . . . .						
<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>						
<b>26</b> Capital stock, trust principal, or current funds . . . . .						
<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund						
<b>28</b> Retained earnings, accumulated income, endowment, or other funds						
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		3,192,755	3,852,382			
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,192,755	3,866,940				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	3,192,755
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-2,744
<b>3</b> Other increases not included in line 2 (itemize) ▶ 	<b>3</b>	662,371
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,852,382
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,852,382

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>		P	2019-11-20	2019-12-31
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 678,641		718,088	-39,447
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			-39,447
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	-39,447
<b>3</b> 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		<b>3</b>	-39,447

**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	205,000	2,793,219	0.07339
2017	149,882	1,593,245	0.09407
2016	146,930	1,048,394	0.14015
2015		367,475	
2014			


<b>2</b> Total of line 1, column (d)	<b>2</b>	0.307613
<b>3</b> 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	<b>3</b>	0.076903
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	3,457,111
<b>5</b> Multiply line 4 by line 3	<b>5</b>	265,862
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	265,862
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	334,330

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	0
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	1,875
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,875
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	1,875
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	1,875

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
<b>b</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	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>  . . . . .	Yes	

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ADVOCAREFOUNDATION.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>WHITNEY STRAUSS</u> Telephone no. ► <u>(214) 665-5800</u>			


Located at ► 2801 SUMMIT AVE PLANO TXZIP+4 ► 75074

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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"/>	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . 	<input type="checkbox"/>	
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>
	If "Yes" to 6b, file Form 8870.		No
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
STACEY CERNICKY 500 BRISTOL DRIVE ALLEN, TX 75013	Secretary 2.00	0		
JENNI MCGAHA 6821 LEMANS COURT PLANO, TX 75024	Director 2.00	0		
DEBBIE COOK 11756 GREENWOOD SPRINGRIDGE DR SHREVEPORT, LA 71129	President 2.00	0		
WHITNEY STRAUSS 2801 SUMMIT AVE PLANO, TX 75074	Executive Dir. 10.00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . . 				

**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. . . . .		

**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.

1	Expenses

**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 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,361,558
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	37,074
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	111,125
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,509,757
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,509,757
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	52,646
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,457,111
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	172,856

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	172,856
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	172,856
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	172,856
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	172,856

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	334,330
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	334,330
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	334,330

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				172,856
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . . 76,136				
<b>d</b> From 2017. . . . . 70,456				
<b>e</b> From 2018. . . . . 65,339				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	211,931			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 334,330				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				172,856
<b>e</b> Remaining amount distributed out of corpus	161,474			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	373,405			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	373,405			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . . 76,136				
<b>c</b> Excess from 2017. . . . . 70,456				
<b>d</b> Excess from 2018. . . . . 65,339				
<b>e</b> Excess from 2019. . . . . 161,474				

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

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

**1 Information Regarding Foundation Managers:**

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

**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:

WHITNEY STRAUSS  
2801 SUMMIT AVE  
PLANO, TX 75074  
(972) 665-5812

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

ADVOCARE FOUNDATION GRANT APPLICATION, BRIEF DESCRIPTION OF THE ORGANIZATION'S MISSION, STATEMENT OF NEED, NUMBER AND DESCRIPTION OF PEOPLE WHO WILL BENEFIT FROM THIS PROGRAM, TIMELINE FOR PROJECT START-UP, COMPLETION AND EXPENDITURE OF FUNDS, DESCRIPTION OF DESIRED IMPACT FROM THE PROGRAM AND WHAT EVALUATION COMPONENT(S) WILL BE USED TO MEASURE SUCCESS, ENTITIES ASKED TO GIVE SIGNIFICANT FINANCIAL SUPPORT TO THE PROPOSED PROGRAM, ORGANIZATIONAL BUDGET, PROJECT BUDGET, MOST RECENT AUDITED FINANCIAL STATEMENT, LIST OF BOARD OF DIRECTORS AND COPY OF TAX STATUS LETTER.

**c** Any submission deadlines:

AUGUST 20TH

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

GRANT REQUESTS FOR ENDOWMENT FUNDS WILL NOT BE CONSIDERED. GRANT AMOUNTS RANGE FROM \$10,000 TO \$250,000 (MULTI-YEAR PAYMENT). GRANTS WILL BE AWARDED IN MID-JULY.

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	304,334
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	67,154	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-39,447	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> ROYALTY INCOME _____			15	11,656	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				39,363	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>39,363</b>

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

[illegible]

## Part XVII

- |  | Yes | No |
|--|-----|----|
|--|-----|----|

--	--	--

- |       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

--	--	--

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

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

value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Signature of officer or trustee \_\_\_\_\_ Date 2020-11-16 Title \_\_\_\_\_

Print/Type preparer's name  Kimberly D Crawford	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00446484
Firm's name ▶ Sutton Frost Cary LLP				Firm's EIN ▶ 75-2593210
Firm's address ▶ 600 Six Flags Dr Suite 600  Arlington, TX 76011				Phone no. (817) 649-8083

**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)				
<b>a</b> <i>Paid during the year</i>				
LA'S BEST200 N SPRING STREET M-120 LOS ANGELES, CA 90012	NONE	PC	TO INCREASE AWARENESS OF CHILDHOOD OBESITY	30,000
SERVICIOS DE LA RAZA 3131 W 14TH AVE DENVER, CO 80204	NONE	PC	TO INCREASE AWARENESS IN CHILDHOOD OBESITY	25,000
UNITED WAY OF METRO DALLAS 1800 N LAMAR ST DALLAS, TX 75202	NONE	PC	TO INCREASE THE AWARENESS OF CHILDHOOD OBESITY	25,000
<b>Total . . . . . ▶ 3a</b>				304,334

**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)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF METRO DALLAS 601 N AKARD ST DALLAS, TX 75201	NONE	PC	TO INCREASE THE AWARENESS OF CHILDHOOD OBESITY	25,000
VETRI COMMUNITY PARTNERSHIP 211 N 13TH ST 303 PHILADELPHIA, PA 19107	NONE	PC	TO INCREASE THE AWARENESS OF CHILDHOOD OBESITY	30,000
MISSION2MOVE902 GORHAM DRIVE CINCINNATI, OH 45245	NONE	PC	TO INCREASE THE AWARENESS OF CHILDHOOD OBESITY	25,000
<b>Total . . . . . ▶ 3a</b>				304,334

**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)				
<b>a</b> <i>Paid during the year</i>				
BOYS GIRLS CLUBS METRO ATLANTA 1275 PEACHTREE ST NE 500 ATLANTA, GA 30303	NONE	PC	TO INCREASE THE AWARENESS OF CHILDHOOD OBESITY	25,000
CHOICES125 ELLIS STREET NE ATLANTA, GA 30303	NONE	PC	TO INCREASE AWARENESS IN CHILDHOOD OBESITY	25,000
IOWA HEALTHIEST STATE INITIATIVE 301 GRAND AVENUE DES MOINES, IA 50309	NONE	PC	TO INCREASE AWARENESS IN CHILDHOOD OBESITY	25,000
<b>Total . . . . . ▶ 3a</b>				304,334



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)				
<b>a</b> <i>Paid during the year</i>				
ERADICATE CHILDHOOD OBESITY FOUNDAT 1770 MASSACHUSETTS AVE 118 CAMBRIDGE, MA 02138	NONE	PC	TO INCREASE AWARENESS OF CHILDHOOD OBESITY	10,000
THE CONCILIO 650 FORT WORTH AVE 250 DALLAS, TX 75208	NONE	PC	TO INCREASE AWARENESS OF CHILDHOOD OBESITY	10,000
ALLIANCE FOR A HEALTHIER GENERATION 1028 SE WATER AVE 215 PORTLAND, OR 97214	NONE	PC	TO INCREASE AWARENESS OF CHILDHOOD OBESITY	24,000
<b>Total . . . . . ▶ 3a</b>				304,334

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)				
<b>a</b> <i>Paid during the year</i>				
PARTNERSHIP FOR A HEALTHY MISSISSIP 200 PARK CIR DR FLOWOOD, MS 39232	NONE	PC	TO INCREASE AWARENESS OF CHILDHOOD OBESTIY	25,334
<b>Total . . . . . ▶ 3a</b>				304,334

**TY 2019 Accounting Fees Schedule****Name:** ADVOCARE FOUNDATION**EIN:** 47-4090375**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	50,036	25,018	0	25,018

**TY 2019 Investments Corporate Bonds Schedule****Name:** ADVOCARE FOUNDATION**EIN:** 47-4090375**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GLAXOSMITHKLINE CAP PLC	50,865	50,865
ISHARES IBOXX \$ HIGH YIELD CORP	44,849	44,849

**TY 2019 Investments Corporate Stock Schedule**

**Name:** ADVOCARE FOUNDATION

**EIN:** 47-4090375

**Software ID:** 19009920

**Software Version:** 2019v5.0

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	23,973	23,973
ADOBE INC	16,820	16,820
AIR PRODS & CHEMS INC	11,984	11,984
ALPHABET INC	48,133	48,133
AMERICAN EXPRESS CO	12,076	12,076
AMERICAN WTR WKS CO INC	15,725	15,725
ANTHEM INC	6,947	6,947
APPLE INC	62,547	62,547
APPLIED MATLS INC	11,903	11,903
APTIV PLC	8,357	8,357
AUTOMATIC DATA PROCESSING INC	15,345	15,345
BALL CORP	6,596	6,596
BAXTER INTL INC	5,603	5,603
BLACKROCK INC	13,070	13,070
BROADCOM INC	5,056	5,056
CATERPILLAR INC	10,338	10,338
CIGNA CORP NEW	12,883	12,883
CISCO SYS INC	16,354	16,354
CITIGROUP INC	18,295	18,295
COLGATE PALMOLIVE CO	6,058	6,058
COMCAST CORP	15,245	15,245
CONOCOPHILLIPS	20,029	20,029
CONSOLIDATED EDISON INC	14,294	14,294
CUMMINS INC	6,085	6,085
CVS HEALTH CORP	13,967	13,967
DEERE & CO	8,490	8,490
DISNEY WALT CO	18,657	18,657
EBAY INC	8,161	8,161
ECOLAB INC	10,421	10,421
EDWARDS LIFESCIENCES CORP	10,265	10,265

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC CO	7,550	7,550
EQUINIX INC	9,923	9,923
FACEBOOK INC	19,294	19,294
GENERAL MLS INC	8,248	8,248
HERSHEY CO	4,262	4,262
HOME DEPOT INC	16,160	16,160
HUMANA INC	12,462	12,462
IDEXX LABS INC	6,006	6,006
ILLUMINA INC	13,270	13,270
INTEL CORP	12,150	12,150
INTERCONTINENTAL EXCHANGE INC	8,515	8,515
INTERNATIONAL BUSINESS MACHS	7,640	7,640
INTUIT	3,405	3,405
J P MORGAN CHASE & CO	33,595	33,595
KIMBERLY CLARK CORP	8,803	8,803
LAUDER ESTEE COS INC	6,403	6,403
LOWES COS INC	9,701	9,701
MARATHON PETE CORP	8,435	8,435
MASTERCARD	14,034	14,034
MEDTRONIC PLC	26,661	26,661
MERCADOLIBRE INC	1,716	1,716
MICROSOFT CORP	54,722	54,722
MORGAN STANLEY	14,518	14,518
NEXTERA ENERGY INC	21,552	21,552
NIKE INC	18,033	18,033
NVIDIA	6,824	6,824
PACCAR INC	4,271	4,271
PEPSICO INC	19,817	19,817
PHILLIPS 66	5,348	5,348
PNC FINL SVCS GROUP INC	18,677	18,677

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICE T ROWE GROUP INC	6,701	6,701
PROCTER & GAMBLE CO	16,112	16,112
PROGRESSIVE CORP OHIO	5,574	5,574
PROLOGIS INC	9,984	9,984
PRUDENTIAL FINL INC	7,687	7,687
S&P GLOBAL INC	10,922	10,922
SALESFORCE COM INC	19,192	19,192
STARBUCKS CORP	8,089	8,089
STATE STR CORP	7,910	7,910
TARGET CORP	10,770	10,770
TEXAS INSTRS INC	12,701	12,701
TJX COS INC NEW	16,425	16,425
VALERO ENERGY CORP NEW	5,525	5,525
VERIZON COMMUNICATIONS INC	19,280	19,280
VISA INC	14,093	14,093
WASTE MGMT INC DEL	8,547	8,547
WELLTOWER INC	9,405	9,405
XILINX INC	5,182	5,182
ZOETIS INC	20,382	20,382
AKAMAI TECHNOLOGIES INC	3,973	3,973
AVERY DENNISON CORP	7,326	7,326
BEST BUY INC	7,375	7,375
CBRE GROUP INC	8,152	8,152
CLOROX CO	6,449	6,449
EMCOR GROUP INC	3,538	3,538
EXPEDITORS INTL WASHINGTON INC	5,383	5,383
FLOWSERVE CORP	5,574	5,574
GRAINGER W W INC	7,447	7,447
HASBRO INC	5,175	5,175
HEALTHPEAK PPTYS INC	5,274	5,274

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HESS CORP	8,084	8,084
INTERNATIONAL FLAVORS & FRAGRANCE	4,387	4,387
INTERPUBLIC GROUP COS INC	10,811	10,811
ISHARES CORE S&P MID CAP ETF	113,201	113,201
JANUS ENTERPRISE FUND	168,407	168,407
JONES LANG LASALLE INC	6,615	6,615
KEYCORP NEW	15,180	15,180
METTLER TOLEDO INTERNATIONAL	12,692	12,692
MFS MID CAP VALUE FUND	141,053	141,053
NASDAQ INC	3,749	3,749
PVH CORP	5,783	5,783
ROCKWELL AUTOMATION INC	11,147	11,147
SVB FINL GROUP	5,523	5,523
TELADOC HEALTH INC	4,186	4,186
TETRA TECH INC NEW	6,634	6,634
VARIAN MED SYS INC	6,106	6,106
WEST PHARMACEUTICAL SVSC INC	3,909	3,909
XYLEM INC	9,061	9,061
AMN HEALTHCARE SVCS INC	3,676	3,676
BRIGHT HORIZONS FAMILY SOLUTIONS	8,867	8,867
GLENMEDE SMALL CAPITALIZATION	98,830	98,830
ISHARES RUSSELL 2000 ETF	240,719	240,719
ACCENTURE PLC	15,161	15,161
ADYEN N V	3,282	3,282
AERCAP HOLDINGS NV	5,041	5,041
AIA GROUP LTD	5,921	5,921
AIRBUS SE	5,566	5,566
ANGLO AMERICAN PLC	5,267	5,267
ASAHI GROUP HLDGS LTD	2,860	2,860
ASML HOLDINGS NV	7,399	7,399



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTRAZENECA PLLC	4,188	4,188
BP P L C	3,736	3,736
CAPGEMINI SC	2,567	2,567
COLOPLAST A/S - B	3,352	3,352
DAIFUKU CO LTD	2,758	2,758
DAIKIN KOGYO INDUSTRIES	5,829	5,829
DASSAULT SYSTEMES	4,606	4,606
DEUTSCHE WOHNEN AG	3,966	3,966
EATON CORP PLC	14,587	14,587
EXPERIAN GROUP LTD	1,994	1,994
FANUC CORP	3,952	3,952
FERROVIAL SA	2,604	2,604
GLENCORE XSTRATA PLC	3,560	3,560
HEXAGON AB	2,299	2,299
INFINEON TECHNOLOGY	3,192	3,192
ING GROEP N V	3,808	3,808
INGERSOLL-RAND CO LTD	10,899	10,899
ISHARES CORE MSCI EAFE ETF	93,293	93,293
ISHARES EDGE MSCI MIN VOL EAFE	9,765	9,765
JOHNSON CONTROLS INTL PLC	7,287	7,287
KBC GROEP NV	3,764	3,764
KERING	2,628	2,628
KEYENCE CORP	5,701	5,701
KION GROUP AG	2,488	2,488
LONZA GROUP AG	2,188	2,188
LVMH MOET HENNESSY	2,790	2,790
MACQUARIE GROUP LTD	2,616	2,616
MERCK KGAA	2,720	2,720
NESTLE SA	8,765	8,765
NIDEC CORP	1,806	1,806

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ONEX CORP	3,216	3,216
PARTNERS GROUP NPV	7,331	7,331
PORSCHE AG	7,854	7,854
PROSUS NV	3,062	3,062
RECKITT BENCKISER GROUP PLC	4,790	4,790
ROCHE HLDG LTD	3,932	3,932
SAFRAN SA	3,399	3,399
SHOPIFY INC	1,590	1,590
SOFTBANK GROUP CORP	4,006	4,006
STERIS PLC	5,182	5,182
SUNCOR ENERGY INC	2,394	2,394
SUNNY OPTICAL TECH GROUP CO LTD	2,528	2,528
THALES SA	3,219	3,219
TORONTO DOMINION BK ONTARIO	5,781	5,781
TOTAL S A	6,138	6,138
UNILEVER PLC	4,725	4,725
VANGUARD FTSE DEVELOPED MARKETS	7,755	7,755
VIVENDI SA	3,101	3,101
VONOVIA SE	2,478	2,478
ZURICH INSURANCE GROUP AG	4,921	4,921
ALIBABA GROUP HLDG LTD	6,999	6,999
HARTFORD MUT FDS II INC	111,062	111,062
ICICI BK LTD	4,995	4,995
ISHARES CORE MSCI EMERGING MKTS	89,403	89,403
PING AN INSURANCE GROUP CO H	6,572	6,572
TECENT HOLDINGS LTD	6,170	6,170

**TY 2019 Investments - Other Schedule**

**Name:** ADVOCARE FOUNDATION

**EIN:** 47-4090375

**Software ID:** 19009920

**Software Version:** 2019v5.0

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CISCO SYS INC	FMV	25,022	25,022
GOLDMAN SACHS BK USA NEW YORK	FMV	25,136	25,136
GENERAL ELEC CAP CORP	FMV	50,775	50,775
AMERICAN EXPRESS CO	FMV	50,103	50,103
APPLE INC	FMV	25,064	25,064
JPMORGAN CHASE & CO	FMV	25,165	25,165
INTEL CORP	FMV	25,692	25,692
PRAXAIR INC	FMV	25,303	25,303
PEPSICO INC	FMV	25,523	25,523
CITIGROUP IN UNSECD	FMV	25,416	25,416
ORACLE CORP	FMV	25,531	25,531
UNITEDHEALTH GROUP INC	FMV	51,005	51,005
UNITED PARCEL SVC INC	FMV	25,460	25,460
MICROSOFT CORP	FMV	51,883	51,883
METLIFE INC	FMV	26,640	26,640
DUKE ENERGY PROGRESS LLC	FMV	26,263	26,263
ARBITRAGE FUND	FMV	16,020	16,020
BLACKROCK EVENT DRIVEN EQUITY	FMV	107,349	107,349
LEGG MASON BW ABSOLUTE RETURN	FMV	80,792	80,792
NEUBERGER BERMAN LONG SHORT FUND	FMV	97,867	97,867
SPDR GOLD TR	FMV	120,036	120,036
	FMV		

**TY 2019 Legal Fees Schedule****Name:** ADVOCARE FOUNDATION**EIN:** 47-4090375**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,790	11,790	0	0

**TY 2019 Other Expenses Schedule****Name:** ADVOCARE FOUNDATION**EIN:** 47-4090375**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EQUIPMENT RENTAL	1,245	623		622
INSURANCE	7,745	3,872		3,873
INVESTMENT MANAGEMENT FEES	30,421	30,421		
OTHER	411			411
REGISTRATION FEES	9,034	9,034		
SUPPLIES	144	72		72

**TY 2019 Other Income Schedule****Name:** ADVOCARE FOUNDATION**EIN:** 47-4090375**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	11,656		

**TY 2019 Other Professional Fees Schedule****Name:** ADVOCARE FOUNDATION**EIN:** 47-4090375**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONTRACT SERVICES	80,819	80,819	0	0

**TY 2019 Substantial Contributors  
Schedule****Name:** ADVOCARE FOUNDATION**EIN:** 47-4090375**Software ID:** 19009920**Software Version:** 2019v5.0**Name****Address**

ADVOCARE INTERNATIONAL

2800 TELECOM PARKWAY  
RICHARDSON, TX 75082



**TY 2019 Taxes Schedule****Name:** ADVOCARE FOUNDATION**EIN:** 47-4090375**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	5,253			

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	OMB No. 1545-0047
		<b>2019</b>
Name of the organization ADVOCARE FOUNDATION		Employer identification number 47-4090375

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check 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 other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, 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  
ADVOCARE FOUNDATION

Employer identification number  
47-4090375

**Part I**

**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	ADVOCARE INTERNATIONAL 2800 TELECOM PARKWAY RICHARDSON, TX 75082	\$ 327,590	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	BRIAN CONNOLLY 7 CROYDON ROAD MORRISTOWN, NJ 07960	\$ 10,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization ADVOCARE FOUNDATION	Employer identification number 47-4090375
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(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
-		\$	
(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
-		\$	

Name of organization ADVOCARE FOUNDATION	Employer identification number 47-4090375
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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.) ► \$ \_\_\_\_\_

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
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(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
	_____ _____ _____	_____ _____ _____	
(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
	_____ _____ _____	_____ _____ _____	