

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

Name of foundation MFI FOUNDATION		A Employer identification number 74-2882442	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2146		B Telephone number (see instructions) (512) 732-2544	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78768		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 23,585,292		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	415,137	415,137		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	489,729			
	b Gross sales price for all assets on line 6a 6,175,370				
	7 Capital gain net income (from Part IV, line 2) . . .		489,729		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	183,695	-10,584		
	12 Total. Add lines 1 through 11	1,088,561	894,282		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,995	6,995		0
	c Other professional fees (attach schedule)	82,848	82,848		0
	17 Interest	3,992	3,992		0
	18 Taxes (attach schedule) (see instructions)	35,710	7,410		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,349	24,349		0
	24 Total operating and administrative expenses. Add lines 13 through 23	153,894	125,594		0
	25 Contributions, gifts, grants paid	828,988			829,328
	26 Total expenses and disbursements. Add lines 24 and 25	982,882	125,594		829,328
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	105,679			
	b Net investment income (if negative, enter -0-)		768,688		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	703,181	87,244	87,244
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 1,743,724 Less: allowance for doubtful accounts ▶ _____ 0	222,974	1,743,724	1,743,724
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,276,056	14,305,096	14,305,096
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	8,158,178	7,449,228	7,449,228	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,360,389	23,585,292	23,585,292	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	21,360,389	23,585,292	
29 Total net assets or fund balances (see instructions)	21,360,389	23,585,292		
30 Total liabilities and net assets/fund balances (see instructions) .	21,360,389	23,585,292		

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	21,360,389
2 Enter amount from Part I, line 27a	2	105,679
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,119,224
4 Add lines 1, 2, and 3	4	23,585,292
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	23,585,292

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAIN FROM ALTERNATIVE INVESTMENTS	P		
c CAPITAL GAIN DIVIDENDS			
d CAPITAL GAIN FROM PASSTHROUGHS	P		
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 4,317,430		4,274,587	42,843
b 1,746,691		1,411,054	335,637
c 14,647			14,647
d 96,602			96,602
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			42,843
b			335,637
c			14,647
d			96,602
e			

2 Capital gain net income or (net capital loss) <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	489,729
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,170,823	21,230,038	0.055149
2017	1,260,554	20,910,678	0.060283
2016	1,367,641	21,800,122	0.062735
2015	1,333,762	22,539,311	0.059175
2014	1,477,901	25,053,882	0.058989

2 Total of line 1, column (d)	2	0.296331
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.059266
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	22,915,329
5 Multiply line 4 by line 3	5	1,358,100
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,687
7 Add lines 5 and 6	7	1,365,787
8 Enter qualifying distributions from Part XII, line 4	8	829,328

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	15,374
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	15,374
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	15,374
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	24,453
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	24,453
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	93
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	8,986
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 8,986 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="text"/> \$ 0 (2) On foundation managers. <input type="text"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JASON SCHUBERT</u> Telephone no. ► <u>(512) 732-2620</u>			

Located at ► PO BOX 2146 AUSTIN TXZIP+4 ► 78768

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (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		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	13,589,387
b	Average of monthly cash balances.	1b	320,473
c	Fair market value of all other assets (see instructions).	1c	9,354,433
d	Total (add lines 1a, b, and c).	1d	23,264,293
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	23,264,293
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	348,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,915,329
6	Minimum investment return. Enter 5% of line 5.	6	1,145,766

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,145,766
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,374
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	1,253
c	Add lines 2a and 2b.	2c	16,627
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,129,139
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,129,139
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,129,139

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	829,328
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	829,328
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	829,328

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,129,139
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	239,564			
b From 2015.	269,385			
c From 2016.	285,969			
d From 2017.	236,062			
e From 2018.	134,626			
f Total of lines 3a through e.	1,165,606			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 829,328				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				829,328
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	299,811			299,811
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	865,795			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	865,795			
10 Analysis of line 9:				
a Excess from 2015.	209,138			
b Excess from 2016.	285,969			
c Excess from 2017.	236,062			
d Excess from 2018.	134,626			
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	829,328
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
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- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

Sign ***** 2020-11-16 ***** May the IRS discuss this

Here	*****	2020-11-16	*****	return with the preparer shown
------	-------	------------	-------	-----------------------------------

Print/Type preparer's name	Preparer's Signature	Date	DTAL
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Print/type preparer's name	Preparer's Signature	Date	Check if self-	PTIN
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Paid	GLENN STALLOP				
-------------	---------------	--	--	--	--

Preparer	Firm's name ▶ PLYLER STALLOP & COMPTON PLLC	Firm's EIN ▶ 82-2760175
-----------------	---	-------------------------

Firm's address ►	5000 PLAZA ON THE LAKE SUITE 325
------------------	----------------------------------

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS J MEREDITH	DIRECTOR 2.00	0	0	0
PO BOX 2146 AUSTIN, TX 78768				
LYNN M MEREDITH	DIRECTOR 3.00	0	0	0
PO BOX 2146 AUSTIN, TX 78768				
WILLIAM B MEREDITH	DIRECTOR 2.00	0	0	0
PO BOX 2146 AUSTIN, TX 78768				
KATHERINE M ANDRADE	DIRECTOR 1.00	0	0	0
PO BOX 2146 AUSTIN, TX 78768				
SARAH M WELLS	DIRECTOR 1.00	0	0	0
PO BOX 2146 AUSTIN, TX 78768				
ABIGAIL MEREDITH	DIRECTOR 1.00	0	0	0
PO BOX 2146 AUSTIN, TX 78768				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANDY TALLEY BONE MARROW FOUNDATION 237 W LANCASTER AVENUE 207 DEVON, PA 19333		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
ANTI-DEFAMATION LEAGUE 3305 NORTHLAND DRIVE ST 310 AUSTIN, TX 78731		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	4,850
ASSOCIATION OF FUND RAISING PROFESSIONALS 3305 STECK AVENUE 200 AUSTIN, TX 78757		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	3,050
Total ▶ 3a				829,328

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN COMMUNITY FOUNDATION 4315 GUADALUPE STREET SUITE 300 AUSTIN, TX 78751		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	14,800
AUSTIN PUBLIC LIBRARY FRIENDS FOUNDATION PO BOX 13201 AUSTIN, TX 78711		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
AUSTIN SPEECH LABS 7800 SHOAL CREEK BOULEVARD 136-S AUSTIN, TX 78757		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,750
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAKTHROUGH CENTRAL TEXAS 1050 EAST 11TH STREET 350 AUSTIN, TX 78702		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	25,000
CARITAS OF AUSTIN 611 NECHES STREET AUSTIN, TX 78701		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	10,000
CENTER FOR CHILD PROTECTION 8509 FM 969 BLDG 2 AUSTIN, TX 78724		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,415
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DR SUITE 200 AUSTIN, TX 78752		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
CHAMPIONS OFF THE FIELD PO BOX 13165 AUSTIN, TX 78711		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	22,288
CHARLOTTESVILLE SPCA PO BOX 7047 CHARLOTTESVILLE, VA 22906		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	500
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS OF CENTRAL TX 3000 S IH 35 FRONTAGE RD STE 200 AUSTIN, TX 78704		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,240
DELL CHILDREN'S MEDICAL CENTER 4900 MUELLER BLVD AUSTIN, TX 78723		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	3,500
DELL SETON MEDICAL CENTER 1500 RED RIVER STREET RM 12030 AUSTIN, TX 78701		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	62,500
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOROT171 WEST 85TH STREET NEW YORK, NY 10024		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
EAGLES AUTISM CHALLENGE ONE NOVACARE WAY PHILADELPHIA, PA 19145		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	30,000
EANES EDUCATION FOUNDATION 601 CAMP CRAFT ROAD AUSTIN, TX 78746		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	10,000
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECHO 300 E HIGHLAND MALL BLVD STE 200 AUSTIN, TX 78752		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
FLATWATER FOUNDATION 3575 FAR WEST BLVD 29810 AUSTIN, TX 78731		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
GENAUSTINPO BOX 3122 AUSTIN, TX 78764		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
Total ► 3a				829,328

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH STREET 555 SAN FRANCISCO, CA 94104		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
JUNIOR LEAGUE OF AUSTIN 5330 BLUFFSTONE LANE AUSTIN, TX 78759		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KUT 300 W DEAN KEETON ST STOP A0704 AUSTIN, TX 78712		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,200
LBJ WILDFLOWER CENTER 4801 LA CROSSE AVENUE AUSTIN, TX 78739		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	21,500
LEGAL AID JUSTICE CENTER 1000 PRESTON AVENUE CHARLOTTESVILLE, VA 22903		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
Total ► 3a				829,328

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL VOICE907 PINE STREET 500 SEATTLE, WA 98101		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
LOTUSLAND695 ASHLEY ROAD SANTA BARBARA, CA 93108		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,400
MILKEN INSTITUTE1250 4TH STREET SANTA MONICA, CA 90401		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	50,000
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSION CAPITAL 8303 MOPAC SERVICE RD A201 AUSTIN, TX 78759		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	135
MOBILE LOAVES & FISHES 9301 HOG EYE ROAD 950 AUSTIN, TX 78724		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
MT HOLYOKE COLLEGE50 COLLEGE ST SOUTH HADLEY, MA 01075		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NANTUCKET GOLF CLUB FOUNDATION INC PO BOX 313 SIASCONSET, MA 02564		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	3,000
OPEN DOOR PRESCHOOL PO BOX 302527 AUSTIN, TX 78703		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
OVANDO SCHOOL108 BIRCH STREET OVANDO, MT 59854		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	100
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 201 E BEN WHITE BLVD BLDG B AUSTIN, TX 78704		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	26,000
RARE 1310 N COURTHOUSE ROAD STE 110 ARLINGTON, VA 22201		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	50,000
SAFEPO BOX 19454 AUSTIN, TX 78760		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,000
Total ▶ 3a				829,328

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEMINARY OF THE SOUTHWEST 501 E 32ND STREET AUSTIN, TX 78705		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
SETON FUND 1500 RED RIVER STREET RM 12030 AUSTIN, TX 78701		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	100
SOUTHERN ENVIRONMENTAL LAW CENTER 201 WEST MAIN STREET ST 14 CHARLOTTESVILLE, VA 22902		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN NEUMANN 5455 BEE CAVE ROAD AUSTIN, TX 78746		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	100,000
ST STEPHEN'S EPISCOPAL SCHOOL 6500 ST STEPHENS DRIVE AUSTIN, TX 78746		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	10,000
TEXAS BOOK FESTIVAL 1023 SPRINGDALE RD BLDG 14 UNIT B AUSTIN, TX 78721		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
Total ▶ 3a				829,328

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS CIVIL RIGHTS 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
TEXAS COMPETESPO BOX 2340 AUSTIN, TX 78768		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	75,000
TEXAS DEMOCRACY FOUNDATION 54 CHICON STREET AUSTIN, TX 78702		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,500
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS FREEDOM NETWORK PO BOX 1624 AUSTIN, TX 78767		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,500
TEXAS TRIBUNE 919 CONGRESS AVENUE 6TH FLOOR AUSTIN, TX 78701		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	29,800
THE 19TH NEWS 3267 BEE CAVES ROAD 107-353 AUSTIN, TX 78746		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	50,000
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CONTEMPORARY AUSTIN 3809 W 35TH STREET AUSTIN, TX 78703		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	7,500
THE LONG CENTER 701 W RIVERSIDE DRIVE AUSTIN, TX 78704		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	8,700
THE NATURE CONSERVANCY OF MONTANA 32 S EWING SUITE 215 HELENA, MT 59601		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
Total ▶ 3a				829,328

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY OF TEXAS 318 CONGRESS AVE AUSTIN, TX 78701		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
THE THINKERY1830 SIMOND AVE AUSTIN, TX 78723		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	5,000
THE TRAIL FOUNDATIONPO BOX 5195 AUSTIN, TX 78763		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,000
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UCSB - MENS SOCCER UC SANTA BARBARA SANTA BARBARA, CA 93106		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	18,000
UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 78713		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,500
UNIVERSITY OF VIRGINIA PO BOX 400331 CHARLOTTESVILLE, VA 22904		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	1,500
Total ▶ 3a				829,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERLOO GREENWAY CONSERVANCY 1111 RED RIVER STREET AUSTIN, TX 78701		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	109,000
WESTLAKE INNOVATION FUND 5000 PLAZA ON THE LAKE STE 300 AUSTIN, TX 78746		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	2,500
WRITE TO ME FOUNDATION PO BOX 200267 AUSTIN, TX 78750		PC	TO SUPPORT ORGANIZATION'S EXEMPT PURPOSE	500
Total ► 3a				829,328

TY 2019 Accounting Fees Schedule**Name:** MFI FOUNDATION**EIN:** 74-2882442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,995	6,995		0

TY 2019 Investments Corporate Stock Schedule

Name: MFI FOUNDATION

EIN: 74-2882442

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6526.65 SHS GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	6,527	6,527
377 SHS ABBVIE INC (ABBV)	33,380	33,380
1067 SHS ARES CAPITAL CORP MUTUAL FD (ARCC)	19,900	19,900
445 SHS AT&T INC CMN (T)	17,391	17,391
125 SHS BERKSHIRE HATHAWAY INC CLASS B (BRKB)	28,312	28,312
697 SHS CHARLES SCHWAB CORPORATION CMN (SCHW)	33,149	33,149
204 SHS CITIGROUP INC. CMN (C)	16,298	16,298
305 SHS DOLLAR TREE STORES, INC. CMN (DLTR)	28,685	28,685
361 SHS ELECTRONIC ARTS CMN (EA)	38,811	38,811
141 SHS FACEBOOK, INC. CMN CLASS A (FB)	28,940	28,940
118 SHS FEDEX CORPORATION CMN (FDX)	17,904	17,904
155 SHS GENERAL DYNAMICS CORP. CMN (GD)	27,334	27,334
119 SHS JOHNSON & JOHNSON CMN (JNJ)	17,359	17,359
552 SHS KNIGHT-SWIFT TRANSPORTATION HO CMN (KNX)	19,784	19,784
4680 SHS KOSMOS ENERGY LTD. CMN (KOS)	26,676	26,676
73 SHS MASTERCARD INCORPORATED CMN CLASS A (MA)	21,797	21,797
215 SHS MICROSOFT CORPORATION CMN (MSFT)	33,906	33,906
37 SHS MOODY'S CORPORATION CMN (MCO)	8,784	8,784
104 SHS PIONEER NATURAL RESOURCES CO CMN (PXD)	15,788	15,788
169 SHS QUALCOMM INC CMN (QCOM)	14,911	14,911
82 SHS RAYTHEON COMPANY CMN (RTN)	18,019	18,019
50 SHS ROPER TECHNOLOGIES INC CMN (ROP)	17,712	17,712
54 SHS SHERWIN-WILLIAMS CO CMN (SHW)	31,511	31,511
167 SHS TEXAS INSTRUMENTS INC. CMN (TXN)	21,424	21,424
75 SHS THERMO FISHER SCIENTIFIC INC CMN (TMO)	24,380	24,380
94 SHS UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	27,634	27,634
631 SHS VIRTU FINANCIAL, INC. CMN CLASS A (VIRT)	10,090	10,090
229 SHS WALT DISNEY COMPANY (THE) CMN (DIS)	33,322	33,322
126 SHS THE HOME DEPOT CMN (HD)	27,516	27,516
1511 SHS CAMECO CORPORATION CMN (CCJ)	13,448	13,448

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
610 SHS WHEATON PRECIOUS METALS CORP CMN (WPM)	18,148	18,148
14602.73 SHS GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	12,446	12,446
526 SHS ACUSHNET HOLDINGS CORP. CMN (GOLF)	17,095	17,095
132 SHS ALBANY INTERNATIONAL CORP CLASS A (AIN)	10,046	10,046
210 SHS AMERICAN STATES WATER CO CMN (AWR)	18,194	18,194
315 SHS APERGY CORP CMN (APY)	10,641	10,641
178 SHS APPFOLIO INC CMN CLASS A (APPF)	19,571	19,571
295 SHS APPIAN CORPORATION CMN (APPN)	11,272	11,272
762 SHS BOINGO WIRELESS, INC. CMN (WIFI)	8,344	8,344
311 SHS BROOKS AUTOMATION INC CMN (BRKS)	13,050	13,050
313 SHS CARPENTER TECHNOLOGY INC CMN (CRS)	15,581	15,581
652 SHS CBIZ, INC. CMN (CBZ)	17,578	17,578
329 SHS CENTRAL PACIFIC FINANCIAL CORP CMN (CPF)	9,732	9,732
225 SHS CHART INDUSTRIES, INC CMN (GTLS)	15,185	15,185
409 SHS CODEXIS, INC. CMN (CDXS)	6,540	6,540
227 SHS COLUMBIA BKG SYS INC CMN (COLB)	9,236	9,236
402 SHS CONTINENTAL BLDG PRODS INC CMN (CBPX)	14,645	14,645
189 SHS CUBIC CORP (DELAWARE) CMN (CUB)	12,015	12,015
198 SHS ENCORE WIRE CORP CMN (WIRE)	11,365	11,365
285 SHS FIVE9 INC. CMN (FIVN)	18,690	18,690
127 SHS GLAUKOS CORPORATION CMN (GKOS)	6,918	6,918
455 SHS H&E EQUIPMENT SERVICES INC CMN (HEES)	15,211	15,211
922 SHS HALOZYME THERAPEUTICS, INC. CMN (HALO)	16,347	16,347
413 SHS HEALTHSTREAM INC CMN (HSTM)	11,234	11,234
938 SHS HERCULES CAPITAL INC (HTGC)	13,151	13,151
121 SHS HESKA CORP CMN (HСКА)	11,609	11,609
218 SHS HORACE MANN EDUCATORS CORP CMN (HMN)	9,518	9,518
236 SHS HUB GROUP, INC CMN CLASS A (HUBG)	12,104	12,104
81 SHS INSPIRE MEDICAL SYSTEMS, INC. CMN (INSP)	6,011	6,011
216 SHS INTER PARFUMS INC CMN (IPAR)	15,776	15,776

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
561 SHS KEMET CORPORATION CMN (KEM)	15,175	15,175
961 SHS KNOWLES CORPORATION CMN (KN)	20,325	20,325
951 SHS KRATOS DEFENSE & SECURITY SOL CMN (KTOS)	17,128	17,128
914 SHS LIVENT CORPORATION CMN (LTHM)	7,815	7,815
624 SHS LIVEPERSON, INC. CMN (LPSN)	23,088	23,088
272 SHS MARCUS & MILLICHAP, INC. CMN (MMI)	10,132	10,132
673 SHS MARTEN TRANSPORT LTD CMN (MRTN)	14,463	14,463
115 SHS MATERION CORPORATION CMN (MTRN)	6,837	6,837
144 SHS MERCURY SYSTEMS INC CMN (MRCY)	9,952	9,952
304 SHS NATERA, INC. CMN (NTRA)	10,242	10,242
219 SHS NATIONAL BANK HOLDINGS CORP CMN CLASS A (NBHC)	7,713	7,713
170 SHS NEENAH INC CMN (NP)	11,973	11,973
1168 SHS NEOGENOMICS INC CMN (NEO)	34,164	34,164
413 SHS NEW YORK TIMES CO.A CMN CLASS A (NYT)	13,286	13,286
161 SHS NOVOCURE LTD CMN (NVCR)	13,567	13,567
708 SHS OCEANEERING INTERNATIONAL INC CMN (OII)	10,556	10,556
333 SHS PAPA JOHN'S INTERNATIONAL INC CMN (PZZA)	21,029	21,029
309 SHS PROASSURANCE CORPORATION CMN (PRA)	11,263	11,263
471 SHS RE/MAX HOLDINGS, INC. CMN (RMAX)	18,129	18,129
360 SHS SCHOLASTIC CORPORATION CMN (SCHL)	13,842	13,842
329 SHS SEACOAST BANKING CORPORATION O CMN (SBCF)	10,058	10,058
549 SHS SIMPLY GOOD FOODS COMPANY CMN (SMPL)	15,668	15,668
318 SHS SITEONE LANDSCAPE SUPPLY, INC CMN (SITE)	28,827	28,827
196 SHS SJW GROUP CMN (SJW)	13,928	13,928
574 SHS SKYLINE CHAMPION CORPORATION CMN (SKY)	18,196	18,196
272 SHS TEREX CORP (NEW) CMN (TEX)	8,100	8,100
150 SHS U.S. CONCRETE, INC. CMN (USCR)	6,249	6,249
131 SHS VISTEON CORPORATION CMN (VC)	11,343	11,343
CAPSTEAD MORTGAGE CORPORATION CMN (CMO)	40	40
761 SHS MONMOUTH REAL ESTATE INVT CL A (MNR)	11,019	11,019

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
625 SHS RETAIL OPPORTUNITY INVTS CORP CMN (ROIC)	11,038	11,038
288 SHS TERRENO REALTY CORPORATION CMN (TRNO)	15,670	15,670
331 SHS DESCARTES SYSTEMS GRP (THE) CMN (DSGX)	14,140	14,140
27444.26 SHS GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	27,445	27,445
98 SHS LULULEMON ATHLETICA INC CMN (LULU)	22,704	22,704
30 SHS METTLER-TOLEDO INTL CMN (MTD)	23,798	23,798
232 SHS RESMED INC. CMN (RMD)	35,953	35,953
193 SHS ACCENTURE PLC CMN (ACN)	40,640	40,640
154 SHS ADIDAS AG ADR CMN (ADDYY)	25,048	25,048
993 SHS AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)	41,699	41,699
466 SHS ALCON, INC. CMN (ALC)	26,362	26,362
319 SHS AMADEUS IT GROUP SA ADR CMN (AMADY)	26,068	26,068
127 SHS ASML HOLDING NV ADR CMN (ASML)	37,584	37,584
732 SHS ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (ATLKY)	29,214	29,214
162 SHS CANADIAN PACIFIC RAILWAY LTD CMN (CP)	41,380	41,380
750 SHS CHR. HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)	14,911	14,911
206 SHS CHUBB LTD CMN (CB)	32,220	32,220
1231 SHS COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	30,822	30,822
524 SHS CSL LIMITED SPONSORED ADR CMN (CSLLY)	50,788	50,788
746 SHS DSV PANALPIN AS UNSPONSORED ADR CMN (DSDVY)	43,021	43,021
445 SHS ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	33,917	33,917
1413 SHS EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	47,771	47,771
398 SHS GEBERIT AG ADR CMN (GBERY)	22,326	22,326
554 SHS HDFC BANK LIMITED ADR CMN (HDB)	35,107	35,107
104 SHS ICON PUBLIC LIMITED COMPANY CMN (ICLR)	17,912	17,912
445 SHS LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	41,380	41,380
333 SHS NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	36,032	36,032
717 SHS PERNOD RICARD UNSPONSORED ADR CMN (PDRDY)	25,658	25,658
116 SHS SHOPIFY INC CMN CLASS A (SHOP)	46,119	46,119
507 SHS SMITH & NEPHEW PLC ADR CMN (SNN)	24,371	24,371

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
148 SHS STERIS PLC CMN (STE)	22,558	22,558
757 SHS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	44,227	44,227
696 SHS TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL (TCEHY)	33,550	33,550
738 SHS WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	21,213	21,213
9637.36 SHS GOLDMAN SACHS BANK USA DEPOSIT (BDA)	9,637	9,637
198878.055 SHS EATON VANCE INCOME FUND OF BOSTON	1,123,661	1,123,661
13101.652 SHS ISHARES S&P 500 INDEX FUND CLASS G (BSPGX)	5,014,133	5,014,133
6964.034 SHS ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND K SHARES (BDBKX)	142,902	142,902
8514.199 SHS DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFREX)	348,401	348,401
51347.333 SHS ISHARES MSCI EAFE INTERNATIONAL INDEX FUND K SHARES (BTMKX)	712,188	712,188
122144.338 SHS STATE STREET HEDGED INTL DEV EQ IDX FD CL K (SSHQX)	1,275,187	1,275,187
8000 SHS ISHARES CORE MSCI EMERGING MARKETS ETF (IEMG)	430,080	430,080
69957.247 SHS DFA INTL REAL ESTATE SEC PORTFOLIO INSTL (DFITX)	349,087	349,087
293138.45 SHS GOLDMAN SACHS BANK DEPOSIT (BDA)	293,138	293,138
50000 SHS AMGEN INC. 2.125% 05/01/2020 SR LIEN	50,196	50,196
75000 SHS FIFTH THIRD BANCORP 2.875% 07/27/2020 SR LIEN NEXT CALL	76,234	76,234
50000 SHS BIOGEN INC. 2.9% 09/15/2020 SR LIEN S&P A- /MOODY'S	50,795	50,795
50000 SHS KEYCORP MTN 2.9% 09/15/2020 SR LIEN S&P BBB+	50,760	50,760
50000 SHS SUNTRUST BANKS INC 2.9% 03/03/2021 USD SRLIEN	50,998	50,998
50000 SHS CVS HEALTH CORPORATION 2.125% 06/01/2021 USD SR LIEN	50,176	50,176
50000 SHS JP MORGAN CHASE & CO. MTN 2.295% 08/15/2021 USD SR LIEN	50,557	50,557
50000 SHS CENTERPOINT ENERGY, INC 3.6% 11/01/2021 SR LIEN S&P BBB	51,610	51,610
50000 SHS U.S. BANCORP MTN 2.625% 01/24/2022 USD SER V SR LIEN	51,365	51,365
50000 SHS TOYOTA MOTOR CREDIT CORP MTN 2.65% 04/12/2022 USD SR LIEN	51,184	51,184
50000 SHS LOWE'S COMPANIES, INC. 3.12% 04/15/2022 USD SR LIEN	51,549	51,549
50000 SHS APPLE INC. 2.3% 05/11/2022 USD SR LIEN	50,761	50,761
50000 SHS REYNOLDS AMERICAN INC 4.0% 06/12/2022 USD SR LIEN	52,153	52,153
50000 SHS E* TRADE FINANCIAL CORP 2.95% 08/24/2022 SR LIEN	51,462	51,462
50000 SHS VERIZON COMMUNICATIONS INC 2.45% 11/01/2022 USD SR	50,875	50,875
50000 SHS NEXTERA ENERGY CAPITAL 2.8% 01/15/2023 SR LIEN	51,761	51,761

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50000 SHS PRECISION CASTPARTS CORP 2.5% 01/15/2023 USD SR	51,470	51,470
50000 SHS CITIGROUP INC HYBRID 01/24/2023 USD SR LIEN CPN	51,665	51,665
50000 SHS INTERPUBLIC GROUP OF COS 3.75% 02/15/2023 USD SR LIEN	52,972	52,972
50000 SHS AVALONBAY COMMUNITIES INC MTN 2.85% 03/15/2023	51,474	51,474
50000 SHS GLAXOSMITHKLINE CAPITAL PLC 3.375% 05/15/2023 USD SER 5Y SR LIEN	52,366	52,366
50000 SHS TORONTO-DOMINION BANK MTN 3.5% 07/19/2023 SR LIEN S&P AA-	53,419	53,419
50000 SHS FISERV INC 3.8% 10/01/2023 SR LIEN NEXT CALL DT 09 01 23 S&P BBB	53,293	53,293
50000 SHS WELLS FARGO & CO MTN 3.75% 01/24/2024 USD SR LIEN	53,685	53,685
50000 SHS MORGAN STANLEY MTN 3.875% 04/29/2024 USD SER F SR LIEN	53,488	53,488
50000 SHS CBS CORP 3.7% 08/15/2024 USD SR LIEN	53,611	53,611
50000 SHS NORTHROP GRUMMAN CORPORATION 2.93% 01/15/2025 SR LIEN	52,236	52,236
50000 SHS S&P GLOBAL INC 4.0% 06/15/2025 USD SER NT SR LIEN	54,479	54,479
50000 SHS WALMART INC 3.55% 06/26/2025 USD SR LIEN	53,738	53,738
50000 SHS STARBUCKS CORP 3.8% 08/15/2025 SR LIEN	54,598	54,598
50000 SHS BANK OF AMERICA CORP HYBRID MTN 10/22/2025 SR LIEN	50,570	50,570
50000 SHS VISA INC 3.15% 12/14/2025 USD SR LIEN	52,937	52,937
50000 SHS UNION PACIFIC CORP 2.75% 03/01/2026 USD SR LIEN	51,703	51,703
50000 SHS INGERSOLL-RAND LUXEMBOURG FINA 3.5% 03/21/2026 USD SR LIEN	52,798	52,798
50000 SHS MICROSOFT CORPORATION 2.4% 08/08/2026 USD SR LIEN	51,070	51,070
25000 SHS HOME DEPOT, INC (THE) 2.95% 06/15/2029 USD SR LIEN	26,046	26,046
50000 SHS STATE STREET CORP HYBRID 11/01/2034 SUB LIEN	50,449	50,449
91 SHS ALIBABA GROUP HOLDING LT	19,301	19,301
150 SHS INSTRUCTURE INC	7,232	7,232
236 SHS SPOTIFY TECH S.A. REG SHS	35,294	35,294
7643 SHS TENCENT MUSIC	89,729	89,729
56 SHS ZOOM VIDEO	3,810	3,810
19 SHS SPDR S&P 500 ETF TRUST	6,115	6,115

TY 2019 Other Assets Schedule

Name: MFI FOUNDATION

EIN: 74-2882442

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ALTERNATIVE ASSETS	8,158,178	7,449,228	7,449,228

TY 2019 Other Expenses Schedule**Name:** MFI FOUNDATION**EIN:** 74-2882442**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES FROM PASSTHROUGHS	23,944	23,944		0
ADR FEES	405	405		0

TY 2019 Other Income Schedule**Name:** MFI FOUNDATION**EIN:** 74-2882442**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PASSTHROUGHS	183,289	-4,023	183,289
OTHER INCOME	406	406	406
UBTI PORTION		-6,967	

TY 2019 Other Increases Schedule

Name: MFI FOUNDATION

EIN: 74-2882442

Description	Amount
UNREALIZED GAIN/LOSS	2,119,224

TY 2019 Other Professional Fees Schedule**Name:** MFI FOUNDATION**EIN:** 74-2882442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	82,848	82,848		0

TY 2019 Taxes Schedule**Name:** MFI FOUNDATION**EIN:** 74-2882442

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,410	7,410		0
FEDERAL EXCISE TAX	28,300	0		0