

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

Name of foundation MB AND EDNA ZALE FOUNDATION		A Employer identification number 75-6037429	
Number and street (or P.O. box number if mail is not delivered to street address) 17440 DALLAS PARKWAY SUITE 109		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75287		B Telephone number (see instructions) (214) 855-0627	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 34,891,897		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,227,496			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	770,817	770,817		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,897,659			
	b Gross sales price for all assets on line 6a	5,852,927			
	7 Capital gain net income (from Part IV, line 2)		1,897,659		
	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)	644	644		
	12 Total. Add lines 1 through 11	3,896,616	2,669,120		
	13 Compensation of officers, directors, trustees, etc.	186,391	46,598		139,793
	14 Other employee salaries and wages	61,140	30,570		30,570
	15 Pension plans, employee benefits	87,612	27,083		60,529
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	20,880	10,440		10,440
	c Other professional fees (attach schedule)	41,980	41,980		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	51,424	16,226		10,700
	19 Depreciation (attach schedule) and depletion	7,751	3,876		
	20 Occupancy	19,909	9,955		9,954
	21 Travel, conferences, and meetings	63,691	12,738		50,953
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,532	19,896		15,636
	24 Total operating and administrative expenses. Add lines 13 through 23	576,310	219,362		328,575
	25 Contributions, gifts, grants paid	1,326,246			1,408,333
	26 Total expenses and disbursements. Add lines 24 and 25	1,902,556	219,362		1,736,908
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,994,060			
	b Net investment income (if negative, enter -0-)		2,449,758		
	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			
	2 Savings and temporary cash investments	2,695,930	2,395,986	2,395,986
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	3		
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	12,994	3,151	3,151
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,989,871	25,424,540	25,424,540
	c Investments—corporate bonds (attach schedule)	0	6,563,304	6,563,304
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	24,419,632	334,299	334,299
	14 Land, buildings, and equipment: basis ▶ _____ 48,074 Less: accumulated depreciation (attach schedule) ▶ _____ 44,667	11,157	3,407	3,407
15 Other assets (describe ▶ _____)	110,041	167,210	167,210	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	30,239,628	34,891,897	34,891,897	
Liabilities	17 Accounts payable and accrued expenses	8,292	3,925	
	18 Grants payable	688,116	606,029	
	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)	696,408	609,954	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	29,543,220	34,281,943	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	29,543,220	34,281,943	
30 Total liabilities and net assets/fund balances (see instructions) .	30,239,628	34,891,897		

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	29,543,220
2 Enter amount from Part I, line 27a	2	1,994,060
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,744,918
4 Add lines 1, 2, and 3	4	34,282,198
5 Decreases not included in line 2 (itemize) ▶ _____	5	255
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	34,281,943

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.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,897,659
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	1,672,251	32,988,409	0.050692
2017	1,634,624	32,151,770	0.050841
2016	1,534,459	29,839,985	0.051423
2015	1,622,850	31,834,193	0.050978
2014	1,614,058	33,041,508	0.048849

2 Total of line 1, column (d)	2	0.252783
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	0.050557
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,543,961
5 Multiply line 4 by line 3	5	1,645,325
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,498
7 Add lines 5 and 6	7	1,669,823
8 Enter qualifying distributions from Part XII, line 4	8	1,736,908

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	24,498
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	24,498
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	24,498
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	28,520
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,300
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	40,820
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	16,322
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 16,322 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

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>HTTP://ZALEFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>LEONARD R KRASNOW PRESIDENT</u> Telephone no. ► <u>(214) 855-0627</u>			

Located at ► 17440 DALLAS PARKWAY SUITE 109 DALLAS TXZIP+4 ► 75287

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
BARBARA A CHURCHMAN	ADMINISTRATIVE ASSIS	61,140	15,285	0
17440 DALLAS PARKWAY SUITE 109	40.00			
DALLAS, TX 752877307				
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	30,154,624
b	Average of monthly cash balances.	1b	2,718,591
c	Fair market value of all other assets (see instructions).	1c	166,339
d	Total (add lines 1a, b, and c).	1d	33,039,554
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	33,039,554
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	495,593
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,543,961
6	Minimum investment return. Enter 5% of line 5.	6	1,627,198

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	1,627,198
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	24,498
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	24,498
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,602,700
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,602,700
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	1,602,700

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	1,736,908
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	1,736,908
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	24,498
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,712,410

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				1,602,700
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.	12,921			
b From 2015.	70,190			
c From 2016.	66,024			
d From 2017.	83,433			
e From 2018.	79,851			
f Total of lines 3a through e.	312,419			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,736,908				
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.				1,602,700
e Remaining amount distributed out of corpus	134,208			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	446,627			
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).	12,921			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	433,706			
10 Analysis of line 9:				
a Excess from 2015.	70,190			
b Excess from 2016.	66,024			
c Excess from 2017.	83,433			
d Excess from 2018.	79,851			
e Excess from 2019.	134,208			

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					

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

Part XV	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: LEONARD R KRASNOW PRESIDENT 17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287 (214) 855-0627	
b The form in which applications should be submitted and information and materials they should include: THE APPLICATION SHOULD BE IN THE FORM OF A LETTER. GRANT GUIDELINES ARE AVAILABLE ON THE FOUNDATION'S WEBSITE.	
c Any submission deadlines: GRANT DECISIONS USUALLY MADE TWICE A YEAR.DEADLINES FOR SUBMISSION ARE NOTED ON FOUNDATION'S WEBSITE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: THERE ARE NO RESTRICTIONS ON AWARDS; HOWEVER, PREFERENCE IS GIVEN TO DALLAS, TX; NEW YORK, NY; AND PALM BEACH COUNTY, FL. FOR SPECIFICS, PLEASE REFER TO GRANT GUIDELINES ON THE FOUNDATION'S WEBSITE.	

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	1,408,333
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	606,029

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	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	770,817	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	644	
8 Gain or (loss) from sales of assets other than inventory			18	1,897,659	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		2,669,120	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		2,669,120

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

[illegible]

Part XVII

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

--	--	--

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

--	--	--

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

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 2020-10-08 Title _____

Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
--	---	--	---

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01238984
	PEARL BALSARA				
	Firm's name ▶ HUSELTON MORGAN & MAULTSBY PC				Firm's EIN ▶ 75-2409112
	Firm's address ▶ 12221 MERIT DRIVE SUITE 1800 DALLAS, TX 75251				Phone no. (972) 404-1010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
OTHER - LT CAPITAL GAIN DIST	P		
COSTCO WHSL CORP NEW		2019-01-01	2019-11-20
J P MORGAN CHASE & CO		2019-01-01	2019-11-20
APPLE COMPUTER INC		2010-07-16	2019-11-20
HOME DEPOT INC		2009-03-31	2019-11-20
AMERICAN TOWER CORP		2019-01-01	2019-11-20
RELIANCE STEEL & ALUMINUM COM		2019-01-01	2019-11-20
CDW CORP COM		2019-01-01	2019-11-20
TARGET CORP		2017-09-13	2019-11-20
PROLOGIS INC COM		2019-01-01	2019-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
602,877			602,877
108,195		66,337	41,858
98,240		50,535	47,705
97,633		13,332	84,301
91,441		9,569	81,872
90,635		53,743	36,892
89,177		68,798	20,379
87,423		66,649	20,774
86,713		40,777	45,936
85,484		48,093	37,391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			602,877
			41,858
			47,705
			84,301
			81,872
			36,892
			20,379
			20,774
			45,936
			37,391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
WAL MART STORES INC		2019-01-01	2019-11-20
BAXTER INTL INC		2017-12-13	2019-11-20
CASEYS GEN STORES INC		2019-01-01	2019-11-20
CBRE GROUP INC CL A		2019-01-01	2019-11-20
LOCKHEED MARTIN CORP		2019-05-09	2019-11-20
DISCOVERY INC - A		2019-11-18	2019-11-20
LPHABET INC CAP STK USD0.001 CL C		2016-01-25	2019-11-20
UNITEDHEALTH GROUP INC		2015-02-23	2019-11-20
ZEBRA TECHNOLOGIES CORP CL A		2019-01-01	2019-11-20
JABIL CIRCUIT INC		2019-01-01	2019-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82,777		48,567	34,210
82,221		64,900	17,321
81,318		63,207	18,111
80,772		64,619	16,153
80,497		68,554	11,943
79,958		76,554	3,404
79,483		44,249	35,234
79,353		33,480	45,873
79,275		46,560	32,715
78,907		47,328	31,579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			34,210
			17,321
			18,111
			16,153
			11,943
			3,404
			35,234
			45,873
			32,715
			31,579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FORTINET INC COM		2019-01-01	2019-11-20
CELGENE CORP		2019-01-01	2019-09-06
MICROSOFT CORP COM		2019-01-01	2019-11-20
TJX COS INC NEW		2019-01-01	2019-11-20
INTEL CORP		2019-01-01	2019-11-20
VISTA ENERGY CORP COM		2019-01-01	2019-11-20
ANTHEM INC COM		2019-05-09	2019-11-20
FIFTH THIRD BANCORP		2019-07-23	2019-11-20
PROGRESSIVE CORP OHIO		2019-01-01	2019-11-20
BRISTOL MYERS SQUIBB CO		2019-01-01	2019-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
78,355		62,406	15,949
77,910		22,380	55,530
76,293		13,073	63,220
76,254		47,836	28,418
76,164		48,198	27,966
75,598		75,441	157
74,924		67,594	7,330
74,637		73,183	1,454
71,704		62,384	9,320
71,497		73,500	-2,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			15,949
			55,530
			63,220
			28,418
			27,966
			157
			7,330
			1,454
			9,320
			-2,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
BK AMER CORP COM		2017-01-10	2019-07-23
SYMANTEC CORP		2019-01-01	2019-07-23
ORACLE CORPORATION		2019-07-23	2019-11-20
AMGEN INC		2019-01-01	2019-11-20
PARTNERSHIP FLOW-THROUGH	P		
INTUIT		2019-07-23	2019-11-20
CUMMINS ENGINE INC		2019-01-01	2019-11-20
CISCO SYS INC		2018-03-19	2019-11-20
CONOCOPHILLIPS		2019-05-09	2019-11-20
VARIAN MED SYS INC		2019-01-01	2019-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
71,108		54,492	16,616
68,654		62,292	6,362
68,133		69,865	-1,732
68,096		47,675	20,421
67,871			67,871
67,816		69,769	-1,953
67,181		60,680	6,501
66,457		66,043	414
65,921		67,790	-1,869
65,266		67,753	-2,487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			16,616
			6,362
			-1,732
			20,421
			67,871
			-1,953
			6,501
			414
			-1,869
			-2,487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CENTENE CORP DELAWARE COM		2019-01-01	2019-11-20
DELTA AIR LINES INC DEL COME NEW		2019-07-23	2019-11-20
ALLISON TRANSMISSION HOLDING		2019-01-01	2019-11-20
AGILENT TECHNOLOGIES INC		2017-09-13	2019-07-23
JOHNSON & JOHNSON		2017-07-28	2019-11-20
VMWARE INC CL A COM CL A COM		2019-01-01	2019-11-20
APPLIED INDL TECHNOLOGIES INC COM		2019-01-01	2019-11-20
VALERO ENERGY CORP NEW		2019-01-01	2019-07-23
NVIDIA CORP		2019-01-01	2019-05-09
NORTHROP GRUMMAN CORP		2014-01-23	2019-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
64,428		26,330	38,098
63,380		71,716	-8,336
63,082		71,567	-8,485
62,371		58,685	3,686
60,618		58,624	1,994
60,375		27,889	32,486
58,701		66,033	-7,332
58,466		39,474	18,992
58,236		12,637	45,599
57,977		24,016	33,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			38,098
			-8,336
			-8,485
			3,686
			1,994
			32,486
			-7,332
			18,992
			45,599
			33,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CITIZENS FINL GROUP INC COM		2019-01-01	2019-11-20
HP INC COM		2019-01-01	2019-05-09
NETAPP INC COM STK		2017-01-10	2019-05-09
CHEVRONTEXACO CORP		2019-01-01	2019-11-20
EMCOR GROUP INC COM		2019-01-01	2019-11-20
XILINX INC		2019-05-09	2019-11-18
PRUDENTIAL FINL INC		2019-01-01	2019-11-20
ABBVIE INC COM USD0.01		2018-03-19	2019-11-20
CENTERPOINT ENERGY INC COM		2019-01-01	2019-11-18
HUNTSMAN CORP COM STK		2019-01-01	2019-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
56,546		53,969	2,577
56,129		56,119	10
54,887		28,835	26,052
53,847		45,927	7,920
53,513		43,879	9,634
52,888		66,171	-13,283
50,830		48,419	2,411
50,736		66,538	-15,802
49,818		59,156	-9,338
48,388		66,440	-18,052

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,577
			10
			26,052
			7,920
			9,634
			-13,283
			2,411
			-15,802
			-9,338
			-18,052

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
EVERCORE INC		2019-01-01	2019-11-20
LEAR CORP COM NEW COM NEW		2013-09-19	2019-11-20
AVERY DENNISON CORP		2019-01-01	2019-05-10
MICROSOFT CORP COM		2013-09-19	2019-11-20
MARATHON PETE CORP COM		2018-10-12	2019-05-09
APPLE COMPUTER INC		2013-04-23	2019-11-20
VMWARE INC CL A COM CL A COM		2017-03-06	2019-05-09
EXELIXIS INC COM STK		2019-01-01	2019-05-10
TARGET CORP		2017-09-13	2019-11-18
MACYS INC COM STK		2018-05-03	2019-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,856		67,036	-19,180
46,959		28,834	18,125
46,947		27,831	19,116
44,878		10,053	34,825
44,283		66,752	-22,469
40,527		8,822	31,705
40,178		16,129	24,049
35,422		41,729	-6,307
34,844		18,427	16,417
34,338		64,773	-30,435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-19,180
			18,125
			19,116
			34,825
			-22,469
			31,705
			24,049
			-6,307
			16,417
			-30,435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ON SEMICONDUCTOR CORP COM		2019-01-01	2019-05-09
ENCOMPASS HEALTH CORP COM USDO		2019-01-01	2019-05-10
APPLE INC		2004-07-29	2019-12-27
ON SEMICONDUCTOR CORP COM		2017-11-17	2019-05-10
SYSCO CORP		2019-01-01	2019-01-24
NETAPP INC COM STK		2019-01-01	2019-05-10
ENCOMPASS HEALTH CORP COM USDO		2018-08-02	2019-05-09
INTUITIVE SURGICAL INC COM NEW STK		2013-09-11	2019-09-23
AVERY DENNISON CORP		2019-01-01	2019-05-09
EMCOR GROUP INC COM		2019-01-01	2019-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,348		34,035	-687
29,144		36,605	-7,461
29,117		231	28,886
28,184		29,018	-834
27,588		21,943	5,645
27,523		14,419	13,104
27,155		33,795	-6,640
26,471		6,291	20,180
25,153		14,880	10,273
22,630		16,439	6,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-687
			-7,461
			28,886
			-834
			5,645
			13,104
			-6,640
			20,180
			10,273
			6,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
NORTHERN TRUST CORP		2019-01-01	2019-01-25
EXXON MOBIL CORP		2019-01-01	2019-11-20
ABBOTT LABORATORIES		2017-11-17	2019-01-25
EXELIXIS INC COM STK		2019-01-01	2019-05-09
ABBOTT LABORATORIES		2017-11-16	2019-01-24
NORTHERN TRUST CORP		2018-08-02	2019-01-24
ZEBRA TECHNOLOGIES CORP CL A		2019-01-01	2019-05-09
ABBOTT LABORATORIES		2017-11-17	2019-01-28
EXXON MOBIL CORP		2019-01-24	2019-11-20
EXXON MOBIL CORP		2019-01-01	2019-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,215		26,811	-4,596
21,966		17,434	4,532
21,467		16,769	4,698
20,363		23,440	-3,077
19,859		15,769	4,090
19,754		24,020	-4,266
19,511		14,128	5,383
19,263		15,325	3,938
18,769		19,713	-944
18,701		24,450	-5,749

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,596
			4,532
			4,698
			-3,077
			4,090
			-4,266
			5,383
			3,938
			-944
			-5,749

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
EBRA TECHNOLOGIES CORP CL A		2018-08-03	2019-11-18
SYSCO CORP		2019-01-01	2019-01-25
ABBOTT LABORATORIES		2019-01-01	2019-01-25
EMCOR GROUP INC COM		2019-01-01	2019-11-18
PROGRESSIVE CORP OHIO		2018-08-02	2019-07-23
HUNTSMAN CORP COM STK		2019-01-28	2019-11-20
SYSCO CORP		2016-06-16	2019-01-24
EVERCORE INC		2019-01-28	2019-11-20
ABBOTT LABORATORIES		2017-11-17	2019-01-25
FORTINET INC COM		2019-05-09	2019-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,728		10,032	6,696
13,478		10,707	2,771
11,941		9,338	2,603
11,106		9,114	1,992
10,521		8,038	2,483
9,782		9,263	519
9,682		7,729	1,953
7,859		8,606	-747
7,274		5,664	1,610
6,474		5,192	1,282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,696
			2,771
			2,603
			1,992
			2,483
			519
			1,953
			-747
			1,610
			1,282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
NORTHERN TRUST CORP		2018-08-03	2019-01-28
MICROSOFT CORP COM		2003-02-10	2019-01-28
NORTHERN TRUST CORP		2018-08-03	2019-01-25
SYSCO CORP		2016-06-16	2019-01-25
LEAR CORP COM NEW COM NEW		2013-09-19	2019-01-28
VALERO ENERGY CORP NEW		2019-01-01	2019-01-28
MERICAN TOWER CORP		2017-06-12	2019-07-23
SYSCO CORP		2016-06-16	2019-01-28
NORTHERN TRUST CORP		2018-08-02	2019-01-25
ARGET CORP		2017-09-13	2019-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,967		7,212	-1,245
5,666		1,269	4,397
5,282		6,338	-1,056
4,490		3,551	939
4,410		2,008	2,402
4,188		2,982	1,206
4,127		2,594	1,533
3,777		3,008	769
3,642		4,347	-705
2,817		1,486	1,331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,245
			4,397
			-1,056
			939
			2,402
			1,206
			1,533
			769
			-705
			1,331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
OTHER - UNRECAPTURED SECTION 1250	P		
DODGE & COX BALANCED FD			2019-12-31
T ROWE PRICE BALANCED FD			2019-12-31
SCH TREAS OBLIGATION MMF			2019-12-31
ROUNDING			2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
718			718
706			706
444		250	194
1			1
		10	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			718
			706
			194
			1
			-10

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
LEONARD R KRASNOW	PRESIDENT 40.00	186,391	46,598	4,072
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
ELIZABETH ASEN	DIRECTOR 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
SHERYL FIELDS BOGEN	DIRECTOR 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
JENNIFER COX	DIRECTOR 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
GLORIA LANDSBERG	DIRECTOR EMERITUS 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
JEFFREY LANDSBERG	DIRECTOR 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
JULISSE LEVY	DIRECTOR 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
MELISSA SELTZER	DIRECTOR 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
SARAH SORKIN	DIRECTOR 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
RUTH SUZMAN	DIRECTOR 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
CLAUDIA ZALE	DIRECTOR 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
DONALD ZALE	DIRECTOR EMERITUS 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
MARVIN ZALE	DIRECTOR EMERITUS 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
DANA ZALE GERARD	IMMEDIATE PAST CHAIRMAN 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
DAVID ZALE	DIRECTOR 0.00	0	0	0
17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				

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
KAREN SELTZER 17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287	CHAIRMAN OF THE BOARD 0.00	0	0	0
GEORGE TOBOLOWSKY 17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287				
MARGIE PLOUGH 17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287	VICE CHAIRMAN OF THE BOARD 0.00	0	0	0

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>				
14TH AVE BAPTIST CHURCH OUTREACH 2501 BUCHANAN STREET NASHVILLE, TN 37208	NONE	PUBLIC CHARITY	EDUCATIONAL	250
A CHILD'S PLACE OF CHARLOTTE INC 601 EAST FIFTH STREET SUITE 230 CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	SOCIAL SERVICE	100
ADELPHI UNIVERSITY P O BOX 701 GARDEN CITY, NY 11530	NONE	PUBLIC CHARITY	EDUCATIONAL	6,000
Total ► 3a				1,408,333

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>				
ADOLPH & ROSE LEVIS JEWISH COMMUNITY CENTER 9801 DONNA KLEIN BOULEVARD BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	RELIGIOUS	2,500
ALI FORNEY CENTER 224 WEST 35TH STREET SUITE 1500 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SOCIAL SERVICE	100
ALL STARS PROJECT INC 543 WEST 42ND STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	SOCIAL SERVICE	2,750
Total ▶ 3a				1,408,333

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>				
ALZHEIMER'S FOUNDATION OF AMERICA 322 EIGHTH AVE 16TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	HEALTH/MEDICAL	1,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	CIVIC	500
AMERICAS VETDOGS THE VETERANS K9 CORPS 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787	NONE	PUBLIC CHARITY	SOCIAL SERVICE	2,500
Total ▶ 3a				1,408,333

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>				
ARK HOUSE FOUNDATION P O BOX 833656 RICHARDSON, TX 75082	NONE	PUBLIC CHARITY	SOCIAL SERVICE	2,500
ART GUILD OF PORT WASHINGTON INC 200 PORT WASHINGTON BLVD MANHASSET, NY 11030	NONE	PUBLIC CHARITY	ARTS/CULTURAL	500
AVODAH - THE JEWISH SERVICE CORPS 125 MAIDEN LANE SUITE 8B NEW YORK, NY 10038	NONE	PUBLIC CHARITY	SOCIAL SERVICE	30,000
Total ► 3a				1,408,333

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>				
B'NAI B'RITH HILLEL FOUNDATION - OSU 46 EAST 16TH AVENUE COLUMBUS, OH 43201	NONE	PUBLIC CHARITY	RELIGIOUS	10,500
B'NAI B'RITH YOUTH ORGANIZATION 800 EIGHTH STREET NORTHWEST WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	RELIGIOUS	75,500
BARBARA BUSH HOUSTON LITERACY FOUNDATION 7887 SAN FELIPE STE 250 HOUSTON, TX 77063	NONE	PUBLIC CHARITY	EDUCATIONAL	500
Total ▶ 3a				1,408,333

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>				
BIBLICAL ARTS CENTER 7500 PARK LANE DALLAS, TX 75225	NONE	PUBLIC CHARITY	ARTS / CULTURAL	75,000
BNAI ZION FOUNDATION 1430 BROADWAY STE 1804 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
BOCA HELPING HANDS INC 1500 NORTHWEST FIRST COURT BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	SOCIAL SERVICE	60,000
Total ► 3a				1,408,333

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>				
BRANDEIS UNIVERSITY 415 SOUTH STREET MS 126 WALTHAM, MA 02453	NONE	PUBLIC CHARITY	HUNGER RELIEF	12,500
CROS MINISTRIES 3677 23RD AVENUE SOUTH SUITE B-101 LAKE WORTH, FL 33461	NONE	PUBLIC CHARITY	HUNGER RELIEF	5,000
CANCER SUPPORT COMMUNITY NORTH TEXAS P O BOX 12688 DALLAS, TX 75225	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	10,000
Total ▶ 3a				1,408,333

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>				
CAPITAL OF TEXAS TEAM SURVIVOR P O BOX 301148 AUSTIN, TX 78703	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	1,000
CAROLINA ABORTION FUND P O BOX 51534 DURHAM, NC 27717	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	100
CHICAGO METRO BATTERED WOMEN'S NETWORK ONE E WACKER DRIVE STE 1630 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	SOCIAL SERVICE	100
Total ► 3a				1,408,333

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>				
CHILDREN AT RISK INC 2900 LIVE OAK STREET DALLAS, TX 75204	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	10,000
CLASSICAL THEATRE OF HARLEM INC C/O WEWORK EIGHT W 126TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	ARTS / CULTURAL	1,000
CODY'S FRESH START CHARITY WORKS INC 6138 REED WAY ARVADA, CO 80003	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	1,000
Total ► 3a				1,408,333

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>				
COMMUNITY CHEST OF PORT WASHINGTON 382 MAIN STREET SUITE 105 PORT WASHINGTON, NY 11050	NONE	PUBLIC CHARITY	SOCIAL SERVICE	500
CONGREGATION BETH ISRAEL 5600 NORTH BRAESWOOD BOULEVARD HOUSTON, TX 77096	NONE	PUBLIC CHARITY	RELIGIOUS	2,000
CONTEMPORARY TEXAS SCULPTURE 107 LONE STAR BOULEVARD SAN ANTONIO, TX 78204	NONE	PUBLIC CHARITY	ARTS / CULTURAL	500
Total ▶ 3a				1,408,333

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>				
CROSSROADS COMMUNITY SERVICES 4500 SOUTH COCKRELL HILL ROAD DALLAS, TX 75236	NONE	PUBLIC CHARITY	HUNGER RELIEF	2,500
DALLAS FURNITURE BANK PO BOX 815788 DALLAS, TX 75381	NONE	PUBLIC CHARITY	SOCIAL SERVICE	13,500
DALLAS HEBREW FREE LOAN ASSOCIATION P O BOX 671235 DALLAS, TX 75367	NONE	PUBLIC CHARITY	SOCIAL SERVICE	2,500
Total ► 3a				1,408,333

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>				
DALLAS HOLOCAUST MUSEUM 300 N HOUSTON DALLAS, TX 75202	NONE	PUBLIC CHARITY	EDUCATIONAL	10,000
DALLAS JEWISH HISTORICAL SOCIETY 7900 NORTHAVEN ROAD DALLAS, TX 75230	NONE	PUBLIC CHARITY	RELIGIOUS	2,000
DALLAS OPERA 2403 FLORA STREET SUITE 500 DALLAS, TX 75201	NONE	PUBLIC CHARITY	ARTS / CULTURAL	3,000
Total ▶ 3a				1,408,333

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>				
DALLAS SPARK 1409 S LAMAR STREET SUITE 004 DALLAS, TX 75215	NONE	PUBLIC CHARITY	EDUCATIONAL	27,500
DEBORAH'S PLACE 2822 WEST JACKSON BLVD CHICAGO, IL 60612	NONE	PUBLIC CHARITY	SOCIAL SERVICE	200
DEZZYS SECOND CHANCE ANIMAL RESCUE INC 11545 OLD OCEAN BLVD C OCEAN RIDGE, FL 33435	NONE	PUBLIC CHARITY	CIVIC	500
Total ▶ 3a				1,408,333

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>				
DOROT INC171 WEST 85TH STREET NEW YORK, NY 10024	NONE	PUBLIC CHARITY	HUNGER RELIEF	7,500
EDNA Y SCHWARTZ SCHOLARSHIP FUND 101 WEST 79TH STREET 15B NEW YORK, NY 10024	NONE	PUBLIC CHARITY	EDUCATIONAL	500
EMORY UNIVERSITY 1762 CLIFTON ROAD SUITE 1400 MS 0970-001-8AA ATLANTA, GA 30322	NONE	PUBLIC CHARITY	EDUCATIONAL	1,750
Total ▶ 3a				1,408,333

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>				
FAMILY COMPASS4210 JUNIUS STREET DALLAS, TX 75246	NONE	PUBLIC CHARITY	SOCIAL SERVICE	250
FAMILY GATEWAY 711 SOUTH ST PAUL STREET DALLAS, TX 75201	NONE	PUBLIC CHARITY	SOCIAL SERVICE	20,000
FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES RD AD 295 BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	RELIGIOUS	50,000
Total ▶ 3a				1,408,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOOD BANK FOR WESTCHESTER INC 200 CLEARBROOK ROAD ELMSFORD, NY 10523	NONE	PUBLIC CHARITY	HUNGER RELIEF	5,000
FRIENDS OF THE ISRAEL DEFENSE FORCES P O BOX 806 ALLEN, TX 75013	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
GIVE DIRECT INCP O BOX 3221 NEW YORK, NY 10008	NONE	PUBLIC CHARITY	SOCIAL SERVICE	500
Total ▶ 3a				1,408,333

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>				
GRANT HALIBURTON FOUNDATION INC 6390 LBJ FREEWAY STE 100 DALLAS, TX 75240	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	2,500
HADASSAH120 MURRAY AVENUE PORT WASHINGTON, NY 11050	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	1,500
HARBOR HOSPICE FOUNDATION INC P O BOX 21463 BEAUMONT, TX 77720	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	500
Total ▶ 3a				1,408,333

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>				
HARLEM EDUCATIONAL ACTIVITIES FUND INC 2090 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10027	NONE	PUBLIC CHARITY	EDUCATIONAL	150
HEBREW UNION COLLEGE-JIR ONE W FOURTH STREET BROOKDALE CENTER NEW YORK, NY 10012	NONE	PUBLIC CHARITY	RELIGIOUS	6,000
HIGHLAND PARK ISD EDUCATION FOUNDATION 4201 GRASSMERE LANE DALLAS, TX 75205	NONE	PUBLIC CHARITY	EDUCATIONAL	250
Total ▶ 3a				1,408,333

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>				
HILLEIS OF NORTH TEXAS 1920 N COIT ROAD STE 200314 RICHARDSON, TX 75080	NONE	PUBLIC CHARITY	RELIGIOUS	2,500
HONEYMOON ISRAEL FOUNDATION INC 6070 WHITEGATE CROSSING EAST AMHERST, NY 14051	NONE	PUBLIC CHARITY	RELIGIOUS	2,500
HOPE & HEALTH PROJECT INC P O BOX 273966 TAMPA, FL 33688	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	2,100
Total ▶ 3a				1,408,333

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>				
HOPE SUPPLY CO 10480 SHADY TRAIL STE 104 DALLAS, TX 75220	NONE	PUBLIC CHARITY	SOCIAL SERVICE	5,000
HUMANE SOCIETY OF TAMPA BAY 4023 N ARMENIA AVE SUITE 490 TAMPA, FL 33607	NONE	PUBLIC CHARITY	CIVIC	200
INSTITUTE OF SOUTHERN JEWISH LIFE P O BOX 16528 JACKSON, MS 39236	NONE	PUBLIC CHARITY	RELIGIOUS	40,250
Total ▶ 3a				1,408,333

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>				
INTERFAITH NUTRITION NETWORK 211 FULTON AVENUE HEMPSTEAD, NY 11550	NONE	PUBLIC CHARITY	HUNGER RELIEF	8,200
INTERLOCHEN CENTER FOR THE ARTS P O BOX 199 INTERLOCHEN, MI 49643	NONE	PUBLIC CHARITY	ARTS / CULTURAL	2,500
ISLAND HARVEST 15 GRUMMAN ROAD WEST SUITE 1450 BETHPAGE, NY 11714	NONE	PUBLIC CHARITY	HUNGER RELIEF	5,000
Total ► 3a				1,408,333

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>				
JAFCO CHILDRENS ABILITY CENTER 5100 N NOB HILL ROAD SUNRISE, FL 33351	NONE	PUBLIC CHARITY	SOCIAL SERVICE	50,000
JCC OF MID WESTCHESTER 999 WILMOT ROAD SCARSDALE, NY 10583	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
JEWISH ADOPTION AND FOSTER CARE OPTIONS 4200 NORTH UNIVERSITY DRIVE SUNRISE, FL 33351	NONE	PUBLIC CHARITY	SOCIAL SERVICE	30,000
Total ► 3a				1,408,333

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>				
JEWISH COMMUNITY CENTERS OF CHICAGO 30 SOUTH WELLS SUITE 4000 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	SOCIAL SERVICE	100
JEWISH FAMILY SERVICE - DALLAS 5402 ARAPAHO ROAD DALLAS, TX 75248	NONE	PUBLIC CHARITY	SOCIAL SERVICE	99,900
JEWISH FAMILY SERVICE - HOUSTON 4131 SOUTH BRAESWOOD BOULEVARD HOUSTON, TX 77025	NONE	PUBLIC CHARITY	SOCIAL SERVICE	3,000
Total ▶ 3a				1,408,333

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>				
JOINP O BOX 16490 PORTLAND, OR 97292	NONE	PUBLIC CHARITY	SOCIAL SERVICE	20,000
KESHET INC284 AMORY STREET UNIT 4 BOSTON, MA 02130	NONE	PUBLIC CHARITY	SOCIAL SERVICE	1,800
LEGACY SENIOR COMMUNITIES 6101 OHIO DRIVE SUITE 100 PLANO, TX 75024	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	60,000
Total ▶ 3a				1,408,333

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONE STAR ART ALLIANCE OF TEXAS 107 LONE STAR BOULEVARD SAN ANTONIO, TX 78204	NONE	PUBLIC CHARITY	ARTS / CULTURAL	500
MAROON AND WHITE INCP O BOX 124 SCARSDALE, NY 10583	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
METHODIST HOSPITAL FOUNDATION P O BOX 4384 HOUSTON, TX 77210	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	2,500
Total ▶ 3a				1,408,333

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>				
METRO DALLAS HOMELESS ALLIANCE 2816 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	SOCIAL SERVICE	5,000
MOISHE HOUSE 5007 PROVIDENCE ROAD SUITE E216 CHARLOTTE, NC 28226	NONE	PUBLIC CHARITY	RELIGIOUS	10,000
MUSEUM OF THE SOUTHERN JEWISH EXPERIENCE P O BOX 15071 NEW ORLEANS, LA 70175	NONE	PUBLIC CHARITY	RELIGIOUS	50,000
Total ► 3a				1,408,333

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>				
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NORTHWEST SUITE 550 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	CIVIC	1,000
NATIONAL COUNCIL OF JEWISH WOMEN 241 W 72ND STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	RELIGIOUS	500
NEIGHBORHOOD HOUSE 7780 SOUTHWEST CAPITOL HIGHWAY PORTLAND, OR 97219	NONE	PUBLIC CHARITY	HUNGER RELIEF	5,000
Total ▶ 3a				1,408,333

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>				
NEW ALTERNATIVES FOR LGBT HOMELESS YOUTH 410 WEST 40TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	SOCIAL SERVICE	150
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	ARTS / CULTURAL	1,500
NEW YORK UNIVERSITY 22 WASHINGTON SQUARE N 2ND FLOOR NEW YORK, NY 10011	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
Total ▶ 3a				1,408,333

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>				
NEXT GENERATION BAPTIST CHURCH INC 2915 PERDIDO STREET NEW ORLEANS, LA 70119	NONE	PUBLIC CHARITY	SOCIAL SERVICE	10,000
NORTH SHORE ANIMAL LEAGUE AMERICA 25 DAVIS AVENUE PORT WASHINGTON, NY 11050	NONE	PUBLIC CHARITY	CIVIC	200
NORTH SHORE LU HEALTH SYSTEM FOUNDATION 2000 MARCUS AVENUE NEW HYDE PARK, NY 11042	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	5,000
Total ▶ 3a				1,408,333

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>				
OPERATION WARM INCP O BOX 822431 PHILADELPHIA, PA 19182	NONE	PUBLIC CHARITY	SOCIAL SERVICE	5,000
OREGON COMMUNITY WAREHOUSE INC 3969 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	NONE	PUBLIC CHARITY	SOCIAL SERVICE	7,500
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVENUE 15TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	HUNGER RELIEF	5,000
Total ▶ 3a				1,408,333

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>				
PARKER JEWISH INSTITUTE 271-11 76TH AVENUE NEW HYDE PARK, NY 11040	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	10,000
PASSION FOR CHILDREN'S INC P O BOX 192611 DALLAS, TX 75219	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	200
PEDIPLACE 502 SOUTH OLD ORCHARD LANE SUITE 126 LEWISVILLE, TX 75067	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	2,000
Total ► 3a				1,408,333

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>				
PHILANTHROPY SOUTHWEST 1910 PACIFIC AVENUE SUITE 13500 DALLAS, TX 75201	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
PIEDMONT CASA818 E HIGH STREET CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	SOCIAL SERVICE	100
PLANNED PARENTHOOD OF GREATER OHIO 206 E STATE STREET COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	500
Total ▶ 3a				1,408,333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF GREATER TEXAS INC 7424 GREENVILLE AVENUE SUITE 206 DALLAS, TX 75231	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	5,300
PLANNED PARENTHOOD OF NASSAU COUNTY FOUNDATION 540 FULTON AVENUE HEMPSTEAD, NY 11550	NONE	PUBLIC CHARITY	SOCIAL SERVICE	6,400
PLANNED PARENTHOOD OF NORTH TEXAS INC 7424 GREENVILLE AVENUE SUITE 206 DALLAS, TX 75231	NONE	PUBLIC CHARITY	SOCIAL SERVICE	500
Total ▶ 3a				1,408,333

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>				
PLANO ISD EDUCATION FOUNDATION 2700 WEST 15TH STREET PLANO, TX 75075	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
RAINBOW RAILROAD USA INC 601 W 26TH STREET 325-41 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SOCIAL SERVICE	100
REPAIR THE WORLD INC 1460 BROADWAY NEW YORK, NY 10036	NONE	PUBLIC CHARITY	RELIGIOUS	5,000
Total ► 3a				1,408,333

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>				
RIGHT MOVES FOR YOUTH INC 2211 W MOREHEAD ROAD CHARLOTTE, NC 28208	NONE	PUBLIC CHARITY	SOCIAL SERVICE	500
ROOM TO READ 465 CALIFORNIA STREET SUITE 1000 SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	EDUCATIONAL	500
SAVVY LADIES INC 39 BROADWAY SUITE 1730 NEW YORK, NY 10006	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
Total ▶ 3a				1,408,333

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>				
SEARCH HOMELESS SERVICES 2015 CONGRESS AVENUE HOUSTON, TX 77002	NONE	PUBLIC CHARITY	EDUCATIONAL	5,500
SENIOR CITIZENS OF GREATER DALLAS 3910 HARRY HINES BOULEVARD DALLAS, TX 75219	NONE	PUBLIC CHARITY	SOCIAL SERVICE	1,000
SHELTER MINISTRIES OF DALLAS - AUSTIN STREET CENTER P O BOX 710729 DALLAS, TX 75371	NONE	PUBLIC CHARITY	SOCIAL SERVICE	10,000
Total ► 3a				1,408,333

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>				
SHELTER MINISTRIES OF DALLAS - GENESIS WOMEN'S SHELTER 4411 LEMMON AVENUE SUITE 201 DALLAS, TX 75219	NONE	PUBLIC CHARITY	SOCIAL SERVICE	50,000
SISTERS OF THE ROAD 133 NORTHWEST SIXTH AVENUE PORTLAND, OR 97209	NONE	PUBLIC CHARITY	HUNGER RELIEF	7,500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	EDUCATIONAL	500
Total ► 3a				1,408,333

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>				
SOUTHWESTERN MEDICAL FOUNDATION 3889 MAPLE AVENUE STE 100 DALLAS, TX 75219	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	12,000
ST JOHN'S BREAD & LIFE PROGRAM 795 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PUBLIC CHARITY	HUNGER RELIEF	5,000
ST MARK'S SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS, TX 75230	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
Total ► 3a				1,408,333

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>				
STANLEY M ISAAC NEIGHBORHOOD CENTER 415 E 93RD STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
TEMPLE EMANU-EL 8500 HILLCREST ROAD DALLAS, TX 75225	NONE	PUBLIC CHARITY	RELIGIOUS	8,100
TEMPLE SHALOM LAFAYETTE LA P O BOX 53711 LAFAYETTE, LA 70505	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
Total ▶ 3a				1,408,333

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 A & M FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840	NONE	PUBLIC CHARITY	SOCIAL SERVICE	11,000
THE HILLEL AT TEXAS A&M 800 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840	NONE	PUBLIC CHARITY	RELIGIOUS	13,700
TEXAS HILLEL FOUNDATION 2105 SAN ANTONIO STREET AUSTIN, TX 78705	NONE	PUBLIC CHARITY	RELIGIOUS	7,300
Total ► 3a				1,408,333

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 CENTRAL CONFERENCE OF AMERICAN RABBIS 355 LEXINGTON AVE EIGHTH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	RELIGIOUS	5,000
THE FAMILY PLACE P O BOX 7999 DALLAS, TX 75209	NONE	PUBLIC CHARITY	SOCIAL SERVICE	25,000
THE LIBRARY FOUNDATION 620 SOUTHWEST FIFTH AVENUE SUITE 1025 PORTLAND, OR 97204	NONE	PUBLIC CHARITY	EDUCATIONAL	10,000
Total ▶ 3a				1,408,333

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 PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 550 SOUTH WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CIVIC	500
THE WRITER'S GARRET 1250 MAJESTY DRIVE DALLAS, TX 75247	NONE	PUBLIC CHARITY	EDUCATIONAL	12,500
TRASH FOR PEACE5006 NE 35TH PLACE PORTLAND, OR 97211	NONE	PUBLIC CHARITY	CIVIC	500
Total ▶ 3a				1,408,333

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>				
TRIO ANIMAL FOUNDATION 516 NORTH OGDEN AVENUE SUITE 199 CHICAGO, IL 60642	NONE	PUBLIC CHARITY	CIVIC	200
TULANE UNIVERSITYP O BOX 61075 NEW ORLEANS, LA 70161	NONE	PUBLIC CHARITY	EDUCATIONAL	103,333
UNDIES FOR EVERYONE 3610 WILLOWBEND STE 1000 HOUSTON, TX 77054	NONE	PUBLIC CHARITY	SOCIAL SERVICE	50,000
Total ▶ 3a				1,408,333

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>				
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	RELIGIOUS	60,000
UNIVERSITY OF MISSISSIPPI FOUNDATION 406 UNIVERSITY AVENUE OXFORD, MS 38655	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE 305369 DENTON, TX 76203	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000
Total ► 3a				1,408,333

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>				
UT SOUTHWESTERN MEDICAL CENTER P O BOX 910888 DALLAS, TX 75391	NONE	PUBLIC CHARITY	HEALTH / MEDICAL	1,000
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE PMB 407727 NASHVILLE, TN 37240	NONE	PUBLIC CHARITY	EDUCATIONAL	15,000
VOGEL ALCOVEP O BOX 150948 DALLAS, TX 75315	NONE	PUBLIC CHARITY	SOCIAL SERVICE	5,000
Total ► 3a				1,408,333

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>				
VOLUNTEER SERVICES COUNCIL PO BOX 368 DENTON, TX 76202	NONE	PUBLIC CHARITY	SOCIAL SERVICE	2,000
WESTCHESTER COMMUNITY COLLEGE FOUNDATION INC 75 GRASSLANDS ROAD HARTFORD HALL VALHALLA, NY 10595	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000
WICHITA FALLS AREA FOOD BANK PO BOX 623 WICHITA FALLS, TX 76307	NONE	PUBLIC CHARITY	HUNGER RELIEF	6,000
Total ▶ 3a				1,408,333

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>				
WILKINSON CENTERP O BOX 720248 DALLAS, TX 75372	NONE	PUBLIC CHARITY	SOCIAL SERVICE	5,000
WILLIAMETTE VALLEY FERRET SHELTER 12000 HIGHWAY 47 CARLTON, OR 97111	NONE	PUBLIC CHARITY	CIVIC	1,200
YOUNG ADULT INSTITUTE INC 220 E 42ND STEET EIGHTH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	SOCIAL SERVICE	1,500
Total ▶ 3a				1,408,333

TY 2019 Accounting Fees Schedule**Name:** MB AND EDNA ZALE FOUNDATION**EIN:** 75-6037429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	20,880	10,440		10,440

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: MB AND EDNA ZALE FOUNDATION

EIN: 75-6037429

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE CONSTRUCTION	2008-12-01	11,626	11,626	SL	5.00000000000000	0	0		
MAG-LOCK FOR OFFICE DOOR	2011-09-28	3,615	3,615	SL	3.00000000000000	0	0		
2014 NISSAN	2014-12-02	33,000	26,400	SL	5.00000000000000	6,600	0		
REFRIGERATOR	1998-06-08	550	550	SL	7.00000000000000	0	0		
WORKSTATION, DESK, FILES	2008-12-01	3,865	3,865	SL	7.00000000000000	0	0		
CONFERENCE TABLE & CHAIRS	1998-09-11	3,411	3,411	SL	7.00000000000000	0	0		
DESK AND TWO CREDENZAS	1998-10-02	2,550	2,550	SL	7.00000000000000	0	0		
HP LASER JET PRO 300 PRINTER	2013-08-14	565	565	SL	5.00000000000000	0	0		
CONFERENCE PHONE	2010-12-17	568	568	SL	5.00000000000000	0	0		
DELL OPTIPLEX (BAC)	2016-08-16	1,225	572	SL	5.00000000000000	245	0		
EPSON PROJECTOR	2011-10-12	535	535	SL	5.00000000000000	0	0		
MICROSOFT SURFACE PRO	2016-12-15	3,047	1,218	SL	5.00000000000000	609	0		
WORKSTATION, BOOKCASE	2018-12-07	1,284		SL	7.00000000000000	183	0		
REFRIGERATOR	2018-12-07	791		SL	7.00000000000000	113	0		
WORKSTATION, FILES	2008-12-01	3,648	3,648	SL	7.00000000000000	0	0		

TY 2019 Investments Corporate Bonds Schedule**Name:** MB AND EDNA ZALE FOUNDATION**EIN:** 75-6037429**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISRAEL	250,130	250,130
ISRAEL	250,134	250,134
ISRAEL	250,217	250,217
ISRAEL	250,287	250,287
ISRAEL	250,366	250,366
PIMCO TOTAL RETURN FUND	1,678,934	1,678,934
VANGUARD SHORT TERM BOND	3,633,236	3,633,236

TY 2019 Investments Corporate Stock Schedule**Name:** MB AND EDNA ZALE FOUNDATION**EIN:** 75-6037429**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EMERGING	739,592	739,592
SPDR DOW JONES INT REAL	320,716	320,716
VANGUARD FTSE EMERGING	483,389	483,389
VANGUARD SHORT INFLATION	995,456	995,456
VANGUARD SMALL CAP VALUE	2,130,068	2,130,068
VANGUARD TOTAL STOCK	3,921,153	3,921,153
VANGUARD VALUE ETF	1,186,515	1,186,515
ALLIANZ GI NFJ SMALL CAP	1,586,266	1,586,266
AMERICAN FD BALANCED FD	1,117,748	1,117,748
AMERICAN FD CAP WORLD	846,603	846,603
AMERICAN FD NEW	892,411	892,411
COHEN & STEERS REALTY SH	198,941	198,941
DODGE & COX BALANCED FD	1,039,472	1,039,472
T ROWE PRICE BALACNED FD	1,106,292	1,106,292
T ROWE PRICE REAL ESTATE	553,360	553,360
VANGUARD PRIMECAP FUND	4,213,177	4,213,177
VANGUARD TOTAL INTL STK	4,093,381	4,093,381

TY 2019 Investments - Other Schedule

Name: MB AND EDNA ZALE FOUNDATION

EIN: 75-6037429

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MPM BIO VENTURES	FMV	284,416	284,416
FSPA 2020	FMV	49,883	49,883

**TY 2019 Land, Etc.
Schedule****Name:** MB AND EDNA ZALE FOUNDATION**EIN:** 75-6037429

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2014 NISSAN	33,000	33,000	0	0
CONFERENCE TABLE & CHAIRS	3,411	3,411	0	0
HP LASER JET PRO 300 PRINTER	565	565	0	0
CONFERENCE PHONE	568	568	0	0
DELL OPTIPLEX (BAC)	1,225	817	408	408
EPSON PROJECTOR	535	535	0	0
MICROSOFT SURFACE PRO	3,047	1,827	1,220	1,220
WORKSTATION, BOOKCASE	1,284	183	1,101	1,101
REFRIGERATOR	791	113	678	678
WORKSTATION, FILES	3,648	3,648	0	0

TY 2019 Other Assets Schedule**Name:** MB AND EDNA ZALE FOUNDATION**EIN:** 75-6037429**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED RECEIVABLES (AT COST)	43,320	95,341	95,341
MASS MUTUTAL LIFE INSURANCE - CASH SURRENDER VALUE	66,230	67,847	67,847
EXCISE TAX RECEIVABLE	491	4,022	4,022

TY 2019 Other Decreases Schedule**Name:** MB AND EDNA ZALE FOUNDATION**EIN:** 75-6037429

Description	Amount
BOOK/TAX DIFFERENCE - FIVE STATES PRODUCTION ACQUISITION FUND 2020, LLC	117
EXCISE TAX PENALTY	138

TY 2019 Other Expenses Schedule**Name:** MB AND EDNA ZALE FOUNDATION**EIN:** 75-6037429**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP EXPENSES	4,259	4,259		0
AUTO	615	307		308
INSURANCE	10,543	5,272		5,271
MEMBERSHIP & SUBSCRIPTION	3,651	1,826		1,825
OFFICE EXPENSE	13,104	6,552		6,552
TELEPHONE	3,360	1,680		1,680

TY 2019 Other Income Schedule

Name: MB AND EDNA ZALE FOUNDATION

EIN: 75-6037429

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM PARTNERSHIP	644	644	644

TY 2019 Other Increases Schedule**Name:** MB AND EDNA ZALE FOUNDATION**EIN:** 75-6037429

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS - BROKERAGE ACCOUNTS	2,739,712
INCREASE IN CASH SURRENDER VALUE OF LIFE INSURANCE	1,617
BOOK/TAX DIFFERENCE - MPM BIOVENTURES 2014, LP	3,589

TY 2019 Other Professional Fees Schedule**Name:** MB AND EDNA ZALE FOUNDATION**EIN:** 75-6037429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY & CUSTODIAN FEES	41,980	41,980		0

TY 2019 Substantial Contributors Schedule

Name: MB AND EDNA ZALE FOUNDATION

EIN: 75-6037429

Name	Address
SHERYL F GORDON BOGEN	17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287
KAREN AND STEVEN SELTZER	17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287
JULIE AND GEORGE TOBOLOWSKY	17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287
GLORIA JERRY LANDSBERG	17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287
JULIE AND DAVID FIELDS	17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287
BETTY ZALE	17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287
BARBARA AND DONALD ZALE	17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287
RUTH AND ANDREW SUZMAN	17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287
AMY AND WADE ROSENBERG	17440 DALLAS PARKWAY SUITE 109 DALLAS, TX 75287
BARBARA BARAS FIELDS IRA	200 WEST STREET NEW YORK, NY 10282

TY 2019 Taxes Schedule**Name:** MB AND EDNA ZALE FOUNDATION**EIN:** 75-6037429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	15,825	5,125		10,700
EXCISE TAX	24,498	0		0
FOREIGN TAX	11,101	11,101		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization MB AND EDNA ZALE FOUNDATION		Employer identification number 75-6037429

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 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 MB AND EDNA ZALE FOUNDATION	Employer identification number 75-6037429
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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
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Name of organization MB AND EDNA ZALE FOUNDATION	Employer identification number 75-6037429
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	800 SHARES OF CELEGENE CORP. COMMON STOCK	\$ 77,456	2019-08-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	100 SHARES APPLE, INC.	\$ 28,028	2019-12-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	50 SHARES OF INTUITIVE SURGICAL COMMON	\$ 25,683	2019-09-11
(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
MB AND EDNA ZALE FOUNDATION

Employer identification number

75-6037429

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.
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(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

Additional Data

Software ID:
Software Version:
EIN: 75-6037429
Name: MB AND EDNA ZALE FOUNDATION

Form 990 Schedule B, 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
<u>1</u>	BARBARA AND DONALD ZALE	\$ 77,456	Person ☐
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☒ (Complete Part II for noncash contribution.)
<u>2</u>	CAROL AND DAVID ZALE	\$ 500	Person ☒
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☐ (Complete Part II for noncash contribution.)
<u>3</u>	GLORIA AND JERRY LANDSBERG	\$ 28,028	Person ☐
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☒ (Complete Part II for noncash contribution.)
<u>4</u>	JULIE AND DAVID FIELDS	\$ 15,438	Person ☒
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☐ (Complete Part II for noncash contribution.)
<u>5</u>	JULIE AND GEORGE TOBOLOWSKY	\$ 22,500	Person ☒
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☐ (Complete Part II for noncash contribution.)
<u>6</u>	KAREN AND STEVEN SELTZER	\$ 25,683	Person ☐
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☒ (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	KATHRYN T AND KEITH KOSHKIN	\$ 10,000	Person ☒
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☐ (Complete Part II for noncash contribution.)
<u>8</u>	RUTH AND ANDREW SUZMAN	\$ 32,500	Person ☒
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☐ (Complete Part II for noncash contribution.)
<u>9</u>	SHERYL F AND GORDON BOGEN	\$ 4,000	Person ☒
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☐ (Complete Part II for noncash contribution.)
<u>10</u>	DANA AND QUIN GERARD	\$ 525	Person ☒
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☐ (Complete Part II for noncash contribution.)
<u>11</u>	ADAM TOBLOWSKY	\$ 5,000	Person ☒
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☐ (Complete Part II for noncash contribution.)
<u>12</u>	AMY AND WADE ROSENBERG	\$ 3,166	Person ☒
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☐ (Complete Part II for noncash contribution.)

Form 990 Schedule B, 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
<u>13</u>	MARVIN S SWARTZ AND GITA SCHONFELD	<u>\$ 100</u>	Person ☒
	2500 ALPINE ROAD		Payroll ☐
	DURHAM, NC 27707		Noncash ☐ (Complete Part II for noncash contribution.)
<u>14</u>	MARGIE AND MAURICE PLOUGH	<u>\$ 2,500</u>	Person ☒
	17440 DALLAS PARKWAY SUITE 109		Payroll ☐
	DALLAS, TX 75287		Noncash ☐ (Complete Part II for noncash contribution.)
<u>15</u>	REGINA J ROGERS	<u>\$ 100</u>	Person ☒
	3195 DOWLEN ROAD 101-416		Payroll ☐
	BEAUMONT, TX 77706		Noncash ☐ (Complete Part II for noncash contribution.)
<u>16</u>	BARBARA BARAS FIELDS IRA	<u>\$ 1,000,000</u>	Person ☒
	200 WEST STREET		Payroll ☐
	NEW YORK, NY 10282		Noncash ☐ (Complete Part II for noncash contribution.)