

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

Name of foundation The Perot Foundation		A Employer identification number 75-6093258	
Number and street (or P.O. box number if mail is not delivered to street address) 3000 Turtle Creek Blvd		B Telephone number (see instructions) (972) 535-1900	
City or town, state or province, country, and ZIP or foreign postal code Dallas, TX 75219		C If exemption application is pending, check here ☐	
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) ▶ \$ 48,827,459		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)	145,940			
	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 . . .	1,391,783	1,391,783		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-765,208			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	850,118	593,004		
	12 Total. Add lines 1 through 11	1,622,633	1,984,787		
	13 Compensation of officers, directors, trustees, etc.	36,000	0		36,000
	14 Other employee salaries and wages	20,176	0		20,176
	15 Pension plans, employee benefits	29,427	0		29,427
	16a Legal fees (attach schedule)	270	0		270
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,389	7,651		5,738
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	39,402	0		39,402
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	337,611	179,982		4,008
	24 Total operating and administrative expenses. Add lines 13 through 23	476,275	187,633		135,021
	25 Contributions, gifts, grants paid	25,447,729			25,447,729
	26 Total expenses and disbursements. Add lines 24 and 25	25,924,004	187,633		25,582,750
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-24,301,371			
	b Net investment income (if negative, enter -0-)		1,797,154		
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	52,238	50,030	50,030
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	66,471,623	42,171,240	44,422,826
	14 Land, buildings, and equipment: basis ▶ _____ 165,516 Less: accumulated depreciation (attach schedule) ▶ 1,681	163,835	163,835	163,835
15 Other assets (describe ▶ _____)	4,190,768	4,190,768	4,190,768	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	70,878,464	46,575,873	48,827,459	
Liabilities	17 Accounts payable and accrued expenses	499	95	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	499	95	
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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	70,877,965	46,575,778	
	29 Total net assets or fund balances (see instructions)	70,877,965	46,575,778	
30 Total liabilities and net assets/fund balances (see instructions) .	70,878,464	46,575,873		

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	70,877,965
2 Enter amount from Part I, line 27a	2	-24,301,371
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	46,576,594
5 Decreases not included in line 2 (itemize) ▶ _____	5	816
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	46,575,778

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 -765,208		
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	17,669,544	64,114,037	0.275596
2017	8,683,801	66,472,475	0.130638
2016	8,889,135	72,601,840	0.122437
2015	11,580,560	77,859,197	0.148737
2014	6,290,033	74,102,978	0.084882

2 Total of line 1, column (d)	2	0.762290
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	0.152458
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	54,981,547
5 Multiply line 4 by line 3	5	8,382,377
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,972
7 Add lines 5 and 6	7	8,400,349
8 Enter qualifying distributions from Part XII, line 4	8	25,582,750

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	17,972
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	17,972
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	17,972
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,386
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,386
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	1,414
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,414 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?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	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>	2	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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	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>	7	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>	8b	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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	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>N/A</u>	13	Yes	
14	The books are in care of ► <u>JY Robb III</u> Telephone no. ► <u>(972) 535-1930</u>			

Located at ► 3000 Turtle Creek Blvd Dallas TXZIP+4 ► 75219

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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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
NONE				
Total number of other employees paid over \$50,000.				0

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Part IX-A **Summary of Direct Charitable Activities**

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

	Expenses
1 The Foundation provides shelter for unrelated individuals who are officers of the Salvation Army	0
2 The Foundation provides assistance to unrelated indigent individuals	0
3 The Foundation makes grants to other organizations to assist them in conducting their direct charitable activities	0
4 The Foundation provides assistance in obtaining medical care to unrelated military personnel, veterans and their families	0

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	55,776,137
b	Average of monthly cash balances.	1b	42,692
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	55,818,829
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	55,818,829
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	837,282
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,981,547
6	Minimum investment return. Enter 5% of line 5.	6	2,749,077

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	2,749,077
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	17,972
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	7,997
c	Add lines 2a and 2b.	2c	25,969
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,723,108
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,723,108
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	2,723,108

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	25,582,750
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	25,582,750
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	17,972
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	25,564,778

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				2,723,108
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.	2,606,153			
b From 2015.	7,701,875			
c From 2016.	5,298,141			
d From 2017.	5,393,188			
e From 2018.	14,484,687			
f Total of lines 3a through e.	35,484,044			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 25,582,750				
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.				2,723,108
e Remaining amount distributed out of corpus	22,859,642			
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	58,343,686			
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).	2,606,153			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	55,737,533			
10 Analysis of line 9:				
a Excess from 2015.	7,701,875			
b Excess from 2016.	5,298,141			
c Excess from 2017.	5,393,188			
d Excess from 2018.	14,484,687			
e Excess from 2019.	22,859,642			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

Margot B Perot

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:

Carolyn P Rathjen
3000 Turtle Creek Blvd
Dallas, TX 75219
(972) 535-1900

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

Please contact the named person above for details

c Any submission deadlines:

Please contact the named person above for details

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

Please contact the named person above for details

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	25,447,729
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2019)

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

Sign Here ***** _____ Signature of officer or trustee	2020-11-02 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Kami M Barnes			
	Firm's name ▶ Petrus Trust Company LTA			
	Firm's address ▶ 3000 Turtle Creek Blvd Dallas, TX 75219			
	Firm's EIN ▶ 80-0168836			Phone no. (972) 535-1900

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
PTAC - Short Term Capital Gain	P	2019-01-01	2019-12-31
PTAC - Long Term Capital Gain	P	2018-12-31	2019-12-31
PDIV - Short Term Capital Gain	P	2019-01-01	2019-12-31
PDIV - Long Term Capital Gain	P	2018-12-31	2019-12-31
PSTF - Short Term Capital Gain	P	2019-01-01	2019-12-31
PSTF - Long Term Capital Gain	P	2018-12-31	2019-12-31
PQSF - Short Term Capital Gain	P	2019-01-01	2019-12-31
PQSF - Long Term Capital Gain	P	2018-12-31	2019-12-31
PQSF - 1256 Gain - ST	P	2019-01-01	2019-12-31
PQSF - 1256 Gain - LT	P	2018-12-31	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)
			-228,633
			-75,662
			4,577
			-127
			529
			1,973
			109,520
			2,210
			32,292
			48,439

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	
			-228,633
			-75,662
			4,577
			-127
			529
			1,973
			109,520
			2,210
			32,292
			48,439

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.)
PSSF - Short Term Capital Gain	P	2019-01-01	2019-12-31
PSSF - Long Term Capital Gain	P	2018-12-31	2019-12-31
PYOF - Short Term Capital Gain	P	2019-01-01	2019-12-31
PYOF - Long Term Capital Gain	P	2018-12-31	2019-12-31
PETS - Short Term Capital Gain	P	2019-01-01	2019-12-31
PETS - Long Term Capital Gain	P	2018-12-31	2019-12-31
PETS - Section 1231	P	2018-12-31	2019-12-31
PFND - Short Term Capital Gain	P	2019-01-01	2019-12-31
PFND - Long Term Capital Gain	P	2018-12-31	2019-12-31
PFND - Section 1231	P	2018-12-31	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)
			12,574
			19,276
			-594,380
			-106,352
			-109,231
			28,497
			-3
			-35,086
			118,717
			8,381

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	
			12,574
			19,276
			-594,380
			-106,352
			-109,231
			28,497
			-3
			-35,086
			118,717
			8,381

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.)
PFND - 1256 Gain - ST	P	2019-01-01	2019-12-31
PFND - 1256 Gain - LT	P	2018-12-31	2019-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			-1,088
			-1,631

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,088
			-1,631

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
Margot B Perot	President, Director 0.00	0	0	0
3000 Turtle Creek Blvd Dallas, TX 75219				
Carolyn P Rathjen	Vice Pres, Exec Director 20.00	36,000	2,160	0
3000 Turtle Creek Blvd Dallas, TX 75219				
John T Walter Jr	Secretary, Director 0.00	0	0	0
3000 Turtle Creek Blvd Dallas, TX 75219				
H Ross Perot Jr	Director 0.00	0	0	0
3000 Turtle Creek Blvd Dallas, TX 75219				
Nancy E Perot	Director 0.00	0	0	0
3000 Turtle Creek Blvd Dallas, TX 75219				
Suzanne P McGee	Director 0.00	0	0	0
3000 Turtle Creek Blvd Dallas, TX 75219				
Katherine P Reeves	Director 0.00	0	0	0
3000 Turtle Creek Blvd Dallas, TX 75219				
Bette Perot	Director 0.00	0	0	0
3000 Turtle Creek Blvd Dallas, TX 75219				
J Y Robb III	Treasurer 0.00	0	0	0
3000 Turtle Creek Blvd Dallas, TX 75219				

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>				
22KILL13625 Neutron Road Dallas, TX 75244	None	Public Charity	Stay the Course Program - preventing suicide among Veterans	10,000
2nd Saturday CDC 633 W Davis Street Ste 136 Dallas, TX 75208	None	Public Charity	Home repair projects that serve low income and disabled residents in South and West Dallas led by volunteers from partner churches and nonprofits. They also provide jobs for former felons, gang members and drug dealers eager for a 2nd chance.	25,000
AC Food Pantry1116 Dobie Drive Plano, TX 75074	None	Public Charity	Provide nutritious food to people in Plano who cannot afford the food they need to feed their families	15,000
Total ▶ 3a				25,447,729

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>				
ACH Child and Family Services 3712 Wichita Street Fort Worth, TX 76119	None	Public Charity	Offers fourteen residential and community based services to protect children and preserve families. Therapeutic and respite interventions, foster care, adoption, behavioral care, homelessness transition and programs for young adults who have aged out of foster care.	50,000
Agape Clinic4105 Junius Street Dallas, TX 75246	None	Public Charity	Provdies primary and specialty care to the uninsured, underinsured, and the working poor of North Texas	50,000
Alzheimer's Association 3001 Knox Street Ste 200 Dallas, TX 75205	None	Public Charity	Enchanted Evening Gala	25,000
Total ► 3a				25,447,729

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Friends of the Masterworks Foundation PO Box HM 1929 Hamilton BD	None	Public Charity	Support of the Arts	25,000
Austin Presbyterian Theological Seminary 100 East 27th St Austin, TX 78705	None	Public Charity	Religious	250,000
AWARE Dallas 25 Highland Park Village Ste 100-485 Dallas, TX 75205	None	Public Charity	Alzheimer's research	5,000
Total ▶ 3a				25,447,729

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>				
Behind Every Door Ministries 2824 Swiss Ave Dallas, TX 75204	None	Public Charity	Resource to Dallas families living in poverty focused on three apartment complexes in Vickery Meadow, Cityplace, and Southeast Oak Cliff.	25,000
Bermuda National Trust PO Box HM 61 Hamilton BD	None	Public Charity	To protect & promote Bermuda's Unique Natural & Cultural Heritage Forever	2,500
Bermuda Zoological Society PO Box FL 145 Flatts FL, Bermuda BD	None	Public Charity	General Fund	100,000
Total ▶ 3a				25,447,729

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>				
Big Thought 1409 South Lamar Street Suite 1015 Dallas, TX 75215	None	Public Charity	To make imagination a part of everyday learning.	250,000
Boy Scouts Circle Ten Council 8605 Harry Hines Blvd Dallas, TX 75235	None	Public Charity	Provide programs to scouts	100,000
Bryan's House3610 Pipestone Road Dallas, TX 75212	None	Public Charity	Empowers families by removing barriers to care in order to serve children through education, health, advocacy, and social services	100,000
Total ▶ 3a				25,447,729

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>				
Cafe Momentum1510 Pacific St Dallas, TX 75201	None	Public Charity	Transforms young lives by equipping the community's most at risk youth with life skills, education and employment opportunities to help them achieve their full potential.	10,000
Camp John Marc2824 Swiss Ave Dallas, TX 75204	None	Public Charity	Holds, manages, and invests endowment funds of special camps for special kids	10,000
CASA of Denton County614 N Bell Ave Denton, TX 76206	None	Public Charity	To provide trained community volunteers to advocate for the best interests of abused and neglected children, and to promote community awareness about child abuse issues.	20,000
Total ► 3a				25,447,729

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>				
Child Poverty Action Lab 1808 S Good Latimer Expy Ste 102 Dallas, TX 75226	None	Public Charity	Take Control Initiative	300,000
Children's Medical Center Foundation 2777 Stemmons Freeway Suite 700 Dallas, TX 75207	None	Public Charity	Medical research	5,000
City Square511 N Akard Street Ste 302 Dallas, TX 75201	None	Public Charity	Fight the causes and effects of poverty through service, advocacy, and friendship. Working together as a community, we feed the hungry, heal the sick, house the homeless and renew hope in the heart of our city.	200,000
Total ▶ 3a				25,447,729

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				
Clayton Dabney Foundation for Kids with Cancer 6500 Greenville Ave 342 Dallas, TX 75206	None	Public Charity	Provide anonymous assistance to needy families of cancer victims	10,000
Commit3800 Maple Avenue Ste 800 Dallas, TX 75219	None	Public Charity	Education initiatives	250,000
Cornerstone Crossroads Academy PO Box 151062 Dallas, TX 75315	None	Public Charity	Student transformation program	25,000
Total ▶ 3a				25,447,729

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>				
Cristo Rey Dallas1064 N St Augustine Dallas, TX 75219	None	Public Charity	Innovation Center, which will serve the surrounding community with a North Texas Food Bank on site as well as open gym and fine arts facilities for the neighborhood.	250,000
Crossroads Community Services 1822 Young Street Dallas, TX 75201	None	Public Charity	Nourishing people and powering change	25,000
Dallas Area Habitat for Humanity 2800 North Hampton Rd Dallas, TX 75212	None	Public Charity	Down Payment Assistance Fund - providing low income families with affordable housing	50,000
Total ▶ 3a				25,447,729

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 Bethlehem Center4410 Lelad Ave Dallas, TX 75215	None	Public Charity	Community center near Fair Park providing programs for members of the neighborhood	10,000
Dallas Chamber Symphony PO Box 795548 Dallas, TX 753795548	None	Public Charity	Support of the Arts	10,000
Dallas Children's Advocacy Center 5351 Samuell Blvd Dallas, TX 75228	None	Public Charity	Support of child abuse victims	5,000
Total ▶ 3a				25,447,729

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 Children's Theater5938 Skillman Dallas, TX 75231	None	Public Charity	Sustainability Campaign for capital improvements and operations	10,000
Dallas Holocaust Museum 211 N Record Street Ste 100 Dallas, TX 752023361	None	Public Charity	Museum experience fund - offers free or decreased admission to schools who cannot pay	500,000
Dallas Morning News Charities through Communities Foundation 5500 Caruth Haven Ln Dallas, TX 75225	None	Public Charity	General Fundraising	5,000
Total ► 3a				25,447,729

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 Museum of Art 1717 North Harwood Dallas, TX 75201	None	Public Charity	Support for art programs	112,500
Dallas Opera2403 Flora Street Ste 500 Dallas, TX 75201	None	Public Charity	Support of the Arts	2,500,000
Dallas Rotary Club 5430 Glen Lakes Drive Ste 240 Dallas, TX 75231	None	Public Charity	To provide service to others, to identify and support humanitarian projects, to promote high ethical standards, and to advance world understanding, goodwill, and peace through fellowship of business, professional, and community leaders.	25,000
Total ▶ 3a				25,447,729

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 Services5442 La Sierra Dr Dallas, TX 75231	None	Public Charity	Sight for Seniors Program	10,500
Dallas Summer MusicalsPO Box 710336 Dallas, TX 75230	None	Public Charity	Produces, presents and promotes excellence in live musical theatre with year-round performances for diverse audiences of all ages, impacting the lives of children and families through community outreach and education, and enriching the cultural landscape of Dallas/Fort Worth, North Texas and the Southwest Region	10,000
Dallas Symphony Association 2301 Flora Street Dallas, TX 75201	None	Public Charity	Support for the performing arts	1,005,000
Total ▶ 3a				25,447,729

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 WindsPO Box 595026 Dallas, TX 75359	None	Public Charity	Support of the Arts	10,800
DME Exchange of Dallas 12015 Shiloh Road Suite 130 Dallas, TX 75228	None	Public Charity	Recycling Durable Medical Equipment for Those in Need	20,000
Doctors Without Borders 333 Seventh Avenue 2nd Floor New York, NY 10001	None	Public Charity	Medical and humanitarian relief	2,500
Total ▶ 3a				25,447,729

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>				
Educational Opportunities Inc 8350 N Central Expressway Suite 775 Dallas, TX 75206	None	Public Charity	Offer financial assistance and mentoring support to hundreds of graduates from Dallas public schools as they pursue higher education.	15,200
Episcopal School of Dallas 4100 Merrell Road Dallas, TX 75229	None	Public Charity	Education support	5,000
Exodus Ministries 4630 Munger Avenue 110 Dallas, TX 75204	None	Public Charity	General operating support for program that reunites formerly incarcerated mothers and their children and includes housing, counseling, education, mentoring and many other services	20,000
Total ▶ 3a				25,447,729

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	Growing as Parents Program. Help build healthy families and prevent child abuse.	10,000
Family Gateway600 Jackson Street Dallas, TX 75202	None	Public Charity	Lead the Dallas community to end child homelessness by providing inovative and comprehensive housing, social, and educaitonal programs to homeless children and their families.	25,000
Fort Worth Hope Center 3625 E Loop 820 S Fort Worth, TX 76119	None	Public Charity	Food distribution and groceries for the needy in Fort Worth	15,000
Total ► 3a				25,447,729

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>				
Foundation Fighting Blindness 1663 Steele Street Ste 607 Denver, CO 80206	None	Public Charity	Make a difference for people living with retinal diseases and discover the ways you can help.	100,000
Friends of Naval Academy Music Inc PO Box 6184 Annapolis, MD 21401	None	Public Charity	Provide resources to support and sustain music excellence at the Naval Academy	25,000
Friends of the Dallas Police 3232 McKinney Ave Dallas, TX 75204	None	Public Charity	Awards banquet	2,500
Total ▶ 3a				25,447,729

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>				
Friends of the Dallas Public Library 3232 McKinney Ave Suite 855 Dallas, TX 75204	None	Public Charity	Support for creation of the McDermott Fine Books Center	1,000
Frontiers of Flight Museum 6911 Lemmon Avenue Dallas, TX 75209	None	Public Charity	To create and sponsor educational programs for school and public groups in order to educate, motivate, and inspire the next generation	25,000
George W Bush Foundation 2943 SMU Blvd Dallas, TX 75205	None	Public Charity	Support of Presidential Museum	25,000
Total ▶ 3a				25,447,729

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>				
Girl Scouts of Northeast Texas 6001 Summerside Dr Dallas, TX 75252	None	Public Charity	Women of Distinction Luncheon	5,000
Girls Inc2040 Empire Central Drive Dallas, TX 75235	None	Public Charity	To awaken the potential in girls and young women and empower them to become strong, smart, and bold women who positively contribute to our communities	25,000
Giving Hope IncPO Box 50946 Denton, TX 76206	None	Public Charity	Housing services for Denton County women and children who are at risk or are currently experiencing homelessness	10,000
Total ▶ 3a				25,447,729

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>				
Goucher College1020 Dulaney Valley Rd Baltimore, MD 21204	None	Public Charity	Education support	1,000,000
Grant Halliburton Foundation 6390 LBJ Freeway Ste 106 Dallas, TX 75240	None	Public Charity	Teaching people how to recognize the signs of distress or suicidal crisis in a young person and how to help lead them.	30,000
Greater Dallas Youth Orchestra 3630 Harry Hines Blvd Dallas, TX 75219	None	Public Charity	Support of the Arts	5,000
Total ▶ 3a				25,447,729

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
Healing Hands MinistriesPO Box 741524 Dallas, TX 75374	None	Public Charity	Medical & Dental clinic for needy	50,000
Highland Park Presbyterian Church 3821 University Blvd Dallas, TX 75205	None	Public Charity	Religious	100,000
Honduras Threads938 W Greenbriar Ln Dallas, TX 75208	None	Public Charity	Honduras Threads mission is to strengthen the fabric of lives through work, pride and faith. We start and support embroidery cooperatives in rural Honduran villages to enable the women to earn money in their own communities to help themselves and their families by making beautiful products in a safe environment.	5,000
Total ► 3a				25,447,729

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 Cottage609 Texas Street Dallas, TX 75204	None	Public Charity	Crisis Pregnancy Services	20,000
Hope Supply Co 10480 Shady Trail Ste 104 Dallas, TX 75220	None	Public Charity	Provide resources to homeless children in North Texas	20,000
Hunger Busters3116 Sylvan Ave Dallas, TX 75212	None	Public Charity	Feed the Need Program	25,000
Total ▶ 3a				25,447,729

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>				
International Justice Mission PO Box 96961 Washington, DC 20090	None	Public Charity	Program support to rescue children from slavery.	10,000
International Planned Parenthood 125 Maiden Lane 9th Floor New York, NY 100384730	None	Public Charity	Promote women's health	100,000
JDRF Greater Dallas 9400 N Central Expressway 1201 Dallas, TX 75231	None	Public Charity	Medical research	25,000
Total ▶ 3a				25,447,729

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>				
Jonathan's Place6065 Duck Creek Drive Garland, TX 75043	None	Public Charity	Find foster homes for abused and neglected children.	25,000
Jubilee Park and Community Center 907 Bank Street Dallas, TX 75223	None	Public Charity	Revitalization project of a poor neighborhood near Fair Park by building a community center	150,000
KERA3000 Harry Hines Boulevard Dallas, TX 75201	None	Public Charity	Public broadcast of educational and news programs	10,000
Total ▶ 3a				25,447,729

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>				
Kimbell Art Museum 3333 Camp Bowie Blvd Fort Worth, TX 76107	None	Public Charity	Support of the Arts	10,000
Leukemia & Lymphoma Society 8111 LBJ Freeway Ste 425 Dallas, TX 75251	None	Public Charity	Medical research	10,000
Leukemia Texas 4925 N OConnor Road Ste 125 Irving, TX 75062	None	Public Charity	Medical research - Patient Aid Program	100,000
Total ▶ 3a				25,447,729

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>				
LIFT1610 S Malcolm X Blvd Ste 320 Dallas, TX 75226	None	Public Charity	To enhnace lives and strengthen communities by teaching adults to read	15,000
Lumin Education924 Wayne Street Dallas, TX 75223	None	Public Charity	Education	10,000
Mayor's Education Initiatives Fund 3232 McKinney Ave Suite 855 Dallas, TX 75204	None	Public Charity	Support the mayor's programs focused on the Back to School Fair, the Summer Reading Challenge and the Mayor's Intern Fellows Program	10,000
Total ► 3a				25,447,729

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>				
Mental Health America of Greater Dallas 624 Good Latimer Ste 200 Dallas, TX 75204	None	Public Charity	To provide mental health education	25,000
Metro Dallas Homeless Alliance 2816 Swiss Ave Dallas, TX 75204	None	Public Charity	Support of the homeless	65,000
Mi Escuelita Preschool Inc PO Box 191487 Dallas, TX 752199998	None	Public Charity	Early Childhood Education Program	10,000
Total ▶ 3a				25,447,729

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>				
Mommies in Need2904 Floyd Street Dallas, TX 75204	None	Public Charity	For Annie's Place in Parkland Hospital which offers drop in childcare for ages 0-6 while their parents are receiving medical care.	100,000
Museum of the American Revolution 101 South 3rd Street Philadelphia, PA 19106	None	Public Charity	Medical research	220,000
Navy Marine Corp Relief Society 875 N Randolph St Ste 225 Arlington, VA 22203	None	Public Charity	Provide financial, educational, and other assistance to members of the Naval Service of the United States, eligible family members, and survivors when in need	25,000
Total ▶ 3a				25,447,729

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 Friends New LifePO Box 192378 Dallas, TX 75219	None	Public Charity	Support for women to escape the sex industry and make new lives for them and their children.	20,000
North Texas Food Bank 4500 S Cockrell Hill Road Dallas, TX 75236	None	Public Charity	Provides access to more than 190,000 meals each day for hungry children, seniors and families through a network of more than 1,000 programs and 200 Partner Agencies in a 13-county service area.	400,000
Npower3 Metrotech Center Mezzanine New York, NY 11201	None	Public Charity	To create pathways to economic prosperity by launching digital careers for military veterans and young adults from underserved communities	7,500
Total ► 3a				25,447,729

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>				
NTARUPT Fund of the Dallas Foundation 624 N Good-Latimer Ste 100 Dallas, TX 75204	None	Public Charity	Improve the quality of life for children, families, and communities by preventing unintended teen pregnancies	1,000
Oak Cliff Works 1001 North Bishop Avenue Dallas, TX 75208	None	Public Charity	Connects unemployed and underemployed individuals living in poverty with employment opportunities to earn a living wage.	10,000
On the Road Lending 4141 Office Parkway Dallas, TX 75204	None	Public Charity	Seeks to lift the disadvantaged and working poor from poverty by providing financial education and assisting with assessing reliable transportation.	3,000,000
Total			3a	25,447,729

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>				
Orphan Outreach 2001 W Plano Parkway Suite 3700 Plano, TX 75075	None	Public Charity	The mission of Orphan Outreach is to glorify the Lord Jesus Christ by ministering to orphans around the world by meeting spiritual, physical, emotional and educational needs.	15,000
Our Calling1702 S Cesar Chavez Blvd Dallas, TX 75215	None	Public Charity	Food program for homeless families in Dallas County	10,000
Parkland Foundation 2777 North Stemmons Freeway Dallas, TX 75207	None	Public Charity	Medical	1,000,000
Total ▶ 3a				25,447,729

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>				
Pastoral Reflections Institute PO Box 181313 Dallas, TX 75218	None	Public Charity	Religious support	10,000
Perot Museum of Nature and Science PO Box 151469 Dallas, TX 75315	None	Public Charity	Support for capital campaign	1,775,000
Planned Parenthood 7424 Greenville Ave Ste 206 Dallas, TX 75231	None	Public Charity	Support of women's health	110,000
Total ▶ 3a				25,447,729

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>				
Prevent Blindness Texas 3610 Fairmont Street Dallas, TX 75219	None	Public Charity	Vision screening program for low income members of the community	10,000
RISE Adaptive SportsPO Box 141122 Irving, TX 750141122	None	Public Charity	Therapeutic recreational sports program for adults and children.	5,000
Salesmanship Club Charitable Golf of Dallas Inc 106 E 10th St Ste 200 Dallas, TX 75203	None	Public Charity	Benefit Momentous Institute, that directly serves 6,000 kids and family members each year through its nationally acclaimed Momentous School, innovative therapeutic services, and research and training.	5,000
Total ► 3a				25,447,729

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>				
ScholarShort Inc2904 Swiss Avenue Dallas, TX 75204	None	Public Charity	Dedicated to helping at risk students complete degrees in higher education.	35,000
Shelter Ministries of Dallas PO Box 151085 Dallas, TX 75315	None	Public Charity	Shelter the homeless and victims of domestic violence and to provide compassionate counseling through a ministry of caring.	5,000
Sixth Floor Museum at Dealey Plaza 411 Elm Street Dallas, TX 75202	None	Public Charity	Historical museum support	1,000
Total ▶ 3a				25,447,729

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>				
SMU Maguire Center for Ethics PO Box 750460 Dallas, TX 752750460	None	Public Charity	SMU's Maguire Center in honor of Bobby Lyle	10,000
Soul's Harbor13134 Nile Drive Dallas, TX 75253	None	Public Charity	Support for homeless men	5,000
Southwestern Diabetic Foundation PO Box 918 Gainesville, TX 76241	None	Public Charity	Campership program	10,000
Total ▶ 3a				25,447,729

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Special Programs for Aging Needs 1800 Malone Street Denton, TX 76201	None	Public Charity	Enable people to live as fully and independently as possible by providing nutrition, transportation and other social services to seniors, people with disabilities, veterans and the public.	15,000
St Phillips School and Community Center 1600 Pennsylvania Avenue Dallas, TX 75215	None	Public Charity	Education	205,000
Suicide Crisis Center of North Texas 2808 Swiss Avenue Dallas, TX 75204	None	Public Charity	Aids in the prevention of suicide	40,000
Total ▶ 3a				25,447,729

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>				
Teach for America Dallas Fort Worth 600 N Pearl Street Ste 2300 Dallas, TX 75201	None	Public Charity	Education support	10,000
Texas Scottish Rite Hospital 2222 Welborn Street Dallas, TX 75219	None	Public Charity	Don Carter Family Memorial Fund	2,000,000
Texas Winds Musical Outreach Inc 7038 Hunters Ridge Drive Dallas, TX 75248	None	Public Charity	Programs for the ill health, economically disadvantaged, isolated seniors and at-risk children	30,000
Total ▶ 3a				25,447,729

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>				
TexProtects2904 Floyd Streetm Ste A Dallas, TX 75204	None	Public Charity	To reduce and prevent child abuse and neglect through research, advocacy and education	10,000
The Child Care Group 8585 North Stemmons Freeway Ste 500 Dallas, TX 75247	None	Public Charity	Provide and promote quality child care services	50,000
The Family PlacePO Box 7999 Dallas, TX 75209	None	Public Charity	The Family Place empowers victims of family violence by providing safe housing, counseling and skills that create independence while building community engagement and advocating for social change to stop family violence.	215,000
Total ▶ 3a				25,447,729

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 Film Collaborative 301 Mashie Drive SE Vienna, VA 22180	None	Public Charity	"When My Time Comes" documentary, which addresses the many issues surrounding the right to choose medical aid in dying	25,000
The Global Fund for Children 1101 Fourteenth Street NW Suite 420 Washington, DC 20005	None	Public Charity	Advance the dignity of vulnerable children and youth around the world	150,000
The Hockaday School11600 Welch Road Dallas, TX 75229	None	Public Charity	Education	1,000
Total ▶ 3a				25,447,729

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 Salvation Army School for Officers Training 1032 Metropolitan Parkway Atlanta, GA 30310	None	Public Charity	Provide support for officers in training	1,000,000
The Salvation Army Texarkana 400 E 4th Street Texarkana, TX 71854	None	Public Charity	Provide support for victims of domestic abuse	60,229
The Salvation Army Womens Auxiliary PO Box 36026 Dallas, TX 75235	None	Public Charity	Safe haven for families in crisis, summer day camp programs, substance abuse rehabilitation, and shelter for individuals experiencing homelessness	50,000
Total ► 3a				25,447,729

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 Salvation Army 8787 N Stemmons Frwy Suite 800 Dallas, TX 75247	None	Public Charity	Provide Support for Victims of Domestic Violence	150,000
The Senior Source 3910 Harry Hines Blvd Dallas, TX 75219	None	Public Charity	General Fund	50,000
The Stewpot Alliance 4516 Lovers Lane Suite 229 Dallas, TX 75225	None	Public Charity	Provides critical services for the homeless population in Dallas	5,000
Total ▶ 3a				25,447,729

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 Stewpot1835 Young Street Dallas, TX 75201	None	Public Charity	Assists those experiencingand at-risk of homelessness	10,000
The Sweetheart Ball 6801 Turtle Creek Blvd Dallas, TX 75205	None	Public Charity	Medical research	5,500
The Warren Center320 Custer Road Richardson, TX 75080	None	Public Charity	Serving families of children with disabilities and developmental delays.	10,000
Total ▶ 3a				25,447,729

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 Well Community125 Sunset Ave Dallas, TX 75208	None	Public Charity	Nonprofit ministry that helps adults recovering from mental illness through healthy relationships, essential services and meaningful work.	10,000
The Wilkinson CenterPO Box 720248 Dallas, TX 75372	None	Public Charity	Provide pathways out of poverty	25,000
Theatre Three 2800 Routh Street Ste 168 Dallas, TX 75201	None	Public Charity	Annual campaign contribution	1,000
Total ▶ 3a				25,447,729

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>				
Treasure Street2222 Welborn Street Dallas, TX 75219	None	Public Charity	Medical research	25,000
Trinity Restoration Ministries 2728 Holmes St Dallas, TX 75215	None	Public Charity	Program to facilitate re-entry to the community for incarcerated men	5,000
Trinity River Mission 2600 Singleton Blvd Ste 104 Dallas, TX 75212	None	Public Charity	Ensure that at-risk West Dallas students and families realize their full potential, graduate, and thrive in their community	12,500
Total ▶ 3a				25,447,729

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>				
United States Air Force Academy 3116 Academy Drive Suite 200 USAFA, CO 80840	None	Public Charity	Gen. Risner Military Scholar Fund	350,000
United to Learn1600 Viceroy Dr Ste 150 Dallas, TX 75235	None	Public Charity	Grassroots neighborhood organization founded to support all of the elementary schools in the North Dallas area	137,500
United Way of Metropolitan Dallas 1800 N Lamar Dallas, TX 75202	None	Public Charity	Support of Humanitarian Programs in the Community	100,000
Total ► 3a				25,447,729

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 Southwestern5323 Harry Hines Blvd Dallas, TX 753909009	None	Public Charity	Medical research	5,000,000
Vanderbilt University 2301 Vanderbilt Place Nashville, TN 37235	None	Public Charity	Education	10,000
Visiting Nurse Association 1600 Viceroy Ste 400 Dallas, TX 75235	None	Public Charity	focuses on living life to its fullest and treating patients with the dignity and respect they deserve	62,500
Total ▶ 3a				25,447,729

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>				
West Point Association of Graduates 698 Mills Road West Point, NY 10996	None	Public Charity	General Fund	140,000
Westphalia Historical Society 166 CR 3000 Westphalia Lott, TX 76656	None	Public Charity	Religious support	500
Williams Memorial United Methodist Church 4000 Moores Lane Texarkana, TX 75503	None	Public Charity	Religious support	5,000
Total ▶ 3a				25,447,729

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>				
WINGS2603 Inwood Road Dallas, TX 75235	None	Public Charity	Address poverty by providing in-depth programs that help women become financially secure through financial coaching, employment services and income support	50,000
Woodall Rogers Park Foundation 1909 Woodall Rogers Freeway Ste 403 Dallas, TX 75201	None	Public Charity	To manage and operate Klyde Warren Park in order to provide free programming and educational opportunities for the enrichment of visitor's lives, showcase the multitude of cultures and talents Dallas has to offer, and to be a clean, safe, and active town square where citizens can congregate and create traditions.	50,000
Young Womens Preparatory Network One Arts Plaza 1722 Routh Street Ste 720 Dallas, TX 75201	None	Public Charity	Education support	5,000
Total ▶ 3a				25,447,729

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>				
Youth Believing in Change 8574 Stults Road Dallas, TX 75243	None	Public Charity	After school youth program	15,000
Total  3a				25,447,729

TY 2019 Investments - Other Schedule**Name:** The Perot Foundation**EIN:** 75-6093258**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investment in Petrus Short Term Fund	AT COST	20,830,793	20,974,110
Investment in Petrus Securities	AT COST	3,999,927	5,254,700
Investment in Petrus Quantitative Strategies Fund	AT COST	3,989,605	3,768,049
Investment in Petrus Special Situations Fund	AT COST	668,990	648,214
Investment in Petrus Tactical Fund	AT COST	505,652	394,157
Investment in Petrus Dividend Basket	AT COST	2,302,648	3,208,042
Investment in Petrus Fund	AT COST	6,417,961	7,243,921
Investment in Petrus Yield Opportunity Fund	AT COST	3,455,664	2,931,633

TY 2019 Legal Fees Schedule**Name:** The Perot Foundation**EIN:** 75-6093258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Expenses	270	0		270

TY 2019 Other Assets Schedule

Name: The Perot Foundation

EIN: 75-6093258

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Russian Space Artifacts at Cost	4,190,768	4,190,768	4,190,768

TY 2019 Other Decreases Schedule

Name: The Perot Foundation
EIN: 75-6093258

Description	Amount
Book/Tax difference	816

TY 2019 Other Expenses Schedule**Name:** The Perot Foundation**EIN:** 75-6093258**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance Expense	2,401	0		2,401
Bank Charges	-260	-260		0
Other Expenses	315	0		315
From K-1 - Petrus Short Term Fund LP	4	4		0
Business Meals	38	0		38
From K-1 - Petrus Quantitative Strategies Fund	82,374	82,374		0
From K-1 - Petrus Securities LP	2,533	2,533		0
Maintenance	1,039	0		1,039
From K-1 - Petrus Special Situations Fund	4,164	4,164		0
From K-1 - Petrus Fund	83,594	83,594		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
From K-1 - Petrus Tactical Fund	6,911	6,911		0
From K-1 - Petrus Yield Opportunity Fund	662	662		0
Nondeductible expenses	153,621	0		0
Freight & Delivery	215	0		215

TY 2019 Other Income Schedule

Name: The Perot Foundation

EIN: 75-6093258

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
From K-1 - Petrus Fund LP Tax exempt interest	1,077	0	1,077
From K-1 - Petrus Tactical Fund Other Portfolio Income	519,994	519,994	519,994
From K-1 - Petrus Quantitative Strategies Fund Tax Exempt Interest	3,603	0	3,603
From K-1 - Petrus Quantitative Strategies Fund Other Income	20,598	20,598	20,598
From K-1 - Petrus Special Situations Fund Other Portfolio Income	290	290	290
From K-1 - Petrus Yield Opportunity Fund Other Portfolio Income	972	972	972
From K-1 - Petrus Dividend Basket Tax Exempt Interest Income	391	0	391
From K-1 - Petrus Short Term Fund Tax Exempt Interest Income	191,271	0	191,271
From K-1 - Petrus Yield Opportunity Fund Tax Exempt Interst Income	16,721	0	16,721
From K-1 - Petrus Special Situations Fund Tax Exempt Interest Income	803	0	803
From K-1 - Petrus Tactical Fund Tax Exempt Interest	2,726	0	2,726
From K-1 - Petrus Securities Tax Exempt Interest	1,439	0	1,439
From K-1 - Petrus Securities Other Income	-3,393	-3,393	-3,393
From K-1 - Petrus Fund LP	54,543	54,543	54,543
UBTI reported on Form 990-T	39,083	0	39,083

TY 2019 Substantial Contributors Schedule

Name: The Perot Foundation

EIN: 75-6093258

Name	Address
Perot Management Trust	3000 Turtle Creek Blvd Dallas, TX 75219

TY 2019 Taxes Schedule**Name:** The Perot Foundation**EIN:** 75-6093258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property Taxes	2,245	0		2,245
Payroll Taxes	3,493	0		3,493
Foreign Taxes - PSSF	536	536		0
Foreign Taxes - PETS	264	264		0
Foreign Taxes - Petrus Dividend Basket	1,063	1,063		0
State taxes	1,909	1,909		0
Foreign Taxes - PQSF	445	445		0
Foreign Taxes - PFND	3,434	3,434		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 www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization The Perot Foundation		Employer identification number 75-6093258

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
The Perot FoundationEmployer identification number
75-6093258**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	H Ross Margot Perot 3000 Turtle Creek Blvd Dallas, TX 75219	\$ 85,186	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	Perot Management Trust 3000 Turtle Creek Blvd Dallas, TX 75219	\$ 60,754	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization The Perot Foundation	Employer identification number 75-6093258
--	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

75-6093258

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)