

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

Name of foundation STRAKE FOUNDATION		A Employer identification number 76-0041524	
Number and street (or P.O. box number if mail is not delivered to street address) 712 MAIN STREET Room 3300		Room/suite	B Telephone number (see instructions) (713) 216-2400
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 770023215		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 60,636,125		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)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	360	360		
	4 Dividends and interest from securities	1,480,981	1,480,981		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	2,215,788			
	b Gross sales price for all assets on line 6a _____ 6,294,530				
	7 Capital gain net income (from Part IV, line 2)		2,215,788		
	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) 	-1,559,583	-1,559,583		
	12 Total. Add lines 1 through 11	2,137,546	2,137,546		
	13 Compensation of officers, directors, trustees, etc.	203,297	53,528		149,769
	14 Other employee salaries and wages	107,417	21,483		85,934
	15 Pension plans, employee benefits	75,771	17,052		58,719
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	17,706	9,012		8,694
	c Other professional fees (attach schedule) 	138,485	138,485		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	9,457	9,457		
	19 Depreciation (attach schedule) and depletion 	689	689		
	20 Occupancy	61,174	37,886		23,288
	21 Travel, conferences, and meetings	7,749	1,240		6,509
	22 Printing and publications				
	23 Other expenses (attach schedule) 	101,051	63,661		37,390
	24 Total operating and administrative expenses. Add lines 13 through 23	722,796	352,493		370,303
	25 Contributions, gifts, grants paid	2,262,600			2,262,600
	26 Total expenses and disbursements. Add lines 24 and 25	2,985,396	352,493		2,632,903
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-847,850			
	b Net investment income (if negative, enter -0-)		1,785,053		
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	1,136,352	1,042,503	1,042,503
	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	47,243	30,000	30,000
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	16,961,939	19,075,121	48,974,792
	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)	12,932,109	10,541,816	10,541,816
	14 Land, buildings, and equipment: basis ▶ _____ 37,958 Less: accumulated depreciation (attach schedule) ▶ _____ 36,928	1,719	1,030	1,030
15 Other assets (describe ▶ _____)	42,827	45,984	45,984	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	31,122,189	30,736,454	60,636,125	
Liabilities	17 Accounts payable and accrued expenses		74,815	
	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)		74,815	
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	31,122,189	30,661,639	
	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	31,122,189	30,661,639	
30 Total liabilities and net assets/fund balances (see instructions) .	31,122,189	30,736,454		

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	31,122,189
2 Enter amount from Part I, line 27a	2	-847,850
3 Other increases not included in line 2 (itemize) ▶ _____	3	479,861
4 Add lines 1, 2, and 3	4	30,754,200
5 Decreases not included in line 2 (itemize) ▶ _____	5	92,561
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	30,661,639

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a		P	2019-01-01	2019-12-31
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 6,294,530		4,078,742	2,215,788
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			2,215,788
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	2,215,788
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	2,215,788

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	3,750,567	60,565,518	000000.061926
2017	3,610,062	61,501,090	000000.058699
2016	3,755,213	60,610,018	000000.061957
2015	4,328,724	62,805,477	000000.068923
2014	4,885,166	74,124,159	000000.065905

2 Total of line 1, column (d)	2	000000.317410
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	000000.063482
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	60,299,566
5 Multiply line 4 by line 3	5	3,827,937
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,851
7 Add lines 5 and 6	7	3,845,788
8 Enter qualifying distributions from Part XII, line 4	8	2,632,903

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	35,701
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	
3	Add lines 1 and 2.	3	35,701
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	35,701
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	30,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	30,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,701
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13		No
14	The books are in care of ▶ <u>MR RANDALL WOODRUFF</u> Telephone no. ▶ <u>(713) 400-1170</u>			

Located at ▶ 712 MAIN STREET SUITE 3300 HOUSTON TX ZIP+4 ▶ 77002

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
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	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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
ALICIA JUNG	SECRETARY	84,106	28,729	
712 MAIN STREET STE 3300	040.00			
HOUSTON, TX 77002				
Total number of other employees paid over \$50,000.				

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
UBS FINANCIAL SERVICES 109 POST OAK CIRCLE SUITE 150 HOUSTON, TX 77024	INVESTMENT MANAGEMENT	94,407

Total number of others receiving over \$50,000 for professional services. ►

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

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

	Expenses
1 231 GRANTS TO VARIOUS CHURCHES, SCHOOLS AND OTHER NONPROFIT CAUSES	2,262,600
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ►

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

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	47,523,611
b	Average of monthly cash balances.	1b	1,067,241
c	Fair market value of all other assets (see instructions).	1c	12,626,982
d	Total (add lines 1a, b, and c).	1d	61,217,834
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	61,217,834
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	918,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,299,566
6	Minimum investment return. Enter 5% of line 5.	6	3,014,978

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	3,014,978
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	35,701
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	35,701
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,979,277
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,979,277
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,979,277

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	2,632,903
b	Program-related investments—total from Part IX-B.	1b	
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	2,632,903
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,632,903

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				2,979,277
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,288,288			
b From 2015.	1,115,495			
c From 2016.	852,330			
d From 2017.	679,967			
e From 2018.	772,767			
f Total of lines 3a through e.	4,708,847			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 2,632,903				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				2,632,903
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	346,374			346,374
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,362,473			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	941,914			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	3,420,559			
10 Analysis of line 9:				
a Excess from 2015.	1,115,495			
b Excess from 2016.	852,330			
c Excess from 2017.	679,967			
d Excess from 2018.	772,767			
e Excess from 2019.				

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

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

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

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

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

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

GRANTS ADMINISTRATOR
712 MAIN STREET SUITE 3300
HOUSTON, TX 77002
(713) 400-1170

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

GRANT APPLICATIONS ARE PROCESSED ONLINE. TO RECEIVE THE LINK TO THE PORTAL SEND EMAIL TO FOUNDATIONSTRAKE.ORG.

c Any submission deadlines:

NO DEADLINES

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

MAXIMUM OF 1 GRANT APPLICATION / CALENDAR YEAR, EMPHASIS IS LOCAL TO HOUSTON, 501C3 ORGANIZATIONS. PRIMARY GIVING CATEGORIES ARE CATHOLIC INSTITUTIONS, YOUTH EDUCATION HIGH SCHOOL AND ABOVE, WOMENS HEALTH PRO LIFE, FREE MARKETS AND INDIVIDUAL LIBERTY, HOUSTON CIVIC AND COMMUNITY, HOUSTON HOMELESS AND LOW INCOME

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	2,262,600
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	655,000

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	360	
4 Dividends and interest from securities. . . .			14	1,480,981	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				2,215,788	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME _____				-1,564,821	
b OIL GAS ROYALTIES _____				238	
c OTHER INVESTMENT INCOME _____				5,000	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				2,137,546	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		2,137,546

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

[illegible]

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
RANDALL K WOODRUFF	EXEC DIR 032.00	156,797	26,712	4,800
712 MAIN ST STE 3300 HOUSTON, TX 77002				
GEORGE W STRAKE JR	PRESIDENT/TREASURER 005.00	30,000	503	
712 MAIN ST STE 3300 HOUSTON, TX 77002				
DIANA D HOOVER	VICE PRESIDENT 002.00	3,000		
712 MAIN ST STE 3300 HOUSTON, TX 77002				
ROBERT S PARSLEY	SECRETARY 002.00	1,500		
712 MAIN ST STE 3300 HOUSTON, TX 77002				
STEPHEN D STRAKE	DIRECTOR 002.00	3,000		
712 MAIN ST STE 3300 HOUSTON, TX 77002				
DANIEL D PARSLEY	DIRECTOR 002.00	3,000		
712 MAIN ST STE 3300 HOUSTON, TX 77002				
KATHY COVEY	DIRECTOR 002.00	3,000		
712 MAIN ST STE 3300 HOUSTON, TX 77002				
MANO DEAYALA	DIRECTOR 002.00	0		
712 MAIN ST STE 3300 HOUSTON, TX 77002				
CATHY MCCONN	DIRECTOR 002.00	3,000		
712 MAIN ST STE 3300 HOUSTON, TX 77002				
WILLIAM JACKSON	DIRECTOR 002.00	0		
712 MAIN ST STE 3300 HOUSTON, TX 77002				

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>				
A D Players Theater 5420 Westheimer Road Houston, TX 77056		PC	A.D. Players/Holocaust Museum Houston/The Hiding Place	5,000
AAPLOG American Association of Pro Life Obstetricians & Gynecologists PO Box 395 Eau Claire, MI 491110395		PC	Building Organizational Capacity to Serve the American OB/GYN Medical, Student and Legal Professional Communities	2,500
Admiral Nimitz Foundation 328 East Main Street Fredericksburg, TX 78624		PC	Renovation of the Exhibits and Interior of the Nimitz Gallery at the National Museum of the Pacific War	7,500
Total ▶ 3a				2,262,600

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>				
Aid to Victims of Domestic Abuse 1001 Texas Ave Suite 600 Houston, TX 77002		PC	Funding Support for AVDAs Home Safe Home Gala	2,500
Alliance For Choice In Education 1201 E COLFAX AVE STE 302 Denver, CO 802182269		PC	ACE Scholarships Houston	5,000
Alzheimers Care And Research Center Foundation 12455 Freedom Way San Antonio, TX 78245		PC	AWARE Luncheon Freedom House The Journey Continues	5,000
Total ▶ 3a				2,262,600

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>				
Amazing Place3735 Drexel Houston, TX 77027		PC	2019 Annual Luncheon and Amazing Together Campaign	5,000
American Principles Project 2800 Shirlington Road Ste 1201 Arlington, VA 22206		PC	Family First	5,000
American Red Cross - Greater Houston Area Chapter 2700 Southwest Freeway Houston, TX 77030		PC	Home Fire Campaign	2,500
Total ▶ 3a				2,262,600

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 Values 2800 S Shirlington Rd Ste 950 Arlington, VA 22206		PC	Religious Liberty Special Projects	10,000
Americans United for Life 1150 Connecticut Ave NW Ste 500 Washington, DC 20036		PC	An Extraordinary Window of Opportunity to Overturn Roe v. Wade and Advance Legal Protections for Human Life in America AULs 50-State Strategic Plan	4,000
Amigas Para Ninos400 Mulberry Lane Bellaire, TX 77401		PC	Student Financial Assistance and Scholarships	5,000
Total ▶ 3a				2,262,600

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>				
Amigos de las Americas 1800 West Loop SouthSuite 1325 Houston, TX 77027		PC	Building the Foundation Program Expansion and Safety	5,000
And Then There Were NonePO Box 2571 Round Rock, TX 78680		PC	General Operating Expenses	12,500
Annunciation Maternity Home 3610 Shell Road Georgetown, TX 78628		PC	Providing for Client Needs, 2019	2,500
Total ▶ 3a				2,262,600

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>				
Archdiocese for the Military Services USA PO Box 4469 Washington, DC 20017		PC	Vocations and Co-Sponsored Seminarian Programs	7,500
Archdiocese of Galveston-Houston PO Box 907 Houston, TX 77001		PC	The Cardinals Circle 2019-2020	5,000
Armand Bayou Nature Center PO Box 58828 Houston, TX 77258		PC	Operating Support	1,000
Total ▶ 3a				2,262,600

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>				
Arms Wide Adoption Services 6925 Portwest Drive Suite 110 Houston, TX 77024		PC	Houston Special Needs Adoption Program	3,000
Arts for Rural TexasPO Box 33 Fayetteville, TX 78940		PC	Fine Art Assembly and Art After School Programs	5,000
Asian Community Support Services Center 1714 Tannehill Houston, TX 77008		PC	Students Initiative to Erase the Undercount - Census 2020	5,000
Total ▶ 3a				2,262,600

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>				
Association for the Advancement of Mexican-Americans 6001 Gulf FreewayBuilding E Houston, TX 77023		PC	Sanchez Charter School	2,000
Avondale House3737 OMeara Drive Houston, TX 77025		PC	Pledge Approved 10,000 over 2 years. - Employment Services Program for Adults with Autism	5,000
Barbara Bush Foundation for Family Literacy 7887 San Felipe St Ste 250 Houston, TX 77063		PC	A Celebration of Reading	15,000
Total ▶ 3a				2,262,600

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>				
Baylor Scott & White 2401 South 31st Street Temple, TX 76508		PC	Neurological and Spine Center	25,000
Big Brothers Big Sisters of Greater Houston 1003 Washington Avenue Houston, TX 77002		PC	Pledge Approved 20,000 over 2 years - One-to-One Mentoring for Youth Facing Adversity	10,000
Blue Bird Circle615 West Alabama Houston, TX 77006		PC	Pediatric Neurology Research	7,500
Total ▶ 3a				2,262,600

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>				
Boys & Girls Clubs of Greater Houston 815 Crosby Houston, TX 77019		PC	2019 Great Futures Dinner	20,000
Boys & Girls Clubs of the Austin Area 6648 Ed Bluestein Blvd Austin, TX 78723		PC	After school and summer Youth Development Programming for low-income youth	5,000
Boys & Girls Country of Houston Inc 18806 Roberts Rd Hockley, TX 77447		PC	Growing Children For Life	5,000
Total ▶ 3a				2,262,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Breakthrough Central Texas 1050 East 11th Street Suite 350 Austin, TX 78702		PC	Breakthroughs Middle School Summer Academy	5,000
Briarwood School 12207 Whittington Drive Houston, TX 77077		PC	SMART Boards for Middle Upper School Math Classes	6,000
Bridges to LifePO Box 570895 Houston, TX 772570895		PC	2019 Bridges To Life Projects	10,000
Total ▶ 3a				2,262,600

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>				
Brookwood In Georgetown 905 N Church St Georgetown, TX 78626		PC	Kitchen Equipment for New Baking Enterprise	5,000
Buffalo Bayou Partnership 1019 Commerce St Suite 200 Houston, TX 77002		PC	Revitalizing and Activating Buffalo Bayou	3,000
Camp Aranzazu Inc5420 Loop 1781 Rockport, TX 78382		PC	Camper Scholarship	5,000
Total ▶ 3a				2,262,600

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>				
CanCare of Houston Inc 9575 Katy Fwy Ste 428 Houston, TX 77024		PC	One-one-One Emotional Support and Medical Facility Visitation Programs	2,500
Care Net44180 Riverside Pkwy Ste 200 Lansdowne, VA 20176		PC	Expanding Care Nets Making Life Disciples Initiative	2,000
Casa de Esperanza de Los Ninos Inc PO Box 66581 Houston, TX 772666581		PC	Residential Program	5,000
Total ▶ 3a				2,262,600

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>				
Catholic University of America 620 Michigan Ave NE Washington, DC 20064		PC	The Catholic Project Podcast Series	10,000
Centurion Military Alliance 18226 Stockton Springs Dr Spring, TX 77379		PC	Warrior Transition Program	20,000
Chaucer Drive Study Center Inc 410 Westcott St Houston, TX 77007		PC	Westcott Study Center General Operating	5,000
Total ▶ 3a				2,262,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Children's Museum of Houston 1500 Binz St Houston, TX 77004		PC	EcoStation Environmental Exhibit at Childrens Museum of Houston	7,500
Chinquapin School 2615 E Wallisville Road Highlands, TX 77562		PC	General Operating Funds	5,000
Christian Community Service Center P O Box 27924 Houston, TX 772277924		PC	Emergency Services - A Safety Net for Families in Crisis	2,000
Total ► 3a				2,262,600

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>				
Christian Renewal Center PO Box 699 Dickinson, TX 77539		PC	ADA Wheel-Chair Accessible Room 10,625 each	5,000
Church of the Annunciation 1618 Texas Avenue Houston, TX 77001		PC	Architectural Master Plan	10,000
Cistercian Preparatory School 3660 Cistercian Road Irving, TX 750394500		PC	Endowment for Professional Development	12,500
Total ▶ 3a				2,262,600

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>				
Clothed By Faith Inc 802 Dominion Drive Suite 100 Katy, TX 77450		PC	Towards 2019 Operating Expenses	2,500
Coalition for the Homeless of Houston Harris County 2000 Crawford Street Houston, TX 77002		PC	General Operations- FY2020	5,000
Colonial Williamsburg Foundation Box 1776 Williamsburg, VA 23187		PC	The Colonial Williamsburg Fund	3,000
Total ▶ 3a				2,262,600

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>				
Colorado Springs Pioneers Museum 215 S Tejon Street Colorado Springs, CO 80903		PC	Evidence Finding the Facts about the Life of General William Jackson Palmer	12,500
Crime Stoppers of Houston Inc PO Box 541654 Houston, TX 77254		PC	General Operations	10,000
Cristo Rey Dallas College Prep 1064 N St Augustine Dallas, TX 75217		PC	Cristo Rey General Operating Budget Support	10,000
Total ► 3a				2,262,600

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 Jesuit College Preparatory School of Houston 6700 Mount Carmel Street Houston, TX 77087		PC	Viva Gala	15,000
Dallas Children's Theater Inc 5938 Skillman Dallas, TX 75231		PC	Support for Student Matinee Performance Series SMPS	2,500
Dance of Asian America 9889 Bellaire BlvdC-335 Houston, TX 77036		PC	Chinese Cultures through Dance	5,000
Total ▶ 3a				2,262,600

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>				
Dominican Sisters5250 GASMER DRIVE Houston, TX 77035		PC	Education Advancement and Renovation Cost Assistance	35,000
Educational Programs Inspiring Communities Inc 707 Lehman Street Houston, TX 77018		PC	H.E.A.R.T. Program	7,500
Educational Research Analysts PO Box 7518 Longview, TX 756077518		PC	Comparison of reading selection content in new Texas high school American Literature textbooks up for 2019 State Board of Education approval and 2020 local adoption statewide	3,500
Total ▶ 3a				2,262,600

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>				
Epilepsy Foundation Southeast Texas 2401 Fountain View Dr Ste 900 Houston, TX 77057		PC	Residential Camping Program for Children with Epilepsy and Multiple Debilitating Handicaps	2,500
Fellowship of Catholic University Students FOCUS PO Box 17408 DenverDenver, CO 80217		PC	Raising a Faithful Generation in Texas	10,000
Fort Bend Family Promise 4645 Cartwright Road Missouri City, TX 77459		PC	General Operating Expenses	2,500
Total ▶ 3a				2,262,600

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 for Christian Values Inc 336 N Chapel Ave Apt H Alhambra, CA 918017303		PC	Educational, doctrinal and apostolic activities.	5,000
Fred Hutchinson Cancer Research Center PO Box 19024 SeattleS, WA 981091024		PC	Parsley Charity Golf Classic benefiting the Nils Berggren GvHD Prevention and Treatment Fund at Fred Hutch	25,000
Freedom Alliance 22570 Markey Court Suite 230 Dulles, VA 20166		PC	Support Our Troops	7,500
Total ▶ 3a				2,262,600

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>				
Freedom Works Foundation 111 K Street NE Ste 600 Washington, DC 20002		PC	General Operations the Center for Economic Freedom and the Regulatory Action Center	2,500
Friends of the Texas Historical Commission PO Box 13497 Austin, TX 78711		PC	Under the Stars at Emancipation Park	5,000
Girl Scouts of San Jacinto Council 3110 Southwest Freeway Houston, TX 77098		PC	Girl Scout Gold Award	6,000
Total ▶ 3a				2,262,600

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>				
Gregorian University Foundation 1055 Thomas Jefferson St NWSuite 30 Washington, DC 20007		PC	Pope Francis Adopt-a-Scholar Program	5,000
Harris County Drug Court Support Foundation 515 Caroline Street Houston, TX 77002		PC	Capcity Building	5,000
Harris County Hospital District Foundation 2525 Holly Hall St 292 Houston, TX 77054		PC	Ben Taub Hospitals Level 1 Ginni and Richard Mithoff Trauma Center 1st Floor Renovation	3,000
Total ▶ 3a				2,262,600

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>				
Harris County Public Library 5749 South Loop East Houston, TX 77033		PC	Summer Reading Program A Universe of Stories	2,000
Harvard Catholic Center 29 Mt Auburn Street Cambridge, MA 02138		PC	Called to Give - deepening lives of prayer and virtuous friendships	7,500
HeartGift FoundationPO Box 691711 Houston, TX 77269		PC	Patient Sponsorship	3,000
Total ▶ 3a				2,262,600

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>				
His Father's Heart Ministries 5715 NW Central Dr Ste F109 Houston, TX 77092		PC	His Fathers Heart Ministries operational support	5,000
Holocaust Museum Houston 5401 Caroline Street Houston, TX 77004		PC	General Operating Funds	15,000
Holy Family Cristo Rey Catholic High School PO Box 19577 Birmingham, AL 35219		PC	Holy Family Cristo Rey Renaissance	10,000
Total ▶ 3a				2,262,600

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>				
Holy Name Passionist Retreat Center 430 Bunker Hill Road Houston, TX 770246399		PC	General Operations Support for the Ministries of Holy Name Retreat Center	3,000
Hope Active1801 FM 528 RD Webster, TX 77598		PC	Back to School Bash Community Healthfair	5,000
Hope and Healing Institute 717 Sage Road Houston, TX 77056		PC	Community Mental Health Programs and Services	3,000
Total ▶ 3a				2,262,600

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>				
Houston Aphasia Recovery Center 5005 Woodway Dr Suite 110 Houston, TX 77056		PC	HARC Lets Talk Luncheon	10,000
Houston Asian American Festival Assn 1714 Tannehill Dr Houston, TX 77008		PC	2020 Lunar New Year Houston	10,000
Houston Coalition for Life PO Box 301094 Houston, TX 77230		PC	Houston Coalition for Life Crisis Pregnancy Centers and Maternity Office	10,000
Total ▶ 3a				2,262,600

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>				
Houston Community College Foundation 3100 Main Street MC 1148 Houston, TX 77002		PC	55th Anniversary Campaign	15,000
Houston Food Bank535 Portwall Street Houston, TX 77029		PC	Houston Food Bank- General Operations	7,000
Houston Habitat for Humanity 3750 N McCarty Houston, TX 77029		PC	Home Preservation	2,500
Total ▶ 3a				2,262,600

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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>				
Houston Hospice1905 Holcombe Blvd Houston, TX 77030		PC	Operating Support	5,000
Houston Museum of Natural Science 5555 Hermann Park Drive Houston, TX 77030		PC	World of Wonder Gala	15,000
Houston Parks Board 300 North Post Oak Lane Houston, TX 77024		PC	Lee LeClear Tennis and Learning Center	5,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Houston Pregnancy Help Center 3636 San Jacinto Street Houston, TX 77004		PC	Case Management Services	7,500
Houston Symphony Society 615 Louisiana Street Suite 102 Houston, TX 77002		PC	Support for the Houston Symphonys 2018-19 Education and Community Engagement Initiatives	5,000
Houston Texans YMCA 2600 North Loop West Suite 300 Houston, TX 77092		PC	D. Bradley McWilliams Better Us Campaign	3,500
Total ► 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Houston Tri Delta Philanthropies Inc PO Box 131262 HoustonHouston, TX 77219		PC	the SALE - Shop to Cure Childhood Cancer	15,000
Houston Wilderness 5847 San Felipe Suite 2050 Houston, TX 77057		PC	The Wilderness Passport and Great Green Quest	2,500
Houston Zoo Inc1513 Cambridge Street Houston, TX 77030		PC	Keeping Our World Wild Centennial Campaign for the Houston Zoo	45,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Human Coalition 7800 N Dallas Parkway Suite 550 Plano, TX 75024		PC	Preborn National Rescue System	10,000
Incarnate Word Academy 2920 South Alameda Corpus Christi, TX 78404		PC	Tuition Asisstance Project	7,500
Incarnate Word Academy-Houston 609 Crawford Street Houston, TX 77002		PC	I AM IN - Capital Campaign	100,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a Paid during the year				
Incarnate Word Retirement Community dba Village at Incarnate Word 4707 Broadway San Antonio, TX 78209		PC	Community Education and Housing Programs - all of our programs	7,500
India House8888 West Bellfort St Houston, TX 77031		PC	Free food distribution to needy families	1,500
Institute for Humane Studies 3434 Washington Blvd 1st Floor Arlington, VA 22201		PC	IHS On-Campus Educational Programs	2,500
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Institute for Spirituality and Health at the Texas Medical Center 8100 Greenbriar Suite 300 Houston, TX 77054		PC	General Operations	5,000
Institute for Spirituality and Health at the Texas Medical Center 8100 Greenbriar Suite 300 Houston, TX 77054		PC	General Operating Expenses related to education of medical and nursing students	10,000
Institute of Hispanic Culture of Houston Inc 3315 Sul Ross Houston, TX 77098		PC	Day of the Hispanic World- Da de la Hispanidad	10,000
Total ▶ 3a				2,262,600

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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>				
Jesuit College Preparatory School of Dallas 12345 Inwood Road Dallas, TX 75244		PC	Celebration Auction	7,500
Jesuit Volunteer Corps 801 St Paul Street Baltimore, MD 21202		PC	Jesuit Volunteer Corps in Houston	5,000
John Paul II Fdn for Life and Family 7730 Westview Texas, TX 77055		PC	Shepherds Heart	20,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
John Paul II Forum PO Box 667584 Houston, TX 77266		PC	Teaching University Students about the Life and Legacy of St John Paul II	5,000
Judicial Watch Inc 425 Third Street SW Suite 800 Washington, DC 20024		PC	General Support	5,000
Junior League of Houston Inc 1811 Briar Oaks Lane Houston, TX 77027		PC	Junior League of Houston Charity Ball 2019 - 2020	10,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Junior League of The Woodlands 2219 Sawdust RD Suite 1403 The Woodlands, TX 77380		PC	Junior League of The Woodlands, Inc. H.A.P.P.Y. Program	3,000
Katy Prairie Conservancy 5615 Kirby Drive Suite 867 Houston, TX 77005		PC	The Right Prairie in the Right Place	2,000
Kickstart Kids10222 Westheimer Road Houston, TX 77042		PC	Kickstart Kids Houston-Area Programs	5,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Kids Meals330 Garden Oaks Blvd Houston, TX 77018		PC	Healthy Meal Delivery Expansion	5,000
KIPP Academy10711 KIPP Way Houston, TX 77099		PC	KIPP Texas Houston, KIPP Through College	5,000
Latino Learning Center Inc3522 Polk St Houston, TX 77003		PC	Humanitarian Award Luncheon	15,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Leadership Houston Inc 4119 Montrose Blvd Suite 170 Houston, TX 77006		PC	Signature Leadership Program	3,000
Leadership Institute 1101 N Highland Street Arlington, VA 22201		PC	Texas Battle Plan 2019	10,000
Leukemia & Lymphoma Society 5433 Westheimer Road Suite 300 Houston, TX 77056		PC	Team Victory Royal	5,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Life Message Inc4501 Rowlett Rd 200 Rowlett, TX 75088		PC	Life Message/Life Message Veterans Resource and Outreach Center VROC	10,000
Lone Star Flight Museum 11551 Aerospace Ave Houston, TX 77034		PC	General Operating	9,600
Lone Star Flight Museum 11551 Aerospace Ave Houston, TX 77034		PC	Lone Star Flight Museum Operations	10,000
Total ▶ 3a				2,262,600

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a <i>Paid during the year</i>				
Loving Houston Inc 2916 West TC Jester Ste 200 Houston, TX 77018		PC	Church-School Partnership District Coordinator	3,000
Madison County Catholic Community 105 Poppleton Street Sheridan, MT 59749		PC	Priest Travel	5,000
Manned Space Flight Education Foundation 1601 NASA Parkway Houston, TX 77058		PC	2019 Galaxy Gala Exploration Fuels Innovation	5,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Memorial Assistance Ministries 1625 Blalock Road Houston, TX 77080		PC	MAMs English As Second Language Classes	10,000
Memorial Hermann Foundation 929 Gessner Suite 2650 Houston, TX 77024		PC	Memorial Hermann Circle of Life Above Beyond Gala	10,000
Mexican Institute of Greater Houston 4601 Caroline St Houston, TX 77004		PC	Basic Computer Literacy for Adults	2,500
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Military Community Youth Ministries 540 N Cascade Ave Ste 300 Clorado Springs, CO 80903		PC	MCYM Houston Cares Luncheon	5,000
Mission Squash of Houston PO Box 540693 Houston, TX 77254		PC	Mission Squash Academics and Enrichment Program	5,000
Monsignor Kelly Catholic High School 5950 Kelly Drive Beaumont, TX 77707		PC	Financial Assistance Program for the 2019-2020 School Year	5,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Museum of Fine Arts Houston - Bayou Bend PO Box 6826 Houston, TX 772656826		PC	Bayou Bend Education Programs 2018-19	5,000
Museum of Health & Medical Science 1515 Hermann Drive Houston, TX 77004		PC	50th Anniversayr Celebration	15,000
Museum of Health & Medical Science 1515 Hermann Drive Houston, TX 77004		PC	Healthcare Education/General Operating	12,500
Total ▶ 3a				2,262,600

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a <i>Paid during the year</i>				
National Center on Sexual Exploitation 12 F Street Suite 200 Washington, DC 20004		PC	Dirty Dozen List Activism to End Sexual Exploitation	6,000
National Pediatric Cancer Foundation Inc 5550 W Executive Dr Ste 200 Tampa, FL 33609		PC	National Pediatric Cancer Foundation, Fashion Funds The Cure	5,000
National Review Institute 19 West 44th Street Suite 1701 New York, NY 10036		PC	Support for the NRI Mission and Core Programs	4,000
Total ▶ 3a				2,262,600

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a <i>Paid during the year</i>				
Newman Connection Inc 1700 Pacific Avenue Suite 2420 Dallas, TX 75201		PC	High School Outreach Program for the Archdiocese of Galveston- Houston	4,000
NextOp IncPO Box 266 Houston, TX 77001		PC	NextOps Texas Veteran Employment Program	15,000
Nick Finnegan Counseling Center 2714 Joanel Street Houston, TX 77027		PC	To provide operating support for Nick Finnegan Counseling Centers counseling services and outreach programs.	5,000
Total ► 3a				2,262,600

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a <i>Paid during the year</i>				
O'Connell College Preparatory School 1320 Tremont Street Galveston, TX 77550		PC	Guardian Angel Tuition Assistance Fund	5,000
OneGoal - Houston 7457 Harwin Dr Suite 263 Houston, TX 77036		PC	General Operating Support	2,500
Open Dance Project 747 N Shepherd Dr 100 Houston, TX 77007		PC	General Operating Funds FY19	6,000
Total ▶ 3a				2,262,600

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a <i>Paid during the year</i>				
Open Door Mission Foundation PO Box 9356 Houston, TX 77261		PC	6 Computers for the Education Program	6,000
Our American Network 1739 University Ave 341 Oxford, MS 38655		PC	Bringing our NPR-alternatives program Our American Stories to Houston	15,000
Our Lady of Walsingham Catholic Church 7809 Shadyvilla Lane Houston, TX 77055		PC	Pledge Approved 20,000 over 2 years - Support of Houston mission convent of the Dominican Sisters of Mary, Mother of the Eucharist.	10,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Paradisus DeiPO Box 19127 Houston, TX 77224		PC	What is Love An Outreach to Millennials	10,000
Parents Television Council 150 E Olive Avenue Suite 112 Burbank, CA 91502		PC	TV Content Ratings Reform Campaign	2,500
Pathways for Little Feet 9 Greenway Plaza Suite 3150 Houston, TX 77046		PC	Pathways for Little feet provides families with no interest loans to be able to adopt their families.Over 1.6 million has been repaid into the Family Fund since 2008.	12,500
Total ▶ 3a				2,262,600

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a Paid during the year				
Patriot PAWS Service Dogs 254 Ranch Trail Rockwall, TX 75032		PC	Patriot PAWS Service Dogs	10,000
Pontifical North American College 3211 Fourth Street NE Washington, DC 20017		PC	Table at the Rectors dinner honoring the Strake Foundation full color add in program	15,000
Pregnancy Center of the Coastal Bend 4730 Everhart Road Corpus Christi, TX 78411		PC	Pregnancy Center Operations Support	3,000
Total ▶ 3a				2,262,600

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a <i>Paid during the year</i>				
Presbyterian School5300 Main Street Houston, TX 77004		PC	Pledge Approved 100,000 over 4 years - Make Room for the Future Capital Campaign	25,000
Pro-Vision Inc4590 Wilmington Street Houston, TX 77051		PC	Potential Opportunity Effort Transformation The Campaign for Pro-Vision	40,000
Raise Up Families 9610 Long Point Rd Ste 110 Houston, TX 77055		PC	2 Months Rent for 5 Families in our 9 Month Hand-Up Program	5,000
Total ▶ 3a				2,262,600

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Red Cloud Indian School 100 Mission Drive Pine Ridge, SD 57770		PC	Red Cloud Indian School Housing Challenge	5,000
Ronald McDonald House 1907 Holcombe Blvd Houston, TX 77030		PC	Various Projects	10,000
Sacred Heart Catholic School 615 McDade St Conroe, TX 77301		PC	Playground Revitalization	15,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Salvation Army Greater Houston Area 1500 Austin Street Houston, TX 77002		PC	The Salvation Army Annual Luncheon	10,000
San Jacinto Museum of History Association One Monument Circle La Porte, TX 77571		PC	San Jacinto Monument Operations	20,000
Semper Fi Fund 825 College Boulevard Suite 102PMB Oceanside, CA 92057		PC	General Operating Support	10,000
Total ▶ 3a				2,262,600

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a <i>Paid during the year</i>				
SER-Jobs for Progress of the Texas Gulf Coast 1710 Telephone Road Houston, TX 77023		PC	SERs 2019 Veterans Program	7,500
Sight Into Sound3935 Essex Lane Houston, TX 77027		PC	Radio Reading, Custom Reading and Descriptive program	3,000
Social Motion Skills 10694 Haddington Suite G Houston, TX 77043		PC	Solving lifes special needs for children and families with autism and similar disabilities	7,500
Total ▶ 3a				2,262,600

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Society of St Vincent de PaulHouston 2403 Holcombe Blvd Houston, TX 77021		PC	Food Network Ministry	5,000
Source for Women of Houston 6009 Richmond Avenue Suite 130 Houston, TX 77057		PC	Spring Branch family education ministry	5,000
Special Olympics Texas 17101 Mill Forest Road Suite 171 Webster, TX 77598		PC	Special Olympics Texas Greater Houston Area Program	10,000
Total ▶ 3a				2,262,600

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Spring Branch-Memorial Sports Assoc PO Box 800211 Houston, TX 77280		PC	Fields of Dreams Capital Campaign	10,000
SpringSpirit Baseball8526 Pitner Road Houston, TX 77080		PC	Annual Breakfast of Champions	15,000
St Johns School 8100 Greenbriar Suite 300 Houston, TX 77054		PC	Strake Foundaiton Endowment Fund at St. Johns School	25,000
Total ▶ 3a				2,262,600

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St Agnes Academy9000 Bellaire Blvd Houston, TX 770364683		PC	Veritas Derby Party	1,000
St Francis Episcopal Day School 335 Piney Point Road Houston, TX 77024		PC	Forward in Faith Phase II Capital Campaign	12,500
St John Bosco School 5630 West Commerce Street San Antonio, TX 78237		PC	Tuition Assistance	5,000
Total ▶ 3a				2,262,600

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a Paid during the year				
St John Paul II High School 3036 Saratoga Blvd Corpus Christi, TX 78415		PC	Student Transportation for St. John Paul II High School	5,000
St John XXIII College Prep 1800 West Grand Parkway N Katy, TX 77449		PC	St. John XXIII Plan 2025	10,000
St Joseph Catholic SchoolBryan 600 South Coulter Bryan, TX 77803		PC	St. Joseph Catholic High School Tuition Assistance Program	2,500
Total ▶ 3a				2,262,600

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a <i>Paid during the year</i>				
St Michael Catholic School (Houston) 1833 Sage Road Houston, TX 77056		PC	Spirit of St. Michael Annual Fund	15,000
St Michael's Catholic Academy 3000 Barton Creek Blvd Austin, TX 78735		PC	Hub for Advanced Learning Opportunities - HALO Project	5,000
St Peter Catholic Student Center at Baylor University 1415 S 9th Street Waco, TX 76706		PC	Impacting Disciples FOCUS Missionaries	5,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
St Thomas High School 4500 Memorial Dr Houston, TX 77007		PC	Capital Campaign	300,000
Star of Hope Mission 4848 Loop Central Dr Ste 500 Houston, TX 77081		PC	New Pathways Program	5,000
Stoney Creek Foundation 510 Bering Drive Suite 150 Houston, TX 77057		PC	Funding for Urban Initiative Summer Program	7,500
Total ▶ 3a				2,262,600

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a <i>Paid during the year</i>				
Strake Jesuit College Preparatory 8900 Bellaire Blvd Houston, TX 77036		PC	In All Things - Capital Campaign	100,000
Summerhouse1424 Waseca Street Houston, TX 77055		PC	Building Hope/Capital Campaign	10,000
Sunshine Kids2814 Virginia Street Houston, TX 77098		PC	Sunshine Kids Local Activities Program	4,000
Total ▶ 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
Tax Foundation 1325 G Street NW Suite 950 Washington, DC 20005		PC	Improving Lives Through Smarter Tax Policy Produce Timely of New Tax Proposals and Promoting Growth and Opportunity in the States	5,000
Teach for America 2 Greenway Plaza Suite 500 Houston, TX 77046		PC	Corps Member Recruitment, Training, On-going Support, and Alumni Development	5,000
Teen & Family Services 9337 Katy Frwy Ste B PMB 314 Houston, TX 77024		PC	Expansion of School Based APG Programming in the Urban Core	2,000
Total ▶ 3a				2,262,600

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a <i>Paid during the year</i>				
Texas Archeological Society 601 University DrDepartment of Anth San Marcos, TX 786664616		PC	Archeological Field School	5,000
Texas Christian University TCU Box 297080 Fort Worth, TX 76129		PC	Scholarship Support	25,000
Texas Public Policy Foundation 901 Congress Ave Austin, TX 78701		PC	Hispanic Outreach and Right on Immigration	25,000
Total ▶ 3a				2,262,600

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a Paid during the year				
Texas State Aquarium Association 2710 North Shoreline Boulevard Corpus Christi, TX 78402		PC	Animal Care Program	6,000
Texas State Historical Association PO Box 5428 Austin, TX 78763		PC	2019 San Jacinto Symposium Women and the Texas Revolution	10,000
Texas State History Museum Foundation 1800 Congress Ave Austin, TX 78701		PC	2019 Texas Independence Day Dinner	15,000
Total ▶ 3a				2,262,600

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Texas Values 900 Congress AvenueSuite L-115 Austin, TX 78701		PC	2019-2020 Texas Legislative Guide	6,000
The American Conservative 910 17th Street NW Suite 312 Washington, DC 20006		PC	The Future of Faith Initiative	5,000
The Beacon1117 Texas Avenue Houston, TX 77002		PC	The Beacon Day Center Restoring Hope to Houstons Homeless	4,000
Total ► 3a				2,262,600

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Bryan Museum1315 21st Street Galveston, TX 77550		PC	Education Programming and Outreach	15,000
The Council on RecoveryPO Box 2768 Houston, TX 77252		PC	Center for Recovering Families	7,000
The George W Bush Childhood Home P O Box 8586 Midland, TX 79708		PC	General Operating Funds	6,000
Total ▶ 3a				2,262,600

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 Jesse Helms Center Foundation PO Box 247 Wingate, NC 28174		PC	Free Enterprise Program Initiative	5,000
TIRRIstitute for Rehabilitation & Research Foundation 4605 Post Oak PlaceSuite 222 Houston, TX 77027		PC	Mission Connect	2,000
Todays Harbor for Children 514 Bayridge Road La Porte, TX 77571		PC	Residential Program at Todays Harbor for Children	5,000
Total ▶ 3a				2,262,600

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>				
Trees for Houston PO Box 270477 Houston, TX 77277		PC	Trees For Houston	5,000
United Way of Greater Houston 50 Waugh Drive Houston, TX 77007		PC	Annual Campaign Supporting the Mission and Work of United Way of Greater Houston	2,500
University Catholic Center 2010 University Ave Austin, TX 78705		PC	Pledge Approved 45,000 over 3 years. - Operating Support - Unrestricted	15,000
Total ▶ 3a				2,262,600

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>				
University of Dallas 1845 E Northgate Drive Irving, TX 75062		PC	Strake Foundation Scholarships for Texas Students	5,000
University of St Thomas 3800 Montrose Blvd Houston, TX 77006		PC	Faithful Citizenship Dinner	10,000
University of St Thomas 3800 Montrose Blvd Houston, TX 77006		PC	Carnival Scholarship Gala	10,000
Total ▶ 3a				2,262,600

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>				
University of St Thomas 3800 Montrose Blvd Houston, TX 77006		PC	Center for Thomistic Studies	50,000
Urban Harvest3302 Canal St Suite 73 Houston, TX 77003		PC	General operations of our programs Community Gardens, Youth Education, Gardening Classes and Farmers Markets	5,000
Vita Living Inc3300 S Gessner Ste 150 Houston, TX 77063		PC	Vita Livings General Operations	5,000
Total ▶ 3a				2,262,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Volunteer Interfaith Caregivers Southwest 5001 Bellaire Blvd Bellaire, TX 77401		PC	Expansion of Free Transportation Program	5,000
Washington Legal Foundation 2009 Massachusetts Avenue NW Washington, DC 20036		PC	2019 General Operating Support	5,000
Wellsprings Village IncPO Box 311017 Houston, TX 77231		PC	Comprehensive Case Management and Supportive Services	5,000
Total ► 3a				2,262,600

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 Side Helping HandPO Box 5431 Corpus Christi, TX 78465		PC	WSHH Youth Outreach and Education Programs	5,000
Western Academy1511 Butlercrest St Houston, TX 77080		PC	Western Academy Scholarship	20,000
Wildlife Habitat Federation 2525 Nantucket Dr Unit 6 Houston, TX 770574829		PC	Operating Support	4,000
Total ▶ 3a				2,262,600

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>				
Women's Fund for Health Education & Research 5433 Westheimer Suite 924 Houston, TX 77056		PC	Health Education Programs for Girls and Women	5,000
Wonders & Worries Inc 9101 Burnet Road Suite 205 Austin, TX 78758		PC	Coping Support Services for Underserved Children Facing a Serious Parental Illness Austin and Capital Campaign Houston	5,000
Xavier Society for the Blind (XSB) 248 West 35 St Ste 1502 New York, NY 10001		PC	Production of Mass Propers in braille	1,500
Total ▶ 3a				2,262,600

TY 2019 Accounting Fees Schedule**Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional Services - Audit Tax	17,706	9,012		8,694

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

TY 2019 Depreciation Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Software ID: 19009610

Software Version: 19.2.1.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2014-01-01	37,958	36,239	STRAIGHT LINE		689	689		

TY 2019 Investments Corporate Stock Schedule**Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELD AT FIDELITY	2,974,305	25,991,349
HELD AT UBS	16,100,816	22,983,443

TY 2019 Investments - Other Schedule**Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE MINERALS CO, LP	FMV	8,294,267	8,294,267
BELRIDGE ENERGY ADVISORS LP	FMV	99,224	99,224
SALIENT FUNDS ENDOWMENT PMF TEI	FMV	118,399	118,399
SALIENT NATURAL RESOURCE FUND, L.P.	FMV	912,107	912,107
NAVITAS FUND, L.P.	FMV	138,435	138,435
PELICAN ENERGY PARTNERS, LP	FMV	241,908	241,908
ZARVONA FUND II-B LP	FMV	420,730	420,730
SPQR ENERGY LP	FMV	15,129	15,129
TEXAS REEXPLORATION LTD. 06	FMV	1,617	1,617
HIGHCREST CAPITAL	FMV	300,000	300,000

**TY 2019 Land, Etc.
Schedule****Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	37,958	36,928	1,030	1,030

TY 2019 Other Assets Schedule**Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	42,827	45,984	45,984

TY 2019 Other Decreases Schedule

Name: STRAKE FOUNDATION

EIN: 76-0041524

Software ID: 19009610

Software Version: 19.2.1.0

Description	Amount
EXCISE TAX	92,561

TY 2019 Other Expenses Schedule**Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	26,787	16,876		9,911
MEALS ENTERTAINMENT	2,698	1,700		998
TELEPHONE	6,196	3,903		2,293
OFFICE ADMIN SERVICES	6,362	4,008		2,354
COMPUTER OPERATIONS	8,278	5,216		3,062
COMMUNICATIONS	1,138	717		421
BOND PREMIUM INTEREST	47,868	30,158		17,710
DUES SUBSCRIPTIONS	1,724	1,083		641

TY 2019 Other Income Schedule**Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	-1,564,821	-1,564,821	
OIL GAS ROYALTIES	238	238	
OTHER INVESTMENT INCOME	5,000	5,000	

TY 2019 Other Increases Schedule**Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0

Description	Amount
NON TAXABLE GAIN ON STOCK TRANSFER	479,861

TY 2019 Other Liabilities Schedule**Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0**Description****Beginning of Year - Book Value****End of Year - Book Value**

TY 2019 Other Professional Fees Schedule**Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	138,485	138,485		

TY 2019 Taxes Schedule**Name:** STRAKE FOUNDATION**EIN:** 76-0041524**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE AND PROPERTY TAXES	368	368		
FOREIGN TAXES	9,089	9,089		