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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶Do not enter social security numbers on this form as it may be made public.

▶Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation
THE REAUD CHARITABLE FOUNDATION, IN

A Employer identification number
76-0291657

Number and street (or P O box number if mail is not delivered to street address)
801 LAUREL

Room/suite

B Telephone number (see instructions)
409-838-1000

City or town, state or province, country, and ZIP or foreign postal code
BEAUMONT TX 77701

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) ▶ $ 32,404,051

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	1,012,500			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	785,589	785,589	785,589	
4	Dividends and interest from securities	31,116	31,116	31,116	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,124			
b	Gross sales price for all assets on line 6a 1,478,605				
7	Capital gain net income (from Part IV, line 2)		1,124		
8	Net short-term capital gain			1,124	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less. Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	1,830,329	817,829	817,829	
13	Compensation of officers, directors, trustees, etc	150,000			
14	Other employee salaries and wages				
15	Pension plans, employee benefits	10,447		10,447	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 1	5,219		5,219	
19	Depreciation (attach schedule) and depletion Stmt 2	10,748		10,748	
20	Occupancy				
21	Travel, conferences, and meetings	3,460		3,460	
22	Printing and publications				
23	Other expenses (att sch) Stmt 3	40,977	14,971	40,977	
24	**Total operating and administrative expenses.** Add lines 13 through 23	220,851	14,971	70,851	0
25	Contributions, gifts, grants paid	1,514,027			1,514,027
26	**Total expenses and disbursements.** Add lines 24 and 25	1,734,878	14,971	70,851	1,514,027
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	95,451			
b	**Net investment income** (if negative, enter -0-)		802,858		
c	**Adjusted net income** (if negative, enter -0-)			746,978	

Revenue / Operating and Administrative Expenses

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For Paperwork Reduction Act Notice, see instructions.
DAA

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		1,184,241	867,000	867,000
	2	Savings and temporary cash investments		31,037,142	31,395,854	31,395,854
	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 (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	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 sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶	230,602			
		Less accumulated depreciation (attach sch) ▶ Stmt 4	117,774	123,576	112,828	141,197
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		32,344,959	32,375,682	32,404,051
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here 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				
	27	Paid-in or capital surplus, or land, bldg , and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds		32,344,959	32,375,682	
	29	**Total net assets or fund balances** (see instructions)		32,344,959	32,375,682	
	30	**Total liabilities and net assets/fund balances** (see instructions)		32,344,959	32,375,682	

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	32,344,959
2	Enter amount from Part I, line 27a	2	95,451
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	32,440,410
5	Decreases not included in line 2 (itemize) ▶ See Statement 5	5	64,728
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	32,375,682

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	US FEDERAL TREASURY BILLS	P	01/31/19	05/23/19
b	UNITED STATES TREAS BILLS	P	08/13/19	08/22/19
c	UNITED STATES TREAS BILLS	P	11/05/19	12/18/19
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	98,823		98,787	36
b	982,883		981,810	1,073
c	396,899		396,884	15
d				
e				

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

	(i) FMV 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				36
b				1,073
c				15
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,124
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	1,124

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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,528,377	30,311,852	0.050422
2017	1,596,859	30,699,825	0.052015
2016	1,602,962	31,464,562	0.050945
2015	1,696,873	32,660,831	0.051954
2014	1,683,073	33,545,005	0.050174

2	**Total** of line 1, column (d)	2	0.255510
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	0.051102
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,059,708
5	Multiply line 4 by line 3	5	1,638,315
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,029
7	Add lines 5 and 6	7	1,646,344
8	Enter qualifying distributions from Part XII, line 4	8	1,514,027

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	16,057
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	16,057
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	16,057
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,480		
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	1,480
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	82
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	14,659
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities	2		X
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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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?* If "No," attach explanation	8b	X	
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 tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WAYNE A REAUD Telephone no ▶ 409-838-1000
801 LAUREL
Located at ▶ BEAUMONT TX ZIP+4 ▶ 77701

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 |

			Yes	No
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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	N/A	1b		
	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?	N/A	1c		
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No			
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.)	N/A	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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 N/A	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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
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?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	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(s) 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, and 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
Jon Reaud 801 Laurel	Beaumont TX 77701	Executive Di 40.00	150,000	0	0
Wayne Reaud 801 Laurel	Beaumont TX 77701	Manager 0.00	0	0	0

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 ▶		

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 See Statement 6	401,348
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	32,505,221
b	Average of monthly cash balances	1b	42,706
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	32,547,927
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	32,547,927
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	488,219
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,059,708
6	**Minimum investment return.** Enter 5% of line 5	6	1,602,985

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

1	Minimum investment return from Part X, line 6	1	1,602,985
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 16,057		
b	Income tax for 2019. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	16,057
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,586,928
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,586,928
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	1,586,928

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,514,027
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	1,514,027
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,514,027

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,586,928
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,482,942	
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 1,514,027				
a Applied to 2018, but not more than line 2a			1,482,942	
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				31,085
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))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				1,555,843
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)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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))

WAYNE REAUD $1,000,000

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.

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

JON REAUD 409-838-1000
801 LAUREL BEAUMONT TX 77701

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

NO SPECIFIC FORM

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

NONE

Part XV Supplementary Information *(continued)*

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 *Paid during the year*				
AUSTIN SYMPHONY 1101 RED RIVER ST AUSTIN TX 78701	NONE	501(C)(3)	UNRESTRICTED	10,000
BALLET AUSTIN 501 WEST 3RD STREET AUSTIN TX 78701	None	501(c)(3)	UNRESTRICTED	10,000
BAPTIST HOSPITAL FOUNDATION 3080 COLLEGE STREET BEAUMONT TX 77701	None	501(c)(3)	UNRESTRICTED	10,000
BEAUMONT FIRE FIGHTERS LOCAL 399 1307 WALL STREET BEAUMONT TX 77701	NONE	501(C)(3)	UNRESTRICTED	10,000
BIBLES AND BIKES CIVIC CENTER BEAUMONT TX 77701	NONE	501(C)(3)	UNRESTRICTED	401,348
BISHOP CURTIS GUILLORY P.O. BOX 3948 BEAUMONT TX 77704	None	501(c)(3)	UNRESTRICTED	50,000
BOYS AND GIRLS CLUB OF AUSTIN 5407 N INTERSTATE 35 #400 AUSTIN TX 78723	NONE	501(C)(3)	UNRESTRICTED	10,000
BUSINESS EXECUTIVES FOR NATIONAL 1030 15TH STREET NW WASHINGTON DC 20005	NONE	501(C)(3)	UNRESTRICTED	10,000
CARDIOVASCULAR FOUNDATION OF 2680 MCFADDIN BEAUMONT TX 77702	NONE	501(C)(3)	UNRESTRICTED	10,000
CARMELITE MONESTARY 49 MT. CARMEL ROAD SANTA FE NM 87505	NONE	501(C)(3)	UNRESTRICTED	20,000
Total			▶ 3a	1,514,027
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					785,589
4 Dividends and interest from securities					31,116
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					1,124
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	817,829

13 **Total.** Add line 12, columns (b), (d), and (e) 13 817,829

(See worksheet in line 13 instructions to verify calculations)

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)
3	THERE ARE NO ACTIVITIES REPORTED WHICH PRODUCE INCOME
	EXCEPT MONEY INVESTED AT NORTHERN TRUST
4	THERE ARE NO ACTIVITIES REPORTED WHICH PRODUCE INCOME
	EXCEPT MONEY INVESTED AT COMMUNITY BANK
8	THERE ARE NO ACTIVITIES REPORTED WHICH PRODUCE INCOME
	EXCEPT MONEY INVESTED AT NORTHERN TRUST

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Signature of officer or trustee | Date 7/13/2020 | Title Manager

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Jana Uribe		07/09/20	
Firm's name ▶ Pollans & Cohen, P.C.		PTIN	P01232792
Firm's address ▶ 470 Orleans St Ste 810 Beaumont, TX 77701-3018		Firm's EIN ▶	76-0699045
		Phone no	409-832-7400

Part XV Supplementary Information *(continued)*

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 *Paid during the year*				
CATHEDRAL IN THE PINES P.O. BOX 728 NEDERLAND TX 77627	NONE	501(C)(3)	UNRESTRICTED	50,000
CATHOLIC CHARITIES HOSPITAL HOUSE 304 PEARL ST BEAUMONT TX 77701	NONE	501(C)(3)	UNRESTRICTED	50,000
CHILD ABUSE AND FORENSIC SERVICES 810 HOSPITAL DRIVE BEAUMONT TX 77701	NONE	501(C)(3)	UNRESTRICTED	5,000
CHILDFUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND VA 23294	NONE	501(C)(3)	UNRESTRICTED	720
CHRISTIAN FELLOWSHIP P.O. BOX 5759 BEAUMONT TX 77726	NONE	501(C)(3)	UNRESTRICTED	118,000
CJC GIRL'S SOFTBALL 719 COOK ROAD WINNIE TX 77665	NONE	501(C)(3)	UNRESTRICTED	2,500
DELL CHILDREN'S HOME 4900 MUELLER BLVD AUSTIN TX 78723	NONE	501(C)(3)	UNRESTRICTED	25,000
DON ALLEN DAY CAMP P.O. BOX 723 VILLAGE MILLS TX 77663	NONE	501(C)(3)	UNRESTRICTED	5,000
ELIZABETH ANN SETON BOARD 1206 W 38TH STREET AUSTIN TX 78705	NONE	501(C)(3)	UNRESTRICTED	35,000
GIFT OF LIFE 2390 DOWLEN ROAD BEAUMONT TX 77706	NONE	501(C)(3)	UNRESTRICTED	25,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

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 *Paid during the year*				
GOOD SHEPHERD CHURCH 3201 WINDSOR RD AUSTIN TX 78703	NONE	501(C)(3)	UNRESTRICTED	35,000
GOOD SHEPHERD EPISCOPAL SCHOOL 3201B WINDSOR RD AUSTIN TX 78703	NONE	501(C)(3)	UNRESTRICTED	35,000
GULF COAST CAJUN CHAPTER P.O. BOX 74 ORANGE TX 77611	NONE	501(C)(3)	UNRESTRICTED	100
HARBOR HOSPICE FOUNDATION P.O. BOX 21463 BEAUMONT TX 77720	NONE	501(C)(3)	UNRESTRICTED	5,000
KAIRO'S KITCHEN 701 CALDER AVE BEAUMONT TX 77701	NONE	501(C)(3)	UNRESTRICTED	10,000
LAKESIDE APOSTOLIC CHURCH OF P.O. BOX 85 SPURGER TX 77660	NONE	501(C)(3)	UNRESTRICTED	10,000
MARKET OF HOPE 3370 SARAH STREET BEAUMONT TX 77705	NONE	501(C)(3)	UNRESTRICTED	25,000
NDI NEW MEXICO 254 LAS COLINAS DRIVE SANTA FE NM 87501	NONE	501(C)(3)	UNRESTRICTED	3,000
NEWTON COUNTY SHERIFF'S DEPT 110 COURT ST NEWTON TX 75966	NONE	501(C)(3)	UNRESTRICTED	1,500
NUTRITION & SERVICES FOR SENIORS 4590 CONCORD ROAD BEAUMONT TX 77703	NONE	501(C)(3)	UNRESTRICTED	50,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

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 *Paid during the year*				
PASTOR JOHN ADOLPH 3920 WEST CARDINAL DRIVE BEAUMONT TX 77705	NONE	501(C)(3)	UNRESTRICTED	25,000
PASTOR RICK WHITE 5950 POINTE PARKWAY BEAUMONT TX 77706	NONE	501(C)(3)	UNRESTRICTED	25,000
PLEASANT HILLS CHILDREN HOME P.O. BOX 117 FAIRFIELD TX 75840	NONE	501(C)(3)	UNRESTRICTED	15,000
PORT ARTHUR HIGHER P.O. BOX 14446 PORT ARTHUR TX 77641	NONE	501(C)(3)	UNRESTRICTED	10,000
POWER CASTLE MINISTRIES P.O. BOX 5331 BEAUMONT TX 77726	NONE	501(C)(3)	UNRESTRICTED	10,000
REV MORGAN ALLEN 3201 WINDSOR RD AUSTIN TX 78703	NONE	501(C)(3)	UNRESTRICTED	-10,000
REV. MIKE LABRIE 1225 GLENDALE AVE BEAUMONT TX 77707	NONE	501(C)(3)	UNRESTRICTED	10,000
SISTER ANTONINUS MARTIN P.O. BOX 230969 HOUSTON TX 77223	NONE	501(C)(3)	UNRESTRICTED	2,500
SMU P.O. BOX 750100 DALLAS TX 75275	NONE	501(C)(3)	UNRESTRICTED	50,000
SOME OTHER PLACE 590 CENTER BEAUMONT TX 77701	NONE	501(C)(3)	UNRESTRICTED	50,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

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 *Paid during the year*				
SOUTHWESTERN ASSEMBLIES OF 1200 SYCAMORE STREET WAXAHACHIE TX 75165	NONE	501(C)(3)	UNRESTRICTED	4,500
SYMPHONY OF SOUTHEAST TEXAS 4345 PHELAN BLVD, STE 105 BEAUMONT TX 77707	NONE	501(C)(3)	UNRESTRICTED	5,000
TEMPLE EMANUEL SISTERHOOD 1120 BROADWAY BEAUMONT TX 77701	NONE	501(C)(3)	UNRESTRICTED	150
THREE RIVERS COUNCIL OF AMERICA 4650 CARDINAL DRIVE BEAUMONT TX 77705	NONE	501(C)(3)	UNRESTRICTED	5,000
TRINITY EPISCOPAL SCHOOL 3901 BEE CAVES RD AUSTIN TX 78746	NONE	501(C)(3)	UNRESTRICTED	50,000
TRIUMPH MINISTRIES 1030 STRAWBERRY ROAD PASADENA TX 77506	NONE	501(C)(3)	UNRESTRICTED	10,000
UNIVERSITY OF TEXAS 727 EAST DEAN KEETON ST AUSTIN TX 78705	NONE	501(C)(3)	UNRESTRICTED	110,000
WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON VA 24450	NONE	501(C)(3)	UNRESTRICTED	50,000
WEST AUSTIN YOUTH ASSOCIATION 1314 EXPOSITION BLVD AUSTIN TX 78703	NONE	501(C)(3)	UNRESTRICTED	2,500
WESTGATE CHURCH OF CHRIST 6390 WESTGATE DR. BEAUMONT TX 77706	NONE	501(C)(3)	UNRESTRICTED	15,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

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 *Paid during the year*				
WOMEN AND CHILDREN'S SHELTER 3550 FANNIN ST BEAUMONT TX 77701	NONE	501(C)(3)	UNRESTRICTED	10,000
WORD MINISTRIES P.O. BOX 367 BULVERDE TX 78163	NONE	501(C)(3)	UNRESTRICTED	2,000
YOUNG LIFE OF BEAUMONT 7811 GLADYS BEAUMONT TX 77706	NONE	501(C)(3)	UNRESTRICTED	20,000
TEXAS SOUTHERN UNIVERSITY 3100 CLEBURNE STREET HOUSTON TX 77004	NONE	501(C)(3)	UNRESTRICTED	10,209
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2019

Name of the organization	Employer identification number
THE REAUD CHARITABLE FOUNDATION, IN	76-0291657

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 property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/_3$% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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 REAUD CHARITABLE FOUNDATION, IN

Employer identification number
76-0291657

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	Wayne A Reaud 801 Laurel Street Beaumont TX 77701	$ 1,000,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	Rodolfo Sotolongo 2693 North St. Beaumont TX 77702	$ 10,000	Person [X] 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)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES	$ 5,219	$	$ 5,219	$
Total	$ 5,219	$ 0	$ 5,219	$ 0

Statement 2 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LAND							
6/01/06 $	54,550	$		0	$	$	$
LIGHTING SYSTEM							
10/07/02	5,262	5,262	200DB	5			
SUBURBAN							
8/05/04	47,570	47,570	200DB	5			
GMC DENALI							
10/26/07	34,621	34,621	200DB	5			
5 lots							
11/07/08	25,000			0			
LOT 7 & 8 (MAGNOLIA)							
12/09/10	2,124			0			
LAND							
3/25/10	6,647			0			
LOT 2							
10/10/11	1,084			0			
2017 GMC Denali							
2/16/17	51,744	18,973	S/L	5	10,348		10,348
6x14 TRAILER							
7/07/17	2,000	600	S/L	5	400		400
Total	$ 230,602	$ 107,026			$ 10,748	$ 0	$ 10,748

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
OTHER EXPENSES	8,383		8,383	
SERVICE CHARGES	14,971	14,971	14,971	
INSURANCE	17,623		17,623	
Total	$ 40,977	$ 14,971	$ 40,977	$ 0

Statement 4 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Buildlings	$ 34,171	$ 141,197	$ 117,774	$ 141,197
Land	89,405	89,405		
Total	$ 123,576	$ 230,602	$ 117,774	$ 141,197

Federal Statements

Statement 5 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS	$ 64,728
Total	$ 64,728

Statement 6 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

BIBLES & BIKES IS A CHRISTIAN CHARITABLE EVENT DESIGNED TO PROVIDE FOOD AND GIFTS FOR UNDERPRIVILEDGED CHILDREN DURING THE CHRISTMAS SEASON. THE EVENT SERVES 1,000 CHILDREN IN THE SOUTHEAST TEXAS REGION.

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
WAYNE REAUD	$ 1,000,000
Total	$ 1,000,000

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO SPECIFIC FORM

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NO DEADLINES

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE