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EXTENDED TO NOVEMBER 16, 2020
Return of Private Foundation

OMB No 1545-0047
2019
Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

1912

For calendar year 2019 or tax year beginning , and ending

Name of foundation: **THE SEARCH FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **820 GESSNER**

Room/suite: **800**

City or town, state or province, country, and ZIP or foreign postal code: **HOUSTON, TX 77024**

A Employer identification number: **76-0520202**

B Telephone number: **(713) 627-2440**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 11,028,820.77**

J Accounting method: Cash Accrual
 Other (specify) _____

| Part I Analysis of Revenue and Expenses | | (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 | 5,341,410.35 | | N/A | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 5,161.51 | 5,161.51 | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 335,509.74 | 335,509.74 | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 101,745.56 | | | |
| | b Gross sales price for all assets on line 6a | 101,745.56 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 101,745.56 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | <32,064.72> | <32,064.72> | | STATEMENT 3 | |
| 12 Total. Add lines 1 through 11 | 5,751,762.44 | 410,352.09 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0.00 | 0.00 | | 0.00 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees | | | | |
| | c Other professional fees | STMT 4 90,748.44 | 90,748.44 | | 0.00 |
| | 17 Interest | | | | |
| | 18 Taxes | STMT 5 3,008.72 | 108.72 | | 0.00 |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses | STMT 6 15,026.64 | 15,026.64 | | 0.00 |
| | 24 Total operating and administrative expenses Add lines 13 through 23 | 108,783.80 | 105,883.80 | | 0.00 |
| | 25 Contributions, gifts, grants paid | 829,589.05 | | | 829,589.05 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 938,372.85 | 105,883.80 | | 829,589.05 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 4,813,389.59 | | | | |
| b Net investment income (if negative, enter -0-) | | 304,468.29 | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

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| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|---|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 955,125.36 | 377,462.44 | 377,462.44 |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶ | - - - - - | - - - - - | - - - - - |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 7 | 3,212,260.40 | 6,900,229.71 | 7,604,246.68 |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 8 | 1,316,980.92 | 3,020,064.12 | 3,047,111.65 |
| | 14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ | - - - - - | - - - - - | - - - - - |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 5,484,366.68 | 10,297,756.27 | 11,028,820.77 | |
| 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 | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0.00 | 0.00 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30 | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 5,484,366.68 | 10,297,756.27 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | 0.00 | 0.00 | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 0.00 | 0.00 | |
| | 29 Total net assets or fund balances | 5,484,366.68 | 10,297,756.27 | |
| 30 Total liabilities and net assets/fund balances | 5,484,366.68 | 10,297,756.27 | | |

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 | 5,484,366.68 |
| 2 Enter amount from Part I, line 27a | 2 | 4,813,389.59 |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0.00 |
| 4 Add lines 1, 2, and 3 | 4 | 10,297,756.27 |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0.00 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 10,297,756.27 |

THE SEARCH FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a AB DISCOVERY GROWTH FUND | P | VARIOUS | 12/31/19 |
| b BERNSTEIN INTERNATIONAL PORTFOLIO | P | VARIOUS | 12/31/19 |
| c BERNSTEIN & CO. - U.S. STOCKS | P | VARIOUS | 12/31/19 |
| d BERNSTEIN INTERMEDIATE DURATION INSTITUTIONAL POR | P | VARIOUS | 12/31/19 |
| e ENERGY INVESTMENT OPPORTUNITIES OFFSHORE LTD. | P | VARIOUS | 12/31/19 |
| f PERMIRA SIGMA V L.P. | P | VARIOUS | 12/31/19 |
| g VCFA VENTURE PARTNERS V, L.P. | P | VARIOUS | 12/31/19 |
| h CAPITAL GAINS DIVIDENDS | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| (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 604.63 | | | 604.63 |
| b 1.49 | | | 1.49 |
| c 51,780.27 | | | 51,780.27 |
| d 8,593.58 | | | 8,593.58 |
| e 22,490.93 | | | 22,490.93 |
| f 79.00 | | | 79.00 |
| g 8,065.00 | | | 8,065.00 |
| h 10,130.66 | | | 10,130.66 |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 604.63 |
| b | | | 1.49 |
| c | | | 51,780.27 |
| d | | | 8,593.58 |
| e | | | 22,490.93 |
| f | | | 79.00 |
| g | | | 8,065.00 |
| h | | | 10,130.66 |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|------------|
| 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 | 101,745.56 |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

Part IV Capital Gains and Losses for Tax on Investment Income

| 1a | (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.) |
|----|--|--|--------------------------------------|----------------------------------|
| b | SEE ATTACHED STATEMENT | | | |
| 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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | 101,745.56 | | 101,745.56 |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|--|-----------------------------------|--|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 101,745.56 |

| | | | |
|---|--|---|-------------------|
| 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 | 101,745.56 |
| 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). If (loss), enter -0- in Part I, line 8 | 3 | N/A |

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 | 572,736.72 | 7,420,818.40 | .077180 |
| 2017 | 593,826.19 | 8,597,418.82 | .069070 |
| 2016 | 571,622.89 | 9,514,931.78 | .060076 |
| 2015 | 589,807.29 | 9,987,317.46 | .059056 |
| 2014 | 721,682.16 | 11,359,251.71 | .063533 |

| | | | |
|---|--|---|---------------------|
| 2 | Total of line 1, column (d) | 2 | .328915 |
| 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 | .065783 |
| 4 | Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | 4 | 7,790,982.84 |
| 5 | Multiply line 4 by line 3 | 5 | 512,514.22 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,044.68 |
| 7 | Add lines 5 and 6 | 7 | 515,558.90 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 829,589.05 |

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.

3

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

| | | | |
|----|---|----|----------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 3,044.68 |
| 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 | 0.00 |
| 3 | Add lines 1 and 2 | 3 | 3,044.68 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 4 | 0.00 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 3,044.68 |
| 6 | Credits/Payments: | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 2,428.51 |
| b | Exempt foreign organizations - tax withheld at source | 6b | 0.00 |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0.00 |
| d | Backup withholding erroneously withheld | 6d | 0.00 |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 2,428.51 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0.00 |
| 9 | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 616.17 |
| 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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----|-----|----|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | X | |

N/A

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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 SEE STATEMENT 17 | 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 | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | X | |
| 14 The books are in care of ► THE SEARCH FOUNDATION Telephone no. ► (713) 627-2440 Located at ► 820 GESSNER, SUITE 800, HOUSTON, TX ZIP+4 ► 77024 | | |
| 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 N/A | | |
| 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 ► SEE STATEMENT 10 | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/> | 1b | X |
| 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 | X |
| 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 ► _____, _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► _____, _____, _____, _____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) | 3b | X |
| 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)

| | | | | |
|---|---|------------|--|-----------|
| 5a During the year, did the foundation pay or incur any amount to: | | Yes | | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here | ▶ <input type="checkbox"/> | 5b | | X |
| 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). SEE STATEMENT 14 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 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 | | X |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

| (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 STATEMENT 11 | | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). 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. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|--|------------------|
| JOHNSON & WURZER P.C. 820 GESSNER, SUITE 800, HOUSTON, TX 77024 | LEGAL, ACCOUNTING & ADMINISTRATION FEES | 90,748.44 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶ **0**

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

| 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 | |
| 3 All other program-related investments. See instructions. | |

Total. Add lines 1 through 3 ▶ **0.00**

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 | 5,581,336.65 |
| b Average of monthly cash balances | 1b | 674,187.25 |
| c Fair market value of all other assets | 1c | 1,654,103.35 |
| d Total (add lines 1a, b, and c) | 1d | 7,909,627.25 |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0.00 |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0.00 |
| 3 Subtract line 2 from line 1d | 3 | 7,909,627.25 |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 118,644.41 |
| 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 7,790,982.84 |
| 6 Minimum investment return Enter 5% of line 5 | 6 | 389,549.14 |

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 | 389,549.14 |
| 2a Tax on investment income for 2019 from Part VI, line 5 | 2a | 3,044.68 |
| b Income tax for 2019. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 3,044.68 |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 386,504.46 |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0.00 |
| 5 Add lines 3 and 4 | 5 | 386,504.46 |
| 6 Deduction from distributable amount (see instructions) | 6 | 0.00 |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 386,504.46 |

Part XII Qualifying Distributions (see instructions)

| | | |
|---|-----------|------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 829,589.05 |
| b Program-related investments - total from Part IX-B | 1b | 0.00 |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3a | |
| b Cash distribution test (attach the required schedule) | 3b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 829,589.05 |
| 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 | 5 | 3,044.68 |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 826,544.37 |

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 | | | | 386,504.46 |
| 2 Undistributed income, if any, as of the end of 2019 | | | | |
| a Enter amount for 2018 only | | | 0.00 | |
| b Total for prior years: | | 0.00 | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014 | 113,456.43 | | | |
| b From 2015 | 92,363.90 | | | |
| c From 2016 | 97,722.82 | | | |
| d From 2017 | 166,113.77 | | | |
| e From 2018 | 462,502.66 | | | |
| f Total of lines 3a through e | 932,159.58 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 829,589.05 | | | | |
| a Applied to 2018, but not more than line 2a | | | 0.00 | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0.00 | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0.00 | | | |
| d Applied to 2019 distributable amount | | | | 386,504.46 |
| e Remaining amount distributed out of corpus | 443,084.59 | | | |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0.00 | | | 0.00 |
| 6 Enter the net total of each column as indicated below: | 1,375,244.17 | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0.00 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0.00 | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0.00 | | |
| e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0.00 | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 0.00 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0.00 | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 | 113,456.43 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 1,261,787.74 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015 | 92,363.90 | | | |
| b Excess from 2016 | 97,722.82 | | | |
| c Excess from 2017 | 166,113.77 | | | |
| d Excess from 2018 | 462,502.66 | | | |
| e Excess from 2019 | 443,084.59 | | | |
| | | | | |

* SEE STATEMENT 16

* SEE STATEMENT 16

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

- 1 a 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 | | (e) Total |
|---|----------|----------|---------------|----------|-----------|
| | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| 2 a 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. | | | | | |
| 3 Subtract line 2d from line 2c | | | | | |
| 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).)

CATHERINE COSTE

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.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:
-
- b The form in which applications should be submitted and information and materials they should include:
-
- c Any submission deadlines:
-
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient 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 |
|---|--|--------------------------------------|-------------------------------------|------------|
| <p><i>a Paid during the year</i></p> <p>SEE DETAIL SCHEDULE OF CONTRIBUTIONS PAID - STATEMENT 15</p> | | | | 829,589.05 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3a | 829,589.05 |
| <p><i>b Approved for future payment</i></p> <p>NONE</p> | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0.00 |

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

THE SEARCH FOUNDATION

Employer identification number

76-0520202

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, 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

Employer identification number

THE SEARCH FOUNDATION

76-0520202

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 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 540,142.43 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| 2 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 937,904.08 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 3 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 2,245,351.22 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 4 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 114,804.67 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 5 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 102,644.56 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 6 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 122,299.85 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

Name of organization

Employer identification number

THE SEARCH FOUNDATION

76-0520202

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 |
|------------|---|----------------------------|---|
| 7 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 363,077.15 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 8 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 829,692.94 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 9 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 228,505.00 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 10 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 2,493.49 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 11 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 21,313.52 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 12 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 209,571.95 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |

Name of organization

Employer identification number

THE SEARCH FOUNDATION

76-0520202

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 |
|------------|---|----------------------------|--|
| 13 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 11,064.33 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 14 | SCALER FOUNDATION, INC. - EIN: 74-6036684 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | \$ 48,590.33 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| | |
|--|---|
| Name of organization THE SEARCH FOUNDATION | Employer identification number 76-0520202 |
|--|---|

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| 2 | <u>MUTUAL FUND - BERNSTEIN INTERMEDIATE DURATION INSTITUTIONAL PORTFOLIO</u> | \$ <u>937,904.08</u> | <u>07/02/19</u> |
| 3 | <u>PORTFOLIO OF VARIOUS PUBLICLY TRADED U.S. STOCKS HELD AT SANFORD C. BERNSTEIN & CO., LLC</u> | \$ <u>2,245,351.22</u> | <u>07/02/19</u> |
| 4 | <u>MUTUAL FUND - AB DISCOVERY GROWTH FUND</u> | \$ <u>114,804.67</u> | <u>07/02/19</u> |
| 5 | <u>MUTUAL FUND - AB DISCOVERY VALUE FUND</u> | \$ <u>102,644.56</u> | <u>07/02/19</u> |
| 6 | <u>MUTUAL FUND - AB SMALL CAP CORE PORTFOLIO</u> | \$ <u>122,299.85</u> | <u>07/02/19</u> |
| 7 | <u>MUTUAL FUND - AB EMERGING MARKETS PORTFOLIO</u> | \$ <u>363,077.15</u> | <u>07/02/19</u> |

Name of organization

Employer identification number

THE SEARCH FOUNDATION

76-0520202

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|------------------------------|---|---|----------------------|
| 8 | MUTUAL FUND - BERNSTEIN INTERNATIONAL PORTFOLIO | \$ 829,692.94 | 07/02/19 |
| 9 | PUBLICLY TRADED STOCK - 5,750 SH SCHLUMBERGER LTD. | \$ 228,505.00 | 07/01/19 |
| 10 | PUBLICLY TRADED STOCK - 389 SH TRANSOCEAN LTD. | \$ 2,493.49 | 07/01/19 |
| 11 | VENTURE FUND - FIR TREE REAL ESTATE FUND III (CAYMAN) LTD. | \$ 21,313.52 | 10/01/19 |
| 12 | VENTURE FUND - PEARL DIVER CLO OPPORTUNITY 2014 GP LTD. | \$ 209,571.95 | 10/01/19 |
| 13 | VENTURE FUND - INTERNATIONAL VENTURE CAPITAL GROUP OF AMERICA IV L.P. | \$ 11,064.33 | 10/01/19 |

Name of organization

Employer identification number

THE SEARCH FOUNDATION

76-0520202

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|---|----------------------|
| 14 | <u>VENTURE FUND - VCFA VENTURE PARTNERS</u> <u>V, L.P.</u> <hr/> <hr/> | \$ <u>48,590.33</u> | <u>10/01/19</u> |
| ____ | <hr/> <hr/> <hr/> | \$ _____ | _____ |
| ____ | <hr/> <hr/> <hr/> | \$ _____ | _____ |
| ____ | <hr/> <hr/> <hr/> | \$ _____ | _____ |
| ____ | <hr/> <hr/> <hr/> | \$ _____ | _____ |
| ____ | <hr/> <hr/> <hr/> | \$ _____ | _____ |

Name of organization

Employer identification number

THE SEARCH FOUNDATION

76-0520202

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | | | |

| (e) Transfer of gift | |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | | | |

| (e) Transfer of gift | |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | | | |

| (e) Transfer of gift | |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | | | |

| (e) Transfer of gift | |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| <u>SOURCE</u> | <u>(A)</u> <u>REVENUE</u> <u>PER BOOKS</u> | <u>(B)</u> <u>NET INVESTMENT</u> <u>INCOME</u> | <u>(C)</u> <u>ADJUSTED</u> <u>NET INCOME</u> |
|-------------------------------|--|--|--|
| BERNSTEIN & CO. | 512.18 | 512.18 | |
| GOLDMAN, SACHS & CO. | 2,371.83 | 2,371.83 | |
| MERRILL LYNCH | 2,176.50 | 2,176.50 | |
| VCFA VENTURE PARTNERS V, L.P. | 101.00 | 101.00 | |
| TOTAL TO PART I, LINE 3 | 5,161.51 | 5,161.51 | |

| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | | | | STATEMENT | 2 |
|--|--|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | |
| AB DISCOVERY GROWTH FUND | 6,668.07 | 6,668.07 | 0.00 | 0.00 | | |
| AB DISCOVERY VALUE FUND | 1,090.09 | 0.00 | 1,090.09 | 1,090.09 | | |
| AB DISCOVERY VALUE FUND | 3,462.59 | 3,462.59 | 0.00 | 0.00 | | |
| AB EMERGING MARKETS PORTFOLIO | 5,882.90 | 0.00 | 5,882.90 | 5,882.90 | | |
| AB SMALL CAP CORE PORTFOLIO FUND | 587.77 | 0.00 | 587.77 | 587.77 | | |
| BERNSTEIN & CO. - U.S. STOCKS | 20,088.03 | 0.00 | 20,088.03 | 20,088.03 | | |
| BERNSTEIN INTERMEDIATE DURATION | 12,694.58 | 0.00 | 12,694.58 | 12,694.58 | | |
| BERNSTEIN INTERNATIONAL PORTFOLIO | 13,548.27 | 0.00 | 13,548.27 | 13,548.27 | | |
| CAIRN PATHFINDER FUND III | 97,074.61 | 0.00 | 97,074.61 | 97,074.61 | | |
| CLARION CLO OPPORTUNITY FUND (OFFSHORE) L.P. | 2,314.51 | 0.00 | 2,314.51 | 2,314.51 | | |
| MERRILL LYNCH CASH MANAGEMENT ACCOUNT | 162,875.00 | 0.00 | 162,875.00 | 162,875.00 | | |
| PERMIRA SIGMA V L.P. | 17,139.98 | 0.00 | 17,139.98 | 17,139.98 | | |
| PERMIRA SIGMA V L.P. | 2,182.00 | 0.00 | 2,182.00 | 2,182.00 | | |
| VCFA VENTURE PARTNERS V, L.P. | 32.00 | 0.00 | 32.00 | 32.00 | | |
| TO PART I, LINE 4 | 345,640.40 | 10,130.66 | 335,509.74 | 335,509.74 | | |

| FORM 990-PF | OTHER INCOME | | STATEMENT | 3 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | |
| REALIZED CURRENCY EXCHANGE LOSS | <32,064.72> | <32,064.72> | | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <32,064.72> | <32,064.72> | | |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL, ACCOUNTING & ADMINISTRATIVE EXPENSES | 90,748.44 | 90,748.44 | | 0.00 |
| TO FORM 990-PF, PG 1, LN 16C | 90,748.44 | 90,748.44 | | 0.00 |

FORM 990-PF

TAXES

STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAXES | 2,900.00 | 0.00 | | 0.00 |
| FOREIGN TAX WITHHELD | 108.72 | 108.72 | | 0.00 |
| TO FORM 990-PF, PG 1, LN 18 | 3,008.72 | 108.72 | | 0.00 |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 6 |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| BANK & BROKERAGE ACCOUNT CHARGES | 382.96 | 382.96 | | 0.00 |
| INVESTMENT EXPENSES - PERMIRA SIGMA V L.P. | 511.00 | 511.00 | | 0.00 |
| INVESTMENT EXPENSES - VCFA VENTURE PARTNERS V, L.P. | 879.00 | 879.00 | | 0.00 |
| VCFA VENTURE PARTNERS V, L.P.- SPLIT FEE | 630.17 | 630.17 | | 0.00 |
| MANAGEMENT FEE - BERNSTEIN & CO. | 12,623.51 | 12,623.51 | | 0.00 |
| TO FORM 990-PF, PG 1, LN 23 | 15,026.64 | 15,026.64 | | 0.00 |

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|--------------|-------------------|
| 85,750 SH SCHLUMBERGER LTD. | 3,137,413.88 | 3,447,150.00 |
| 7,161 SH TRANSOCEAN SEDCO FOREX | 299,716.42 | 49,267.68 |
| BERNSTEIN & CO. - U.S. STOCKS | 1,792,102.98 | 2,462,930.34 |
| AB DISCOVERY GROWTH FUND | 95,930.19 | 115,423.49 |
| AB DISCOVERY VALUE FUND | 109,525.90 | 114,407.61 |
| AB SMALL CAP CORE PORTFOLIO | 118,011.09 | 132,766.34 |
| AB EMERGING MARKETS PORTFOLIO | 412,020.90 | 390,604.40 |
| BERNSTEIN INTERNATIONAL PORTFOLIO | 935,508.35 | 891,696.82 |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 6,900,229.71 | 7,604,246.68 |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|------------------|--------------|-------------------|
| PERMIRA SIGMA V L.P. | FMV | 228,615.42 | 238,646.34 |
| CAIRN PATHFINDER II EUR FEEDER FUND | FMV | 546,209.86 | 555,835.24 |
| CAIRN PATHFINDER FUND III | FMV | 1,000,000.00 | 1,015,863.27 |
| CLARION CLO OPPORTUNITY FUND (OFFSHORE) L.P. | FMV | 481,344.23 | 466,935.00 |
| BLUE BRIDGE TRUST CO. - CLARION | FMV | 505,000.00 | 504,501.00 |
| FIR TREE REAL ESTATE FUND III (CAYMAN) LTD. | FMV | 0.00 | 21,588.10 |
| PDC OPPORTUNITIES IV - FEEDER I L.P. | FMV | 150,730.28 | 199,279.70 |
| VCFA VENTURE PARTNERS V, L.P. | FMV | 108,164.33 | 44,463.00 |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 3,020,064.12 | 3,047,111.65 |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

SCALER FOUNDATION, INC.
EIN:74-6036684 (PRIVATE FOUNDATION)

820 GESSNER, SUITE 800
HOUSTON, TX 77024

FORM 990-PF

NAME OF FOREIGN COUNTRY IN WHICH
ORGANIZATION HAS FINANCIAL INTEREST

STATEMENT 10

NAME OF COUNTRY

FRANCE
CAYMAN ISLANDS
GUERNSEY
IRELAND
UNITED KINGDOM
CANADA

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE | |
|--|-----------------------------------|-------------------|---------------------|--------------------|
| | | | BEN PLAN CONTRIB | EXPENSE ACCOUNT |
| CATHERINE COSTE 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | PRESIDENT & DIRECTOR 4.00 | 0.00 | 0.00 | 0.00 |
| MATHILDE COSTE 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | SR. VICE PRES. & DIRECTOR 1.00 | 0.00 | 0.00 | 0.00 |
| BERTRAND COSTE 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | VICE PRESIDENT & DIRECTOR 1.00 | 0.00 | 0.00 | 0.00 |
| STEPHANE COSTE 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | VICE PRESIDENT & DIRECTOR 1.00 | 0.00 | 0.00 | 0.00 |
| MOLLY K. WURZER 820 GESSNER, SUITE 800 HOUSTON, TX 77024 | SECRETARY-TREASURER 1.00 | 0.00 | 0.00 | 0.00 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0.00 | 0.00 | 0.00 |

Required Statement Pursuant to Regulations Section 53.4945-5(d)

1. Name and address of the grantee:

Association Musique à Flaine
41, rue du Bac
75007 Paris
France

2. Dates and amount of grant:

July 1, 2019: \$34,551.60

3. Purpose of the grants:

The grant is a contribution to the charitable organization's (supporting Affidavit received pursuant to *Rev. Proc. 92-94*) current year operating expenses, as supported by an Expenditure Responsibility Grant Agreement executed by grantee prior to the grant.

4. Amounts expended by grantee:

To the best of grantor's knowledge, the grant of \$34,551.60 has been expended by the grantee.

5. Diversion of funds:

None of the funds have been diverted from the purpose of the grant to the knowledge of *The Search Foundation*.

6. Dates of reports received from grantee:

The grantor received a formal written report from the grantee on June 19, 2020, for the period covering the grant which reflects expenditure of the entire grant in the 2019 fiscal year of receipt of this grant.

Required Statement Pursuant to Regulations Section 53.4945-5(d)

1. Name and address of the grantee:
Kifissia Children's Library
6 Sarafi Street
Nea Erythrea
Athens, 14671
Greece
2. Dates and amount of grant:
June 3, 2019: \$34,122.00
3. Purpose of the grants:
The grant is a contribution to the charitable organization's (supporting Affidavit received pursuant to *Rev. Proc. 92-94*) current year operating expenses to support the library, as supported by an Expenditure Responsibility Grant Agreement executed by grantee prior to the grant.
4. Amounts expended by grantee:
To the best of grantor's knowledge, the grant of \$34,122.00 has been expended by the grantee.
5. Diversion of funds:
None of the funds have been diverted from the purpose of the grant to the knowledge of *The Search Foundation*.
6. Dates of reports received from grantee:
The grantor received a formal written report from the grantee on February 19, 2020, for the period covering the grant which reflects expenditure of the entire grant in the 2019 fiscal year of receipt of this grant.

Required Statement Pursuant to Regulations Section 53.4945-5(d)

1. Name and address of the grantee:

Société de l'Histoire du Protestantisme Français

2. Dates and amount of grant:

July 31, 2019: \$56,591.00

3. Purpose of the grants:

The grant is a contribution to the charitable organization's library renovation, as supported by an Expenditure Responsibility Grant Agreement executed by grantee prior to the grant.

4. Amounts expended by grantee:

The expenditure of the grants is expected to be confirmed by grantee's 2019 annual report when received.

5. Diversion of funds:

None of the funds have been diverted from the purpose of the grant to the knowledge of *The Search Foundation*.

6. Dates of reports received from grantee:

The grantor received a formal written report from the grantee on June 1, 2020, for the period covering the grant which reflects expenditure of the entire grant in the 2019 fiscal year of receipt of this grant.

THE SEARCH FOUNDATION
SCHEDULE OF CONTRIBUTIONS PAID
76-0520202
FOR THE YEAR ENDED DECEMBER 31, 2019
(None of the Recipients in 2019 were Individuals)

| <u>Recipient</u> | <u>Foundation Status of Recipient</u> | <u>Purpose of Contribution</u> | <u>Amount</u> |
|---|--|---|---------------|
| 1. Agawam Council 6 Fundy Rd., Suite 100 Falmouth, ME 04105 | PC-Public | General Support | \$1,000.00 |
| 2. Association Musique à Flaine 34 rue du Bac 75007 Paris France | POF-Expenditure Responsibility Grant Agreement in place | Current Operating Expenses, General Support | \$34,551.60 |
| 3. ArtCity Nights 49 St. James's St. London SW1A 1JT UK | PC-Public | Art Night Festival | \$6,438.65 |
| 4. Association des Œuvres de Saint Jean 43 rue Lafayette 75009 Paris France | PC-Public | Building Renovation | \$22,957.20 |
| 5. ATD Fourth World P.O. Box 1787 Gallup, N.M. 87305 | PC-Public | Support of Street Library Program | \$28,290.00 |
| 6. Bumi Sehat Foundation International 25 Colby Street Barre, VT 05641 | PC-Public | General Support | \$10,000.00 |

| | | | |
|---|-----------|--|--------------|
| 7. Contemporary Art Society 59 Central St. London, EC1V 3AF U.K. | PC-Public | Art Acquisition | \$19,183.50 |
| 8. Epic Foundation 115 5 th Avenue Floor 6 New York, NY 10003 | PC-Public | Duo for a Job | \$22,780.00 |
| 9. Epic Foundation 115 5 th Avenue Floor 6 New York, NY 10003 | PC-Public | Simplon.co | \$34,175.00 |
| 10. Epic Foundation 115 5 th Avenue Floor 6 New York, NY 10003 | PC-Public | SNEHA | \$17,090.00 |
| 11. Fondation de France 40 avenue Hoche 75008 Paris France | PC-Public | Search Project | \$171,277.60 |
| 12. Fondation Musée Schlumberger 14340 Crèvecœur-en-Auge France | PC-Public | General Support | \$28,460.50 |
| 13. Fondation Nationale des Sciences Politiques 27 rue Saint Guillaume 75337 Paris France | PC-Public | General Support and Renovation Projects | \$172,317.00 |
| 14. Give2Asia 340 Pine Street, Suite 501 San Francisco, CA 94104 | PC-Public | Scholarship Fund and School Supplies | \$17,650.00 |
| 15. IC Philanthropy Fund Monks Revel Monks Walk Ascot SL5 9AZ U.K. | PC-Public | General Support | \$11,000.00 |

| | | | |
|--|--|--|---------------------|
| 16. International Charitable Fund Treasures of Rus'Ukraine 12, Geroiv Stalingrada Ave. 04210, Kiev 210 Ukraine | PC-Public | "Tripolian Culture in Ukraine" Archaeology Project | \$25,000.00 |
| 17. Kifissia Children's Library 6 Sarafi Street Nea Erythrea Athens 14671 Greece | POF-Expenditure Responsibility Grant Agreement in place | General Support | \$34,122.00 |
| 18. Life Project 4 Youth, Inc. 1069 Bay Head Mamaroneck, N.Y. 10543 | PC-Public | General Support | \$17,050.00 |
| 19. The Periwinkle Foundation 3400 Bissonnet St., Ste. 185 Houston, TX 77005 | PC-Public | General Support | \$30,000.00 |
| 20. La Petite Bibliothèque Ronde 14, rue de Champagne Cité de la Plaine 92140 Clamart France | PC-Public | General Support | \$69,655.00 |
| 21. Société de l'Histoire du Protestantisme Français 54 Rue des Saints Peres 75007 Paris France | POF – Expenditure Responsibility Grant Agreement in place | Library Renovation | <u>\$56,591.00</u> |
| TOTAL: | | | <u>\$829,589.05</u> |

Part XIII - Undistributed Income

In 2019, The Search Foundation received a contribution as part of a transfer of assets pursuant to a reorganization of Scaler Foundation, Inc. (a private foundation, EIN 74-6036684). Pursuant to Treasury Regulation §1.507-3(a), The Search Foundation shall receive a pro rata portion of the aggregate tax benefit of the transfer.¹

Line 3 Excess distribution carryover, if any, to 2019:
Adjustment to Item e - From 2018

| | |
|---|---------------------|
| As reported on The Search Foundation's 2018 Form 990-PF | \$208,798.78 |
| Pro rata portion of Scaler Foundation, Inc.'s aggregate tax benefit allocated to The Search Foundation - per §1.507-3 | <u>253,703.88</u> |
| Total | <u>\$462,502.66</u> |

¹ "Such amount shall be an amount equal to the amount of such aggregate tax benefit multiplied by a fraction the numerator of which is the fair market value of the assets (less encumbrances) transferred to such transferee and the denominator of which is the fair market value of the assets of the transferor (less encumbrances) immediate before the transfer. Fair market value shall be determined as of the time of the transfer." *Treas Reg.* §1 507-3(a)(2)(i)

THE SEARCH FOUNDATION
#76-0520202
2019 FORM 990-PF

STATEMENT 17

Part VII-A, Statement Regarding Activities
Item 11

Statement of Information Regarding Ownership of a Controlled Entity

Name and address of each controlled entity

EIN

PDC OPPORTUNITIES IV - FEEDER I LP

98-1186432

6 SNOW HILL, LONDON EC1A2AY, ENGLAND

STATEMENT 17