

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

HACKETT FAMILY FOUNDATION

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

FOUNDATION SOURCE 501 SILVERSIDE RD

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

WILMINGTON, DE 19809-1377

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) ► \$ 587,684.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d), must be on cash basis)

A Employer identification number

76-0522431

B Telephone number (see instructions)

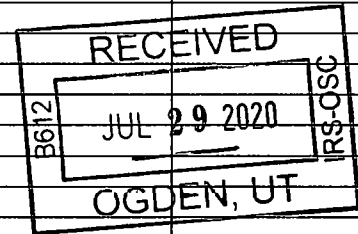
(800) 839-1754

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.☐**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)

	(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)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.	122.	122.		
4 Dividends and interest from securities	12,935.	12,935.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,740.			
b Gross sales price for all assets on line 6a 222,187.				
7 Capital gain net income (from Part IV, line 2)		4,740.		
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) (attach schedule)				
11 Other income (attach schedule) ATTCH. 1	2,350.			
12 Total. Add lines 1 through 11	20,147.	17,797.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATTCH. 2	2,110.			2,110.
b Accounting fees (attach schedule) ATTCH. 3	6,029.			6,029.
c Other professional fees (attach schedule) . [4]	79,652.	4,652.		75,000.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	1,100.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	9,950.			9,950.
22 Printing and publications	1,025.			1,025.
23 Other expenses (attach schedule) ATTCH. 6	18,114.	122.		17,992.
24 Total operating and administrative expenses Add lines 13 through 23.	117,980.	4,774.		112,106.
25 Contributions, gifts, grants paid	110,415.			108,065.
26 Total expenses and disbursements Add lines 24 and 25	228,395.	4,774.	0.	220,171.
27 Subtract line 26 from line 12	-208,248.			
a Excess of revenue over expenses and disbursements		13,023.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

G35
6

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	100,029.			
	2	Savings and temporary cash investments		93,953.		93,953.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	2,370.			
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7		449,988.		493,731.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	652,160.				
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	754,559.	543,941.		587,684.	
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 ▶ <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				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds	754,559.	543,941.		
	29	Total net assets or fund balances (see instructions)	754,559.	543,941.		
30	Total liabilities and net assets/fund balances (see instructions)	754,559.	543,941.			

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	754,559.
2	Enter amount from Part I, line 27a	2	-208,248.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	546,311.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	2,370.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	543,941.

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)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,740.	
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	0.	

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

(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	311,816.	888,741.	0.350851
2017	515,111.	100,930.	5.103646
2016	144,743.	48,268.	2.998736
2015	408,803.	473,712.	0.862978
2014	2,062,229.	528,169.	3.904487
2 Total of line 1, column (d)			2 13.220698
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 2.644140
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 656,062.
5 Multiply line 4 by line 3.			5 1,734,720.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 130.
7 Add lines 5 and 6.			7 1,734,850.
8 Enter qualifying distributions from Part XII, line 4. 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			8 220,171.

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)		1	260.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	260.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	260.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		6	260.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	3,005.
6 Credits/Payments		8	
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 3,005.	9	
b Exempt foreign organizations - tax withheld at source	6b	10	2,745.
c Tax paid with application for extension of time to file (Form 8868)	6c	11	2,445.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 300. Refunded <input type="checkbox"/>			

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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	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 the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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 ► FOUNDATION SOURCE Telephone no ► 800-839-1754 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" 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	
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

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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.		5b	X
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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)	<input type="checkbox"/> Yes	<input checked="" 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?		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. 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
ATCH 9		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. ▶

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."

[illegible]

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.

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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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	605,098.
b	Average of monthly cash balances	1b	60,955.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	666,053.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	666,053.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,991.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	656,062.
6	Minimum investment return. Enter 5% of line 5	6	32,803.

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	32,803.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	260.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	260.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,543.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,543.
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	32,543.

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	220,171.
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	220,171.
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	220,171.

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				32,543.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014	2,040,655.			
b From 2015	385,187.			
c From 2016	142,330.			
d From 2017	510,064.			
e From 2018	267,844.			
f Total of lines 3a through e	3,346,080.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>220,171.</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				32,543.
e Remaining amount distributed out of corpus.	187,628.			
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	3,533,708.			
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.				
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)	2,040,655.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,493,053.			
10 Analysis of line 9				
a Excess from 2015	385,187.			
b Excess from 2016	142,330.			
c Excess from 2017	510,064.			
d Excess from 2018	267,844.			
e Excess from 2019	187,628.			

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

NOT APPLICABLE

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				(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. 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))

JAMES T HACKETT

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 11				
Total ▶ 3a				110,415.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	122.	
4 Dividends and interest from securities			14	12,935.	
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			18	4,740.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 12 _____				2,350.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				20,147.	
13 Total. Add line 12, columns (b), (d), and (e)					20,147.

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

[illegible]

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
CORRECTION FOR VIOLATION GRANTS	<u>2,350.</u>
TOTALS	<u>2,350.</u>

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>		<u>REVENUE AND EXPENSES PER BOOKS</u>
CORRECTION FOR VIOLATION GRANTS		<u>2,350.</u>
TOTALS		<u>2,350.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	2,110.			2,110.
TOTALS	<u>2,110.</u>			<u>2,110.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX RETURN PREPARATION	6,029.			6,029.
TOTALS	<u>6,029.</u>			<u>6,029.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	4,652.	4,652.	
PHILANTHROPIC CONSULTING SRVCS	75,000.		75,000.
TOTALS	<u>79,652.</u>	<u>4,652.</u>	<u>75,000.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2019	1,100.
TOTALS	<u>1,100.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	10,556.		10,556.
ADMINISTRATIVE SET-UP FEE	4,500.		4,500.
BANK CHARGES	122.	122.	
FOUNDATION DUES & MEMBERSHIPS	1,050.		1,050.
OFFICE SUPPLIES	1,886.		1,886.
TOTALS	18,114.	122.	17,992.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHAMPLAIN MID CAP FUND-INS	29,012.	30,914.
DOUBLELINE LOW DURATION BOND C	29,551.	29,746.
FIDELITY EMERGING MARKETS	25,770.	28,326.
INVESCO DIVIDEND INCOME FUND Y	129,907.	134,190.
PIMCO INVESTMENT GRADE CORP BD	62,296.	67,072.
POLEN GROWTH FUND INSTITUTIONA	78,208.	96,278.
PRINCIPAL REAL ESTATE FUND INS	4,381.	5,014.
VANGUARD TAX-MANAGED SMALL CAP	25,642.	26,179.
WCM FOCUSED INTL GROWTH FUNDS	65,221.	76,012.
TOTALS	<u>449,988.</u>	<u>493,731.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

TO ADJUST BEGINNING BALANCES TO ACTUAL

2,370.

TOTAL

2,370.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
222,187.		PUBLICLY-TRADED SECURITIES 217,447.					4,740.	
TOTAL GAIN (LOSS)					<u>4,740.</u>	

Part VII-A, Line 3 (990-PF) - Change not yet reported

HACKETT FAMILY FOUNDATION

UNANIMOUS CONSENT OF MEMBERS AND DIRECTORS

IN LIEU OF MEETING

The undersigned, being all of the Members (the "Members") and all of the Directors (the "Directors") of Hackett Family Foundation, a Texas corporation (the "Company"), in lieu of a special meeting of the Members and of the Directors, respectively, of the Company, do hereby adopt, by written consent, the following resolutions:

AMENDMENT AND RESTATEMENT OF BYLAWS OF THE COMPANY

NOW THEREFORE, BE IT RESOLVED, that, pursuant to and in accordance with Section 8.1 of the current Bylaws of the Company, dated as of April 5, 1997 (the "Existing Bylaws"), the Members and the Directors each unanimously approve the amendment and restatement of the Existing Bylaws as set forth in the Amended and Restated Bylaws of Hackett Family Foundation attached hereto as Exhibit A (the "Amended and Restated Bylaws"), and from and after the date hereof such Amended and Restated Bylaws shall be the bylaws of the Company until amended in accordance with the terms thereof; and

GENERAL

RESOLVED FURTHER, that in addition to and without limiting the foregoing, the officers of the Company are authorized and directed to take, or cause to be taken, such further action to pay or cause to be paid all fees and other amounts and to execute and deliver, or cause to be executed and delivered, in the name and on behalf of the Company, all such further agreements, certificates, instruments, documents, applications and undertakings as they may deem to be necessary or advisable in order to effect the foregoing (as conclusively evidenced by the taking of such action or the execution and delivery of such instruments or documents, as the case may be), and all actions heretofore taken in connection therewith are approved, ratified and confirmed in all respects as the acts and deeds of the Company.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES T HACKETT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, TREAS .20	0.	0.	0.
KATHLEEN HACKETT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, VP 8.50	0.	0.	0.
MAUREEN HACKETT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES, SEC 30.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
LISA KENNEDY 828 W 27TH STREET HOUSTON, TX 77008	PHILANTHROPIC	75,000.
TOTAL COMPENSATION		<u>75,000.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIANCE TO PROTECT NANTUCKET SOUND INC 4 BARNSTABLE RD HYANNIS, MA 02601	N/A PC	ANNUAL FUND	5,000
AMERICAN PSYCHIATRIC ASSOCIATION FOUNDATION 800 MAINE AVE SW STE 900 WASHINGTON, DC 20024	N/A PC	ADOPT A BOOK PROGRAM	1,000
AMERICAN PSYCHIATRIC ASSOCIATION FOUNDATION 800 MAINE AVE SW STE 900 WASHINGTON, DC 20024	N/A PC	ANNUAL FUND	10,000
ARCHWAY ACADEMY 6221 MAIN ST HOUSTON, TX 77030	N/A PC	GENERAL & UNRESTRICTED	1,000
ASIA SOCIETY TEXAS CENTER 1370 SOUTHMORE BLVD HOUSTON, TX 77004	N/A PC	GENERAL & UNRESTRICTED	2,500
ASTROS FOUNDATION 501 CRAWFORD ST HOUSTON, TX 77002	N/A PF	GENERAL & UNRESTRICTED	1,000

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS			RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATHOLIC DIOCESE OF GALVESTON- HOUSTON 1700 SAN JACINTO ST HOUSTON, TX 77002			N/A PC		DIOCESAN SERVICE 2019 FUND	500
CATHOLIC DIOCESE OF GALVESTON- HOUSTON 1700 SAN JACINTO ST HOUSTON, TX 77002			N/A PC		INNER CITY CATHOLIC SCHOOLS ARCHDIOCESE OF GALVESTON/HOUSTON	5,000
CATHOLIC DIOCESE OF GALVESTON- HOUSTON 1700 SAN JACINTO ST HOUSTON, TX 77002			N/A PC		THE CARDINAL'S CIRCLE FUND	5,000
DEPELCHIN CHILDRENS CENTER 4950 MEMORIAL DR HOUSTON, TX 77007			N/A PC		GENERAL & UNRESTRICTED	1,250
DOMINICAN SISTERS OF HOUSTON 6501 ALMEDA RD HOUSTON, TX 77021			N/A PC		PARTNERS IN MISSION ANNUAL FUND	2,500
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALE 2001 KIRBY DR STE 902 HOUSTON, TX 77019			N/A PC		2019 ANNUAL FUND	2,000

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALE 2001 KIRBY DR STE 902 HOUSTON, TX 77019	N/A PC	2019 CHILDREN'S EDUCATION FUND	200
FOUNDATION FOR A GLOBALLY COMPETITIVE TEXAS 515 CONGRESS AVE AUSTIN, TX 78701	N/A PC	TEXAS BUSINESS LEADERSHIP COUNCIL	2,500
FOUNDATION FOR THE WOMENS ENERGY NETWORK 201 E MAIN ST LEXINGTON, KY 40507	N/A PC	GENERAL & UNRESTRICTED	5,000
FRED HUTCHINSON CANCER RESEARCH CENTER PO BOX 19024 J5-200 SEATTLE, WA 98109	N/A PC	CHARITABLE EVENT	2,500
FREE ENTERPRISE INSTITUTE 9600 LONG POINT HOUSTON, TX 77055	N/A PC	GENERAL & UNRESTRICTED	1,500
HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON, TX 77029	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSTON GRAND OPERA ENDOWMENT INC 510 PRESTON ST HOUSTON, TX 77002	N/A NC	GENERAL & UNRESTRICTED	100
INSTITUTE FOR REHABILITATION & RESEARCH FOUNDATION 4605 POST OAK PL DR STE 222 HOUSTON, TX 77027	N/A PC	GENERAL & UNRESTRICTED	1,000
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC 2115 E GOVERNORS CIR HOUSTON, TX 77092	N/A PC	GENERAL & UNRESTRICTED	515
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC 2115 E GOVERNORS CIR HOUSTON, TX 77092	N/A PC	CHARITABLE EVENT	1,000
MASSACHUSETTS GENERAL HOSPITAL, INSTITUTE FOR CLIN 101 MERRIMAC ST, 10TH FL BOSTON, MA 02114	N/A PC	ANNUAL FUND	10,000
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TEXAS 2800 SWISS AVE DALLAS, TX 75204	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERCY CENTER INC 377 E 145TH ST BRONX, NY 10454	N/A PC	GENERAL & UNRESTRICTED	1,000
METHODIST HOSPITAL FOUNDATION PO BOX 4384 HOUSTON, TX 77210	N/A SO I	GENERAL & UNRESTRICTED	2,500
NANTUCKET ATHENEUM PO BOX 808 NANTUCKET, MA 02554	N/A PC	2019 ANNUAL GIVING CAMPAIGN	500
NANTUCKET ATHENEUM PO BOX 808 NANTUCKET, MA 02554	N/A PC	2020 ANNUAL GIVING CAMPAIGN	500
NANTUCKET COTTAGE HOSPITAL FOUNDATION 57 PROSPECT ST NANTUCKET, MA 02554	N/A SO I	GENERAL & UNRESTRICTED	1,000
NANTUCKET HISTORICAL ASSOCIATION PO BOX 1016 NANTUCKET, MA 02554	N/A PC	GENERAL & UNRESTRICTED	2,500

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW ENGLAND LIFE FLIGHT INC 150 HANSCOM DR BEDFORD, MA 01730	N/A SO I	GENERAL & UNRESTRICTED	5,000
NEW HOPE HOUSING INC 3315 HARRISBURG BLVD APT 400 HOUSTON, TX 77003	N/A PC	GENERAL & UNRESTRICTED	250
PEACE OF MIND FOUNDATION INC 708B E 19TH ST UNIT B HOUSTON, TX 77008	N/A PF	GENERAL & UNRESTRICTED	250
RE MIND PO BOX 27607 HOUSTON, TX 77227	N/A PC	GENERAL & UNRESTRICTED	1,000
SEARCH HOMELESS SERVICES 2015 CONGRESS ST HOUSTON, TX 77002	N/A PC	GENERAL & UNRESTRICTED	5,000
ST ANNES CATHOLIC CHURCH 1111 S CHERRY ST TOMBALL, TX 77375	N/A PC	GENERAL & UNRESTRICTED	800

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS			RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JOSEPH PARISH & SCHOOL 1747 LAKE AVE WILMETTE, IL 60091	N/A PC				GENERAL & UNRESTRICTED	1,000
ST MARY OUR LADY OF THE ISLE CATHOLIC CHURCH PO BOX 1168 NANTUCKET, MA 02554	N/A PC				GENERAL & UNRESTRICTED	900
ST MICHAELS CATHOLIC SCHOOL 1833 SAGE RD HOUSTON, TX 77056	N/A PC				CHARITABLE EVENT	5,000
ST ANNE CATHOLIC CHURCH 2140 WESTHEIMER RD HOUSTON, TX 77098	N/A PC				GENERAL & UNRESTRICTED	500
ST MICHAEL CATHOLIC CHURCH 1801 SAGE RD HOUSTON, TX 77056	N/A PC				GENERAL & UNRESTRICTED	1,900
TEEN & FAMILY SERVICES 9337B KATY FWY PMB 314 HOUSTON, TX 77024	N/A PC				GENERAL & UNRESTRICTED	250

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON, TX 77210	N/A GOV	GENERAL & UNRESTRICTED	1,000
UNIVERSITY OF HOUSTON P O BOX 867 HOUSTON, TX 77001	N/A GOV	UH CULLEN COLLEGE OF ENGINEERING	1,000
UNIVERSITY OF TEXAS LAW SCHOOL FOUNDATION 727 E DEAN KEETON ST RM TN AUSTIN, TX 78705	N/A NC	GENERAL & UNRESTRICTED	1,000
VETERINARY CARE FOUNDATION INCORPORATED 16550 NW 46TH ST MORRISTON, FL 32668	N/A PC	GENERAL & UNRESTRICTED	500
WILLIAM MARSH RICE UNIVERSITY 6100 MAIN ST MSC 71 HOUSTON, TX 77005	N/A PC	GENERAL & UNRESTRICTED	1,000

TOTAL CONTRIBUTIONS PAID

110,415

TOTAL PART I, LINE 25, COLUMN (A) AND PART XV, LINE 3A

\$ 110,415

LESS GRANTS NOT TREATED AS A QUALIFYING DISTRIBUTION

\$ 2,350

TOTAL PART I, LINE 25, COLUMN (D)

\$ 108,065

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS</u>		<u>EXCLUSION</u>		<u>RELATED OR EXEMPT</u>	
	<u>CODE</u>	<u>AMOUNT</u>	<u>CODE</u>	<u>AMOUNT</u>	<u>FUNCTION</u>	<u>INCOME</u>
CORRECTION FOR VIOLATION GRANTS			01	2,350.		
TOTALS				<u>2,350.</u>		