

For calendar year 2019, or tax year beginning 12-01-2019, and ending 11-30-2020

Name of foundation TLL TEMPLE FOUNDATION		A Employer identification number 75-6037406	
Number and street (or P.O. box number if mail is not delivered to street address) 204 CHAMPIONS DRIVE		Room/suite	B Telephone number (see instructions) (936) 634-3900
City or town, state or province, country, and ZIP or foreign postal code LUFKIN, TX 75901		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 532,715,471		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	9,397,285	9,397,285		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,539,809			
	b Gross sales price for all assets on line 6a 166,009,402				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 735,099	734,412		
	12 Total. Add lines 1 through 11	8,592,575	10,131,697		
	13 Compensation of officers, directors, trustees, etc.	447,000	22,947		424,053
	14 Other employee salaries and wages	871,915			871,915
	15 Pension plans, employee benefits	440,635	23,127		417,508
	16a Legal fees (attach schedule)	 19,913			19,913
	b Accounting fees (attach schedule)	 111,211	11,121		100,090
	c Other professional fees (attach schedule)	 189,615			189,615
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 80,443			
	19 Depreciation (attach schedule) and depletion	 138,750	40,106		
	20 Occupancy				
	21 Travel, conferences, and meetings	12,185			12,185
	22 Printing and publications	16,492			16,492
	23 Other expenses (attach schedule)	 2,295,548	2,051,539		244,009
	24 Total operating and administrative expenses. Add lines 13 through 23	4,623,707	2,148,840		2,295,780
	25 Contributions, gifts, grants paid	17,513,527			17,513,527
	26 Total expenses and disbursements. Add lines 24 and 25	22,137,234	2,148,840		19,809,307
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-13,544,659			
	b Net investment income (if negative, enter -0-)		7,982,857		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	201	198	198		
	2	Savings and temporary cash investments	2,206,939	1,941,843	1,941,843		
	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) ▶ <u>2,500,000</u> Less: allowance for doubtful accounts ▶ _____		2,500,000	2,500,000		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	435,398,920	419,679,666	519,864,759		
	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)	21,165,532	20,851,741	3,933,955		
	14	Land, buildings, and equipment: basis ▶ <u>6,266,153</u> Less: accumulated depreciation (attach schedule) ▶ <u>1,138,602</u>	4,735,087	5,127,551	4,315,416		
15	Other assets (describe ▶ _____)	313,234	159,300	159,300			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	463,819,913	450,260,299	532,715,471			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	20,823,133	19,462,850			
	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 ▶ _____)	14,955				
	23	Total liabilities (add lines 17 through 22)	20,838,088	19,462,850			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.						
	24	Net assets without donor restrictions	442,981,825	430,797,449			
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	Total net assets or fund balances (see instructions)	442,981,825	430,797,449			
	30	Total liabilities and net assets/fund balances (see instructions) .	463,819,913	450,260,299			

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)	1 442,981,825
2	Enter amount from Part I, line 27a	2 -13,544,659
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,360,283
4	Add lines 1, 2, and 3	4 430,797,449
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6 430,797,449

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE SCHEDULE 4	P		
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 166,009,402		167,549,211	-1,539,809
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,539,809
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	-1,539,809
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	18,056,207	423,963,604	0.042589
2017	23,082,593	446,062,686	0.051747
2016	20,574,949	430,820,496	0.047758
2015	18,222,706	425,946,565	0.042782
2014	21,798,696	452,184,262	0.048208

2 Total of line 1, column (d)	2	0.233084
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046617
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	429,229,452
5 Multiply line 4 by line 3	5	20,009,389
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	79,829
7 Add lines 5 and 6	7	20,089,218
8 Enter qualifying distributions from Part XII, line 4	8	22,741,927

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	79,829
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	79,829
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	79,829
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	189,129
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	189,129
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	109,300
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 109,300 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>AUBREY W ROSSER</u> Telephone no. ▶ <u>(936) 634-3900</u>			

Located at ▶ 204 CHAMPIONS DRIVE LUFKIN TXZIP+4 ▶ 75901

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SYLVIA A LEAL 204 CHAMPIONS DRIVE LUFKIN, TX 75901	SR PROG OFF 40.00	159,250	23,888	
STEVE B JACK 204 CHAMPIONS DRIVE LUFKIN, TX 75901	EXECUTIVE DI 40.00	154,500	23,175	
LAURA L SQUIERS 204 CHAMPIONS DRIVE LUFKIN, TX 75901	SR PROG OFF 40.00	136,000	20,400	
ROBERT S SANDERS 204 CHAMPIONS DRIVE LUFKIN, TX 75901	PROG DIR 40.00	92,800	13,920	
KEVIN LAMBING 204 CHAMPIONS DRIVE LUFKIN, TX 75901	PROGRAM OFFI 40.00	92,198	12,469	
Total number of other employees paid over \$50,000.				3

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CORNERSTONE PARTNERS LLC 675 PETER JEFFERSON PARKWAY SUITE 160 CHARLOTTESVILLE, VA 22911	MANAGEMENT FEES	2,029,986
ALLEN LOGGINS & SONS INC 190 WATSON LOGGINS LN LUFKIN, TX 75901	EXCAVATION	102,359
ACORN FORESTRY 7680 FM 2497 LUFKIN, TX 75904	FORESTRY SERV	90,099
YOUR PART TIME CONTROLLER LLC 2603 AUGUSTA DR SUITE 1075 HOUSTON, TX 77057	ACCOUNTING	75,061

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 CONSERVATION FUND LOAN - 2,800 ACRES	2,500,000
2 PURCHASE BUILDING 105 LOFTON FOR EAST TEXAS FOUNDATION DEEP EAST TEXAS RESOURCE CENTER	298,620
All other program-related investments. See instructions.	
3 	134,000
Total. Add lines 1 through 3 ▶	2,932,620

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	427,039,760
b	Average of monthly cash balances.	1b	4,577,791
c	Fair market value of all other assets (see instructions).	1c	4,148,390
d	Total (add lines 1a, b, and c).	1d	435,765,941
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	435,765,941
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,536,489
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	429,229,452
6	Minimum investment return. Enter 5% of line 5.	6	21,461,473

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	21,461,473
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	79,829
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	79,829
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	21,381,644
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	21,381,644
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	21,381,644

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	19,809,307
b	Program-related investments—total from Part IX-B.	1b	2,932,620
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	22,741,927
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	79,829
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	22,662,098

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				21,381,644
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			20,823,133	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>22,741,927</u>				
a Applied to 2018, but not more than line 2a			20,823,133	
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.				1,918,794
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				19,462,850
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

AUBREY W ROSSER PRESIDENT CEO
204 CHAMPIONS DRIVE
LUFKIN, TX 75901
(936) 634-3900

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

ALL GRANT APPLICATIONS MUST BE SUBMITTED ONLINE. FOR FORM AND CONTENT REFER TO WEBSITE AND ONLINE GRANT APPLICATION.
TLLTEMPLE.FOUNDATION

c Any submission deadlines:

SEE WEBSITE

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

THE FOUNDATION HAS A POLICY OF PRIMARILY MAKING GRANTS TO PROJECTS LOCATED AND/OR TO BE OPERATED IN THE AREA CONSTITUTING THE EAST TEXAS PINE TIMBER BELT AND MILLER COUNTY ARKANSAS IN WHICH T.L.L. TEMPLE FOUNDED AND OPERATED HIS TIMBER PRODUCTION AND MANUFACTURING ENTERPRISES. A PORTION OF FOUNDATION ASSETS KNOWN AS THE KEELER GRANT PROGRAM ARE USED TO FUND GRANTS BEYOND EAST TEXAS IN THE CORPUS CHRISTI, TEXAS AREA. ADDITIONALLY, THE FOUNDATION OFFERS MATCHING GRANT OPPORTUNITIES TO THE TRUSTEES & STAFF FOR GRANTS TO ELIGIBLE TAX EXEMPT ORGANIZATIONS, WHICH MAY BE LOCATED BEYOND EAST TEXAS. GRANTS ARE ONLY MADE TO A GOVERNMENTAL UNIT, EXEMPT UNDER THE INTERNAL REVENUE CODE, OR A NONPROFIT, CHARITABLE ORGANIZATION HAVING AN EXEMPTION LETTER UNDER SECTION 501 (C)3 OF THE INTERNAL REVENUE CODE FROM THE INTERNAL REVENUE SERVICE EVIDENCING THAT IT IS SUCH AN ORGANIZATION AND IS NOT CLASSIFIED AS A "PRIVATE FOUNDATION." NO GRANTS ARE MADE TO INDIVIDUALS FOR SCHOLARSHIPS, RESEARCH OR OTHER PU

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE 1 SEE SCHEDULE 1 SEE SCHEDULE, TX 75901			SEE SCHEDULE 1	17,513,527
Total ► 3a				17,513,527
b <i>Approved for future payment</i> SEE SCHEDULE 2 SEE SCHEDULE 2 SEE SCHEDULE, TX 75901			GENERAL PURPOSE	6,289,920
Total ► 3b				6,289,920

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	
Enter gross amounts unless otherwise indicated.				
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				
4 Dividends and interest from securities. . . .				
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				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a BOGGY SLOUGH INCOME (LOSS) _____		18	281,741	
b INVESTMENTS IN PARTNERSHIPS _____		18	452,671	
c ORDINARY GAINS FROM PTP _____	900099	687		
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .				
	687		8,591,888	

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

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

Sign Here	Signature of officer or trustee	2021-04-14 Date	Title
------------------	---	--	---

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ROBERT G LINDSEY PC CPA		2021-04-14		P00045820
	Firm's name ▶ AXLEY & RODE LLP				Firm's EIN ▶ 75-0767305
	Firm's address ▶ PO BOX 1388 LUFKIN, TX 759021388				Phone no. (936) 634-6621

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JACK SWEENY	TRUSTEE 5.00	6,000	0	0
204 CHAMPIONS DRIVE LUFKIN, TX 75901				
THOMAS P DARMSTADTER	TRUSTEE 2.00	0	0	0
204 CHAMPIONS DRIVE LUFKIN, TX 75901				
ELLEN TEMPLE	TRUSTEE 2.00	0	0	0
204 CHAMPIONS DRIVE LUFKIN, TX 75901				
HANNAH TEMPLE	TRUSTEE 2.00	0	0	0
204 CHAMPIONS DRIVE LUFKIN, TX 75901				
WILLIAM SPENCER	TRUSTEE 2.00	0	0	0
204 CHAMPIONS DRIVE LUFKIN, TX 75901				
HILLIARD J SHANDS III	TRUSTEE 2.00	9,000	0	0
204 CHAMPIONS DRIVE LUFKIN, TX 75901				
W TEMPLE WEBBER III	TRUSTEE 2.00	0	0	0
204 CHAMPIONS DRIVE LUFKIN, TX 75901				
CHARLOTTE ANN TEMPLE	TRUSTEE 2.00	0	0	0
204 CHAMPIONS DRIVE LUFKIN, TX 75901				
DAVID T WEBBER	TRUSTEE 2.00	0	0	0
204 CHAMPIONS DRIVE LUFKIN, TX 75901				
AUBREY W ROSSER	PRES & CEO 40.00	432,000	57,000	0
204 CHAMPIONS DRIVE LUFKIN, TX 75901				

TY 2019 Accounting Fees Schedule**Name:** TLL TEMPLE FOUNDATION**EIN:** 75-6037406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AXLEY & RODE, LLP	35,150	3,515		31,635
INTUIT	1,000	100		900
YOUR PART TIME CONTROLLER	75,061	7,506		67,555

TY 2019 All Other Program Related Investments Schedule

Name: TLL TEMPLE FOUNDATION
EIN: 75-6037406

Category	Amount
RENOVATIONS 105 LOFTON	134,000

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

TY 2019 Depreciation Schedule

Name: TLL TEMPLE FOUNDATION

EIN: 75-6037406

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE BLDG-304 N RAGUET	1988-01-01	157,684							
FURNISHINGS	2008-10-24	372,686	372,686	S/L	10.0000				
LANDSCAPE	2008-10-24	107,990	59,794	S/L	20.0000	5,400	5,400		
ARTWORK	2008-10-24	1,520	1,520	S/L	10.0000				
FENCING	2008-10-28	2,202	2,202	S/L	10.0000				
TELEPHONE SYSTEM WIRING	2008-11-24	975	975	S/L	10.0000				
8 FILE CABINETS	2008-12-03	2,072	2,072	S/L	10.0000				
FURNITURE	2008-12-17	201	201	S/L	10.0000				
FURNISHINGS	2008-12-03	3,949	3,949	S/L	10.0000				
GARAGE APT, BARN 1.92 ACR	2008-09-30	108,000							
411 HINES HOUSE-DIBOLL	2008-09-30	300,000							
204 CHAMPIONS	2008-10-24	1,659,387	459,791	S/L	40.0000	41,485			
204 CHAMPIONS LAND	2006-10-25	212,583							
MINERAL INTERESTS-CASS CO	2000-09-30	1							
OIL & GAS-CASS COUNTY	2000-09-30	1							
411 HINES-PAVE DRIVEWAY	2009-08-13	7,906							
CHAIRMATS, CYLINDER TABLE	2009-02-02	3,746	3,746	S/L	10.0000				
LANDSCAPING	2009-10-20	7,295	7,295	S/L	10.0000				
LANDSCAPE	2010-06-15	614	581	S/L	10.0000	33	33		
411 HINES-PAVE DRIVEWAY	2010-09-09	9,544							

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRAIN & IRRIGATION 3 TREE	2011-05-09	4,151							
SHARP AQUOS 90 TV	2014-02-18	9,800	9,310	S/L	5.0000	490	490		
COMPUTERS & EQUIPMENT	2014-03-07	39,154	39,154	S/L	5.0000				
SHARP MX COLOR COPIER	2014-03-25	12,795	12,795	S/L	5.0000				
ROADS	2013-12-20	166,570							
LAND 12399.4 ACRES	2013-12-20	3,023,540							
PRE-MERCH TIMBER 317.9 AC	2013-12-20	95,082							
MERCH TIMBER 11055.40 AC	2013-12-20	9,186,567							
LAND IMPROVEMENTS	2013-12-20	572,823							
LODGE	2013-12-20	275,218	40,708	S/L	40.0000	6,880	6,880		
ROADS	2013-12-20	622							
LAND 8476.9 ACRES	2013-12-20	2,023,541							
PRE-MERCH TIMBER 718.7 AC	2013-12-20	215,038							
MERCH TIMBER 7434.8 ACRES	2013-12-20	4,529,530							
LAND IMPROVEMENTS	2013-12-20	282,446							
COMPUTER PERIPHERAL EQUIP	2015-07-13	12,814	11,320	S/L	5.0000	1,494	1,494		
LANDSCAPE TREES PLANTED	2015-03-12	3,680	874	S/L	20.0000	184	184		
5 TON HVAC - LODGE	2015-04-23	5,717	5,240	S/L	5.0000	477	477		
SIGN SOUTH BOGGY SLOUGH	2015-07-02	5,605	3,537	S/L	7.0000	801	801		
SIGN NORTH BOGGY SLOUGH	2015-07-02	3,895	2,457	S/L	7.0000	556	556		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
304-302 N RAGUET ADDITION	2015-09-08	839,945							
504 W FRANK	2014-12-01	111,149							
205 SHANDS DRIVE	2014-12-01	745,000							
9 APPLE IPADS (TRUSTEES)	2016-03-07	13,970	10,478	S/L	5.0000	2,794	2,794		
COMPUTER EQUIPMENT	2016-08-24	4,368	2,839	S/L	5.0000	874	874		
COMPUTER EQUIPMENT	2016-11-30	5,000	3,000	S/L	5.0000	1,000	1,000		
COMPUTER EQUIPMENT	2016-07-07	5,643	3,856	S/L	5.0000	1,129	1,129		
FOREST TRUCK	2016-03-02	46,096	38,131	200DB	5.0000	3,982			
LAND IMPROVEMENTS	2016-09-14	4,241							
LAND IMPROVEMENTS	2016-04-26	3,375							
COCHINA CREEK BRIDGE	2016-10-26	23,100	6,167	150DB	15.0000	1,693			
HEATING/COOLING SYSTEM	2017-04-26	4,900	2,532	S/L	5.0000	980	980		
NEW SYSTEM COMPONENTS A/C	2017-10-11	7,206	3,122	S/L	5.0000	1,442	1,442		
COCHINA CREEK BRIDGE	2017-01-26	46,651	8,812	S/L	15.0000	3,110			
501 MANTOOTH	2017-11-14	74,667							
3 TRANE SYS A/C 411 HINES	2017-05-04	16,883							
OFFICE EXPANSION 2018	2018-08-23	760,267	24,368	S/L	39.0000	19,494			
OFFICE FURN - WYNN CHAR	2017-05-04	12,190	4,499	S/L	7.0000	1,741	1,741		
OFFICE FURN -WYNN INVEST	2017-05-04	4,063	1,500	S/L	7.0000	580	580		
HONDA OFFROAD VEHICLE	2018-02-07	20,188	7,402	S/L	5.0000	4,038			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FENCING PROJECT ON HWY 94 & GATES	2018-09-12	42,350	3,529	S/L	15.0000	2,823			
PARTIAL REPLACEMENT OF FOUNDATION	2018-10-31	31,259	868	S/L	39.0000	802	802		
PHONE SYSTEM/DATA DROPS	2018-06-07	3,089	662	S/L	7.0000	441	441		
COMMERCIAL SECURITY SYSTEM	2018-06-07	3,354	719	S/L	7.0000	479	479		
AUDIO/VIDEO FOR MEETING ROOM	2018-06-22	18,218	3,687	S/L	7.0000	2,603	2,603		
SMALL CONFERENCE BURCHARD TABLE	2018-08-23	3,584	640	S/L	7.0000	512	512		
CUSTOM RUG OFFICE 5	2018-08-23	3,413	609	S/L	7.0000	488	488		
CUSTOM RUG OFFICE 12	2018-08-23	3,413	609	S/L	7.0000	488	488		
CUSTOM RUG SMALL CONFERENCE	2018-08-23	3,413	609	S/L	7.0000	488	488		
FIRE KING LATERAL FILE 4H	2018-08-23	4,998	893	S/L	7.0000	714	714		
EERO SAARIGEN MEDIUM ROUND TABLE	2018-08-23	2,642	472	S/L	7.0000	377	377		
IMPROVEMENTS TO MANTOOTH PROPERTY	2018-11-28	40,332							
MAJOR REPAIR DIBOLL HOUSE	2017-12-05	9,257							
CULVERTS INSTALLED	2018-08-30	12,000	1,000	S/L	15.0000	800			
WYNN'S COMPUTER	2019-05-16	2,681	268	S/L	5.0000	536	536		
COPIER	2019-08-31	8,740	437	S/L	5.0000	1,748	1,748		
COMPUTER	2019-03-21	3,590	479	S/L	5.0000	718	718		
FOREST TRUCK 2 2019 F250	2018-12-27	55,128	10,107	S/L	5.0000	11,025			
COMPUTER	2019-10-24	2,575	43	S/L	5.0000	515	515		
LODGE DECK	2019-11-22	34,360		S/L	39.0000	881	881		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LANDSCAPING - LODGE	2019-11-06	62,784	349	S/L	15.0000	4,185			
WINCH FOREST TRUCK 2	2019-08-01	3,267	218	S/L	5.0000	653			
LAND IMPROVEMENTS	2019-01-01	37,790							
411 HINES HOUSE - DIBOLL	2019-05-31	41,318							
CRUSHED CONCRETE	2020-06-10	7,000							
FENCE SOUTH BOGGY SLOUGH	2020-08-28	119,633		S/L	7.0000	4,273			
BOGGY SLOUGH SIGNS	2020-08-12	5,427		S/L	7.0000	258			
SIGNS BOGGY SLOUGH	2020-09-30	5,426		S/L	7.0000	129			
WEATHER STATION	2020-08-28	7,226		S/L	5.0000	361			
WEATHER STATION	2020-11-05	7,424		S/L	5.0000	124			
ROADS	2020-04-16	52,510							
SIGN BOGGY SLOUGH	2020-09-09	4,427		S/L	7.0000	158			
SIGN BOGGY SLOUGH	2020-11-05	4,426		S/L	7.0000	53			
COMPUTER	2020-02-19	2,349		S/L	5.0000	352	352		
SHELVING IN RESULTS ROOM	2020-03-06	10,350		S/L	7.0000	1,109	1,109		
105 LOFTON BUILDING	2020-05-28	298,620							
105 LOFTON RENOVATIONS	2020-11-30	134,000							

TY 2019 Investments Corporate Stock Schedule**Name:** TLL TEMPLE FOUNDATION**EIN:** 75-6037406**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST EQUITIES	19,599,140	
NORTHERN TRUST LIMITED PARTNERSHIPS	25,117,218	
NORTHERN TRUST FIXED INCOME FUNDS	26,454,545	
NORTHERN TRUST REAL ESTATE FUNDS	3,635,296	
NORTHERN TRUST HEDGE FUNDS	159,944,396	
NORTHERN TRUST PORTFOLIO	184,929,071	519,864,759

TY 2019 Investments - Other Schedule

Name: TLL TEMPLE FOUNDATION

EIN: 75-6037406

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN BOGGY SLOUGH	FMV	20,851,741	3,933,955

**TY 2019 Land, Etc.
Schedule****Name:** TLL TEMPLE FOUNDATION**EIN:** 75-6037406

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DEPRECIABLE PROPERTY CHARITABLE	2,718,926	848,778	1,870,148	1,505,981
DEPRECIABLE PROPERTY INVESTMENT	618,023	289,824	328,199	214,435
REAL ESTATE HELD FOR INVESTMENT	2,929,204		2,929,204	2,595,000

TY 2019 Legal Fees Schedule**Name:** TLL TEMPLE FOUNDATION**EIN:** 75-6037406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRACEWELL LLP	10,224			10,224
CHANCE LAW OFFICE PLLC	7,308			7,308
JERRY M BROWN	2,200			2,200
TRINITY COUNTY	71			71
HOUSTON COUNTY	110			110

TY 2019 Other Assets Schedule

Name: TLL TEMPLE FOUNDATION

EIN: 75-6037406

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX	313,234	159,300	159,300

TY 2019 Other Expenses Schedule**Name:** TLL TEMPLE FOUNDATION**EIN:** 75-6037406**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MONEY MGR MISC	42	42		
BANK/MONEY MARKET FEES	273	27		246
BUSINESS & GUEST SPEAKERS	706			706
POSTAGE/COURIER	1,089	109		980
REAL ESTATE EXPENSES	2,200			2,200
MISCELLANEOUS EXPENSE	2,210	221		1,989
STORAGE RENTAL	840			840
CONVENING	3,144			3,144
IT SERVICES	3,240	324		2,916

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT EVAL & SITE VISITS	4,572			4,572
HUMAN RESOURCE RECRUITMENT	6,488			6,488
EQUIPMENT LEASE	7,160	716		6,444
UTILITIES	11,039	1,104		9,935
ANNUAL SOFTWARE SUPPORT	13,614	1,361		12,253
CONTINUING EDUCATION	15,035			15,035
TELEPHONE/INTERNET SERVICES	18,795	1,880		16,915
SECURITY & JANITORIAL	14,512	1,451		13,061
LAWN MAINTENANCE	17,043	1,704		15,339
NORTH LUFKIN INITIATIVE	17,423			17,423

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	22,138	2,214		19,924
REPAIRS & MAINTENANCE	27,541	2,754		24,787
INSURANCE EXPENSE	76,458	7,646		68,812
FUND MANAGERS INVESTMENT FEES	2,029,986	2,029,986		

TY 2019 Other Income Schedule**Name:** TLL TEMPLE FOUNDATION**EIN:** 75-6037406**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOGGY SLOUGH INCOME (LOSS)	281,741	281,741	
INVESTMENTS IN PARTNERSHIPS	452,671	452,671	
ORDINARY GAINS FROM PTP	687		

TY 2019 Other Increases Schedule

Name: TLL TEMPLE FOUNDATION
EIN: 75-6037406

Description	Amount
DECREASE IN GRANTS PAYABLE	1,360,283

TY 2019 Other Liabilities Schedule**Name:** TLL TEMPLE FOUNDATION**EIN:** 75-6037406

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	14,955	

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

**TY 2019 Other
Notes/Loans Receivable
Long Schedule**

Name: TLL TEMPLE FOUNDATION
EIN: 75-6037406

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
CONSERVATION FUND	NONE	2,500,000	2,500,000	2020-11	2022-12	DUE AT MATURITY DATE	0 %	NONE	PUR 2,800 AC NECHES RIVER BOTTOMLAN	2,800 ACRES	2,500,000

TY 2019 Other Professional Fees Schedule**Name:** TLL TEMPLE FOUNDATION**EIN:** 75-6037406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOLOSHOE COMMUNICATIONS	7,635			7,635
WILLIAM J LYON & ASSOC INC	1,800			1,800
OTHER	1,222			1,222
1892 CONSULTING LLC	39,266			39,266
BLACKBAUD	506			506
GIVING DATA LLC	30,396			30,396
JEFF KUTASH	57,830			57,830
SEAWORTH NONPROFIT SOLUTIONS	50,960			50,960

TY 2019 Taxes Schedule**Name:** TLL TEMPLE FOUNDATION**EIN:** 75-6037406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	79,829			
ADDITIONAL TAX	614			

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Abilene Christian University ACU Box 29132 Abilene, TX 79699	Matching Grant FY'20 - Missions	\$	300.00
Alcohol And Drug Abuse Council Of Deep East Texas Inc P O Box 384 Lufkin, TX 75902	Matching Grant FY'20	\$	3,000.00
Alcohol And Drug Abuse Council Of Deep East Texas Inc P O Box 384 Lufkin, TX 75902	Support of unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 - COVID-19 Recovery Grant Program	\$	20,000.00
Alcohol And Drug Abuse Council Of Deep East Texas Inc P O Box 384 Lufkin, TX 75902	Matching Grant FY'20	\$	3,000.00
Alcohol And Drug Abuse Council Of Deep East Texas Inc P O Box 384 Lufkin, TX 75902	Support of the P.A.R.T.Y. Program for 2020-21	\$	130,725.00
Alley Theatre 615 Texas Avenue Houston, TX 77002	Matching Grant FY'20	\$	400.00
Alley Theatre 615 Texas Avenue Houston, TX 77002	Matching Grant FY'20	\$	9,000.00
Alzheimer's Disease and Related Disorders Association - Houston & Southeast Texas Chapter (East Texas) 6055 South Loop East Houston, TX 77087	Support of the Alzheimer's programs for 2019-2020	\$	30,000.00
American National Red Cross - Texas Gulf Coast Region 2700 Southwest Freeway Houston, TX 77098	Assistance for victims of Hurricane Laura	\$	250,000.00
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd Lufkin, TX 75901	Matching Grant FY'20	\$	1,500.00
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd Lufkin, TX 75901	General Support FY'20-21 - COVID-19 Recovery Grant Program	\$	30,000.00
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd Lufkin, TX 75901	Matching Grant FY'19	\$	900.00
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd Lufkin, TX 75901	Matching Grant FY'20	\$	3,000.00
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd Lufkin, TX 75901	Matching Grant FY'20	\$	3,000.00
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	Matching Grant FY'20	\$	810.00
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	Matching Grant FY'20	\$	1,950.00
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	Matching Grant FY'20	\$	1,500.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	General Support FY'20-21 - COVID-19 Recovery Grant Program	\$	50,000.00
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	Support for the Alliance to work in partnership with the City of Lufkin to explore feasibility of creating a state-designated cultural district in Lufkin	\$	33,000.00
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915	Support of the Temple Theater and the Pines Theater FY'21	\$	211,500.00
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	Support of student financial assistance - COVID-19 Recovery Grant Program	\$	133,000.00
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	Matching Grant FY'20	\$	10,500.00
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	Customary Grant - Undergraduate Scholarships FY'20-21	\$	88,000.00
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	Keeler Grant FY'19 - Fall 2019 & Spring 2020 Dual Credit Courses for Broadus, Brookeland, Hemphill, San Augustine & West Sabine ISD's	\$	47,550.00
Angelina College Foundation 3501 S. First St. Lufkin, TX 75904	Matching Grant FY'20	\$	5,000.00
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	Support of unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 - COVID-19 Recovery Grant Program	\$	15,000.00
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	Support of the Pharmaceutical Program FY'20-21	\$	100,000.00
Angelina County Exposition Center, Inc. (dba George H. Henderson Jr. Exposition Center) 1615 South Chestnut Lufkin, TX 75901	Support to purchase portable horse stall panels	\$	200,000.00
Angelina County Fair Foundation 1615 S. Chestnut Lufkin, TX 75901	Matching Grant FY'20	\$	1,500.00
Angelina County Senior Citizens Activities, Inc. P.O. Box 389 Lufkin, TX 75902	Purchase food for senior feeding programs - COVID-19 Recovery Grant Program	\$	25,000.00
Angelina, County of 215 E. Lufkin Avenue 2nd Floor of Courthouse Lufkin, TX 75901	Support of the Substance Abuse Felony Prison Facility (SAFPF) Re-Entry program for 2021	\$	30,000.00
Archway Academy P.O. Box 4356, Dept. 1307 Houston, TX 77027	Matching Grant FY'20	\$	1,000.00
AR-TX REDI 2900 St Michael Dr Suite 500 Texarkana, TX 75503 Texarkana, TX 75503	Support of AR-TX REDI (Regional Economic Development Incorporated) to further economic development for persons in Bowie County, Texas and Miller County, Arkansas	\$	75,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Aspen Institute 2300 N Street NW, STE 700 Washington, DC 20037	Support of programs to benefit "opportunity youth" in East Texas.	\$	250,000.00
Beth & Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	Matching Grant FY'20	\$	1,000.00
Bible Study Media P.O. Box 56187 Houston, TX 77256	Matching Grant FY'20	\$	3,000.00
Blue Collar Mutts Rescue 231 Beasley Rd. Lufkin, TX 75904	Matching Grant FY'20	\$	750.00
Blue Collar Mutts Rescue 231 Beasley Rd. Lufkin, TX 75904	Matching Grant FY'20	\$	300.00
Boerne Independent School District 240 W. Johns Road Boerne, TX 78006	Matching Grant FY'20	\$	8,400.00
Boy Scouts of America (East Texas Area Council) 1331 E 5th St Tyler, TX 75701	General support FY'20-21 to benefit youth in Nacogdoches, Angelina & Shelby Counties	\$	20,000.00
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	General support of the clubs in Lufkin, Diboll (\$75,000 each) and San Augustine (\$35,000) for 2021	\$	185,000.00
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	Keeler Grant FY'20 - General Support of the Diboll Club	\$	45,000.00
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	Matching Grant FY'19-20	\$	900.00
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	General Support FY'20-21 - COVID-19 Recovery Grant Program	\$	50,000.00
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	Matching Grant FY'20	\$	1,350.00
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	Matching Grant FY'20 - Lufkin Club	\$	3,000.00
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	Matching Grant FY'20	\$	3,000.00
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	Matching Grant FY'20	\$	150.00
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	Support of Nacogdoches, Polk & Hardin County Clubs	\$	90,000.00
Boys and Girls Club of Trinity Texas, Inc. P.O. Box 792 100 West San Jacinto Trinity, TX 75862	General Support FY'20-21 - COVID-19 Recovery Grant Program	\$	10,000.00
Brazos Transit District 1759 N Earl Rudder Frwy. Bryan, TX 77803	Support of transportation costs for veterans in Lufkin/Livingston to travel to DeBakey Veterans Hospital in Houston FY'21	\$	275,000.00
Breakthrough 1050 East 11th Street, Suite 350 Austin, TX 78702	Matching Grant FY'20	\$	50,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Breakthrough 1050 East 11th Street, Suite 350 Austin, TX 78702 Buckner Children and Family Services, Inc. - Buckner Family Place	Matching Grant FY'20	\$	5,000.00
3402 Daniel McCall Dr Lufkin, TX 75901 Buckner Children and Family Services, Inc. - Buckner Family Place	Support for Scholarship Assistance, Salaries for Childcare Workers, and for Childcare Training	\$	119,000.00
3402 Daniel McCall Dr Lufkin, TX 75901 Buckner Children and Family Services, Inc. - Buckner Family Place	Matching Grant FY'20	\$	3,000.00
3402 Daniel McCall Dr Lufkin, TX 75901 Caring is Sharing Association P.O. Box 2233 Woodville, TX 75979	Matching Grant FY'20	\$	1,500.00
3402 Daniel McCall Dr Lufkin, TX 75901 Casa of the Pines, Inc. 317 East Shepherd Lufkin, TX 75901	Support of the Center's operations FY'21	\$	30,000.00
317 East Shepherd Lufkin, TX 75901 Casa of the Pines, Inc. 317 East Shepherd Lufkin, TX 75901	Support of general operations for 2021 to benefit persons in Polk County	\$	70,000.00
317 East Shepherd Lufkin, TX 75901 Casa of the Pines, Inc. 317 East Shepherd Lufkin, TX 75901	General Support FY'21 - COVID19 Recovery Grant Program	\$	20,000.00
317 East Shepherd Lufkin, TX 75901 Center of Hope (aka Polk County Mission Center) P.O. Box 1973 Livingston, TX 77351	Matching Grant FY'20	\$	1,500.00
Central Volunteer Fire Department P.O. Box 66 Pollok, TX 75969	Purchase/Install a commercial generator for the food pantry to serve residents of Polk County	\$	25,000.00
Cherokee County Health Department 803 College Avenue Jacksonville, TX 75766	Matching Grant FY'20	\$	2,250.00
CHI St. Luke's Health - Memorial (St. Luke's Foundation) 1201 West Frank Street Lufkin, TX 75904	General Support FY'20-21- COVID-19 Recovery Grant Program	\$	10,000.00
CHI St. Luke's Health - Memorial (St. Luke's Foundation) 1201 West Frank Street Lufkin, TX 75904	Installation of bi-polar ionization units at the CHI St. Luke's Memorial Health hospitals in Lufkin, Livingston, and San Augustine to ensure air quality - COVID-19 Grant	\$	50,000.00
CHI St. Luke's Health - Memorial (St. Luke's Foundation) 1201 West Frank Street Lufkin, TX 75904	Support to engage the services of an outside entity to evaluate and determine partnering with an academic institution to establish a Graduate Medical Education residency program based in the Memorial - Lufkin facility.	\$	45,000.00
CHI St. Luke's Health - Memorial (St. Luke's Foundation) 1201 West Frank Street Lufkin, TX 75904	Phase One/Year one support for the Graduate Medical Education (GME) residency program in partnership with Baylor College of Medicine	\$	455,000.00
Children's Advocacy Centers of Texas, Inc. 1501 West Anderson Lane, Bldg. B-1 Austin, TX 78757	Matching Grant FY'20	\$	300.00
Children's Advocacy Centers of Texas, Inc. 1501 West Anderson Lane, Bldg. B-1 Austin, TX 78757	Matching Grant FY'20	\$	2,250.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Children's Defense Fund - Texas 5410 Bellaire Blvd, Suite 203 Bellaire, TX 77401	Support to educate the public and a broad array of stakeholders on improving healthcare coverage and provide relevant (objective) research and (nonpartisan) analysis to policymakers who may want to pursue such changes - COVID19 Recovery Grant Program	\$	25,000.00
Children's Defense Fund - Texas 5410 Bellaire Blvd, Suite 203 Bellaire, TX 77401	Three-year support of connecting uninsured children in rural East Texas to CHIP, Children's Medicaid, and other affordable coverage options	\$	81,301.00
Christian Community Service Center, Inc. P.O. Box 27924 Houston, TX 77227	Matching Grant FY'20	\$	1,500.00
Christian Information and Service Center 501 S. Angelina Street P.O. Box 2621 Lufkin, TX 75902	General Support FY'21	\$	250,000.00
Christian Information and Service Center 501 S. Angelina Street P.O. Box 2621 Lufkin, TX 75902	Parking lot addition and purchase forklift	\$	71,000.00
Christian Loving Care Center, Inc. of the Greater Kountze Area, The P.O. Box 1328 Kountze, TX 77625	Support of the Center's operations for 2021	\$	25,000.00
Clinic Ole (aka Ole Health Foundation) 1100 Trancas St., Suite 300 Napa, CA 94558	Matching Grant FY'19	\$	20,000.00
Community Foundation of the Napa Valley 3299 Claremont Way Napa, CA 94558	Matching Grant FY'20	\$	10,000.00
Community Services of Northeast Texas, Inc. 304 E Houston St., Box 427 Box 427 Linden, TX 75563	Rental/Utility Assistance for clients - COVID-19 Recovery Grant Program	\$	22,000.00
Compassion Center Food Pantry 1501 S. Wheeler Street Suite E Jasper, TX 75951	General Support FY'20-21 - COVID-19 Recovery Grant Program	\$	40,000.00
Conservation Fund 2900 Raquet Street Nacogdoches, TX 75965	Support of the Nacogdoches Office for 2021	\$	15,000.00
Court Appointed Special Advocates of Southeast Texas, Inc. 2449 Calder Street Beaumont, TX 77702	General Support FY'21-22 - COVID-19 Recovery Grant Program	\$	20,000.00
Covenant with Christ International, Inc. P.O. Box 1029 Cleveland, TX 77328	Support to distribute food in San Jacinto, Liberty, and Trinity Counties	\$	20,000.00
Dancing Thru Life 3 Amber Leaf Court Spring, TX 77381-3835	Matching Grant FY'20 - Brownsville Chapter	\$	1,500.00
Deep East Texas Council of Governments (DETCOG) 1405 Kurth Drive Lufkin, TX 75904	Support of the network design phase of a regional broadband network for Angelina, Houston, Nacogdoches, Shelby and Trinity counties	\$	500,000.00
DePelchin Children's Center 4950 Memorial Drive Houston, TX 77007	Matching Grant FY'20	\$	2,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

DePelchin Children's Center 4950 Memorial Drive Houston, TX 77007	Matching Grant FY'20	\$	2,250.00
Diboll Booster Club, Inc. PO Box 162 Diboll, TX 75941	Keeler Grant FY'20 - support of Diboll Day	\$	30,000.00
Diboll Booster Club, Inc. (dba: Katherine Sage Temple Child Day Care Center) 101 Maynard Diboll, TX 75941	Keeler Grant FY'20 - Purchase shelving, supplies and materials for eight classrooms	\$	40,000.00
Diboll Booster Club, Inc. (dba: Katherine Sage Temple Child Day Care Center) 101 Maynard Diboll, TX 75941	Support of general operations for 2021	\$	125,000.00
Diboll Christian Outreach 411 South Hines St Diboll, TX 75941-2416	Matching Grant FY'20	\$	3,000.00
Diboll Christian Outreach 411 South Hines St Diboll, TX 75941-2416	General Support FY'21 - COVID-19 Recovery Grant Program	\$	10,000.00
Diboll Christian Outreach 411 South Hines St Diboll, TX 75941-2416	Matching Grant FY'19	\$	5,000.00
Diboll Christian Outreach 411 South Hines St Diboll, TX 75941-2416	Matching Grant FY'20	\$	10,000.00
Diboll Civic Club 909 South Meadows Diboll, TX 75941	Keeler Grant FY'20 - Support of Christmas Blessings and Back to School Bash FY'20	\$	15,500.00
Diboll High School Alumni Association 1000 Lumberjack Drive Diboll, TX 75941	Matching Grant FY'20	\$	3,000.00
Diboll Independent School District 215 North Temple Drive Diboll, TX 75941	Keeler Grant FY20 - support of a GO Center to benefit high school students	\$	9,500.00
Diboll Volunteer Fire Department P.O. Box 607 Diboll, TX 75941	Keeler Grant FY'20 - Purchase two sets of bunker gear and SCBA (self-contained breathing apparatus) for two trucks	\$	85,000.00
Diboll, City of 400 Kenley PO Box 340 Diboll, TX 75941	Keeler Grant FY'20 - Old Orchard park improvements, Civic Center upgrades, and baseball/softball field improvements, Keep Diboll Beautiful, etc.	\$	176,868.00
Diboll, City of (Housing Authority) 702 S. First St. Diboll, TX 75941	Keeler Grant FY'20 - transportation costs for summer enrichment program, and general costs for senior citizen luncheons	\$	30,000.00
District of Columbia Arts Center 2438 18th Street, NW Washington, DC 20009	Matching Grant FY'20	\$	13,230.00
Domestic Violence Prevention, Inc./DVP 424 Spruce St. Texarkana, TX 75501	General Operations FY'20-21 - matching funds for VOCA grants	\$	25,000.00
East Sabine Senior Services, Inc. P.O. BOX 232 or 561 starr st Hemphill, TX 75948	Purchase additional food - COVID-19 Recovery Grant Program	\$	20,000.00
East Sabine Senior Services, Inc. P.O. BOX 232 or 561 starr st Hemphill, TX 75948	Keeler Grant FY'20 - general operations	\$	30,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

East Texas Community Health Services, Inc. 1401 S. University Drive Nacogdoches, TX 759633	Support for unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 - COVID-19 Recovery Grant Program	\$	20,000.00
East Texas Community Health Services, Inc. 1401 S. University Drive Nacogdoches, TX 75963	Construct Health Clinic in North Lufkin	\$	400,144.00
East Texas Community Health Services, Inc. 1401 S. University Drive Nacogdoches, TX 75963	Support of the Community Rx Program FY'2021	\$	35,000.00
East Texas Human Needs Network / ETHNN 7922 S. Broadway Ave. Tyler, TX 75703	Support of twelve scholarships for the East Texas Human Needs Network Summit 2020	\$	1,800.00
Easter Seals East Texas, Inc. (Temple Memorial Pediatric Ctr) 1710 Moores Lane Texarkana, TX 75501	Keeler Grant FY'20 - General Support	\$	332,483.73
Easter Seals East Texas, Inc. (Temple Memorial Pediatric Ctr) 1710 Moores Lane Texarkana, TX 75501	Support of unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 - COVID-19 Recovery Grant Program	\$	20,000.00
Educate Texas - Communities Foundation of Texas 5500 Caruth Haven Lane Dallas, TX 75225	Texas Impact Network - Support of the Kreuz Consulting Group who will design the local evaluation system Teacher Incentive Allotment program for eight rural East Texas school districts	\$	-
Episcopal High School 1200 Quaker Lane Alexandria, VA 22302	Matching Grant FY'20	\$	3,000.00
Episcopal High School (Episcopal Diocese of Texas) P. O. Box 271299 Houston, TX 77277	Matching Grant FY'20	\$	7,500.00
Episcopal High School (Episcopal Diocese of Texas) P. O. Box 271299 Houston, TX 77277	Matching Grant FY'20	\$	1,700.00
Episcopal High School (Episcopal Diocese of Texas) P. O. Box 271299 Houston, TX 77277	Matching Grant FY'20	\$	3,750.00
Episcopal High School (Episcopal Diocese of Texas) P. O. Box 271299 Houston, TX 77277	Matching Grant FY'20	\$	2,250.00
Every Texan (Center for Public Policy Priorities) 7020 Easy Wind Drive, Suite 200 Austin, TX 78752	Support of advocacy efforts to ensure access to quality, affordable health care; help to improve education opportunities; and increase access to a robust higher education for all Texans	\$	50,000.00
First Presbyterian Church (f/b/o Presbyterian Early Learning Center) 607 Jane Way Lufkin, TX 75904	Matching Grant FY'20	\$	1,500.00
Forge for Families, Inc. 3435 Dixie Drive Houston, TX 77021	Matching Grant FY'20	\$	600.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Friends of the Ellen Trout Zoo, Inc. 402 Zoo Circle Lufkin. TX 75904	Matching Grant FY'20	\$	1,500.00
Garth House, Mickey Mehaffy Children's Advocacy Program, Inc. 1895 McEaddin Avenue Beaumont TX 77701	General Support FY'20 - COVID-19 Recovery Grant Program	\$	35,000.00
Geneva School of Boerne 113 Cascade Cavers Rd. Fair Oaks Ranch. TX 78015	Matching Grant FY'20	\$	6,000.00
Glenwood Cemetery Historic Preservation Foundation 2525 Washington Avenue. Houston. TX 77007	Matching Grant FY'20	\$	9,000.00
Greater East Texas Community Action Program PO Box 631938 Nacogdoches, TX 75963-1938	Membership Dues FY'20	\$	4,200.00
Greater Jasper Share, Inc. PO Box 1304 279 South Wheeler Jasper, TX 75951	Rental/Utility Assistance for clients - COVID-19 Recovery Grant Program	\$	100,000.00
Gulf Coast Humane Society 3118 Cabaniss Parkway Christi. TX 78415	Purchase food and provide utility/medication/medical assistance FY'21	\$	55,000.00
Habitat for Humanity of Angelina County P.O. Box 522 Lufkin 75901	Keeler Grant FY'20 - Facility maintenance & program support	\$	332,000.00
Habitat for Humanity of Smith County 822 West Front Street Tyler, TX 75702	Costs to complete two Habitat homes	\$	50,000.00
Harvest Regional Food Bank 3120 E 19th St Texarkana, AR 71854	Home repair program for persons in Anderson, Cherokee and Rusk counties	\$	37,453.98
Health Center of Southeast Texas 307 N. William Barnett Avenue Cleveland, TX 77327	Expand services (purchase additional food) to serve a larger population of citizens for 2020 - COVID-19 Recovery Grant Program	\$	35,000.00
HealthPoint (Brazos Valley Community Action) 1500 University Drive East College Station, TX 77840	Support for unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 - COVID-19 Recovery Grant Program	\$	20,000.00
HOPE Community Medicine 157 Wall St. Tenaha, TX 75974	Purchase UV lights for Trinity clinic - COVID-19 Recovery Grant Program	\$	10,000.00
HOPE Community Medicine 157 Wall St. Tenaha, TX 75974	Support for unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 - COVID-19 Recovery Grant Program	\$	20,000.00
Hope Network Ministries 460 San Gabriel Drive Sunnysville. TX 75182	Support of building renovations, equipment, furnishings and technology to provide healthcare to the residents of Panola County. This clinic is in partnership with Panola College.	\$	49,500.00
Hospice In The Pines 1504 W. Frank Avenue Lufkin. TX 75904	Matching Grant FY'20	\$	15,447.00
	Matching Grant FY'20	\$	3,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Houston Arboretum & Nature Center 4501 Woodway Houston, TX 77024	Matching Grant FY'20	\$	7,500.00
Houston Botanic Garden 3701 Kirby Drive, Suite 992 Houston, TX 77098	Matching Grant FY'20	\$	2,500.00
Houston Center for Photography 1441 W. Alabama St. Houston, TX 77006-4103	Matching Grant FY'20	\$	900.00
Houston Center for Photography 1441 W. Alabama St. Houston, TX 77006-4103	Matching Grant FY'19	\$	300.00
Houston County S.H.A.R.E., Inc. P. O. Box 1121 Crockett, TX 75835	Support of client utility assistance and salary for director for 2021	\$	39,000.00
Houston Food Bank 535 Portwall St. Houston, TX 77029	Purchase refrigerated truck to distribute food to East Texas counties - COVID-19 Recovery Grant Program	\$	50,000.00
Houston Food Bank 535 Portwall St. Houston, TX 77029	Matching Grant FY'20	\$	1,000.00
Houston Food Bank 535 Portwall St. Houston, TX 77029	Matching Grant FY'19	\$	750.00
Houston/Trinity Counties Children's Advocacy Center, Inc. (Kalin's Center) 201 Renaissance Way P.O. Box 901 Crockett, TX 75835	General Support FY'20-21 - COVID-19 Recovery Grant Program	\$	20,000.00
Hudson Volunteer Fire Department P.O. Box 154931 Lufkin, TX 75915	Matching Grant FY'20	\$	3,000.00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) P.O. Box 472 Lufkin, TX 75902-0472	Low-cost spay/neuter program FY'20-21	\$	40,000.00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) P.O. Box 472 Lufkin, TX 75902-0472	Matching Grant FY'19	\$	300.00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) P.O. Box 472 Lufkin, TX 75902-0472	Matching Grant FY'20	\$	1,500.00
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) P.O. Box 472 Lufkin, TX 75902-0472	Matching Grant FY'20 - East Texas Giving Day	\$	157.89
Instruction Partners 604 Gallatin Ave., Suite #202 Nashville, TN 37206	Support to improve the quality of daily instruction in Math and English Language Arts for up to ten rural school districts in East Texas	\$	108,700.00
J. R. Huffman Public Library, Inc. 375 Sabine St. Hemphill, TX 75948	Keeler Grant FY'20 - General Support	\$	18,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Jacobs Ladder of Love 868 Lee Road Diboll, TX 75941	Matching Grant FY'20	\$	300.00
Jacobs Ladder of Love 868 Lee Road Diboll, TX 75941	Matching Grant FY'20	\$	3,000.00
Jacobs Ladder of Love 868 Lee Road Diboll, TX 75941	Matching Grant FY'20	\$	750.00
Jacobs Ladder of Love 868 Lee Road Diboll, TX 75941	Matching Grant FY'20	\$	300.00
Jacobs Ladder of Love 868 Lee Road Diboll, TX 75941	Matching Grant FY'20	\$	450.00
Jacobs Ladder of Love 868 Lee Road Diboll, TX 75941	Matching Grant FY'20	\$	600.00
Jacobs Ladder of Love 868 Lee Road Diboll, TX 75941	Matching Grant FY'20	\$	240.00
Jasper County Committee on Aging, Inc. 409 N Fletcher St. Jasper, TX 75951	Support of meals for seniors - COVID-19 Recovery Grant Program	\$	25,000.00
Jasper County Historical Museum P.O. Box 466 Jasper, TX 75951	Support of the Museum's operations for 2020	\$	12,500.00
Jasper Independent School District 128 Park St Jasper, TX 75951	Support of the Deep East Texas College & Career Alliance (DETCCA)	\$	192,000.00
Jasper Newton County Public Health District 139 West Lamar Street Jasper, TX 75951	Costs to hire architect firm for planning of new health district facility	\$	12,500.00
John Fairey Garden 20559 FM 359 Rd. Hempstead, TX 77445	Matching Grant FY'20	\$	750.00
Junior Achievement USA - Junior Achievement of East Texas 109 W. Lufkin Avenue Lufkin, TX 75901	Support of Junior Achievement's financial literacy programs for Angelina County schools	\$	28,000.00
Junior League of Lufkin, Inc. P.O. Box 151812 Lufkin, TX 75915-1812	Support of the Back-to-School Bonanza FY'2021	\$	25,000.00
Kilgore College 1100 Broadway Kilgore, TX 75662	COVID-19 Emergency Student Aid Program	\$	125,000.00
Lakeside Outreach P.O. Box 85 Spurger, TX 77660	Support of general operations and purchase a walk-in cooler to store additional food	\$	18,610.00
Land Trust of Napa County (Napa County Land Trust) 1700 Soscol Ave., Suite 20 Napa, CA 94559	Matching Grant FY'19	\$	3,000.00
Legacy Institute for Financial Education 504 W. Frank Lufkin 75904	Small Grants Program (Funding year 2)	\$	5,000.00
Legacy Institute for Financial Education 504 W. Frank Lufkin 75904	Matching Grant FY'20	\$	600.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Legacy Institute for Financial Education 504 W. Frank Lufkin 75904	Small Grants Program (Funding Year 3)	\$	2,500.00
Legacy Institute for Financial Education 504 W. Frank Lufkin 75904	Small Grants Program (Funding Year 3)	\$	3,412.37
Legacy Institute for Financial Education 504 W. Frank Lufkin 75904	Small Grants Program (Funding year 2)	\$	2,867.93
Legacy Institute for Financial Education 504 W. Frank Lufkin 75904	Small Grants Program (Funding year 2)	\$	2,343.63
Local Initiatives Support Corporation (LISC) 1825 K St NW Suite 1100 Washington, DC 20006	Support of the Financial Opportunity Center in Lufkin for 2020-2022 in collaboration with LIFE	\$	203,300.00
Love Inc. of Lufkin/Angelina County P. O. Box 153311 Lufkin, TX 75915-3311	Utility assistance for clients - COVID-19 Recovery Grant Program	\$	10,500.00
Love Inc. of Nacogdoches Texas P.O. Box 630423 Nacogdoches, tx 75963	Rental/Utility Assistance for clients - COVID-19 Recovery Grant Program	\$	10,500.00
Lufkin Independent School District 101 Cotton Square Lufkin, TX 75901	Matching Grant FY'20 - Pride Providers	\$	1,500.00
Lufkin Independent School District 101 Cotton Square Lufkin, TX 75901	Lufkin ISD and Angelina College Early College High School Partnership Implementation Grant	\$	288,000.00
Lufkin Neighborhood Strong 211 East Shepherd, Suite 110 Lufkin, TX 75901	Support of home repair program for low-income residents of North Lufkin	\$	7,000.00
Lufkin Neighborhood Strong 211 East Shepherd, Suite 110 Lufkin, TX 75901	Matching Grant FY'19	\$	500.00
Lufkin Neighborhood Strong 211 East Shepherd, Suite 110 Lufkin, TX 75901	Support of the Revitalization Program for 2020	\$	70,000.00
Meals on Wheels of Palestine, Inc. P. O. Box 1365, Palestine, TX 75802	Support for repairs and repainting the Meals on Wheels facility	\$	33,000.00
Meals on Wheels of Palestine, Inc. P. O. Box 1365, Palestine, TX 75802	Purchase additional food for seniors - COVID-19 Recovery Grant Program	\$	25,000.00
Mission Possible Homeless Cat Foundation P. O. Box 5503 San Jose, CA 95150	Matching Grant FY'20	\$	150.00
Mission Possible Homeless Cat Foundation P. O. Box 5503 San Jose, CA 95150	Matching Grant FY'20	\$	150.00
Mission Possible Homeless Cat Foundation P. O. Box 5503 San Jose, CA 95150	Matching Grant FY'20	\$	300.00
Mosaic Center, Inc., The P. O. Box 154225 Lufkin, TX 75915-4225	Matching Grant FY'20	\$	3,000.00
Mosaic Center, Inc., The P. O. Box 154225 Lufkin, TX 75915-4225	Matching Grant FY'20	\$	3,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Mosaic Center, Inc., The P.O. Box 154225 Lufkin, TX 75915-4225	Matching Grant FY'19	\$	3,000.00
Museum of Fine Arts, Houston P.O. Box 6826 Houston, TX 77265-6826	Matching Grant FY'20	\$	1,250.00
Nacogdoches County Aging Committee, Inc. 621 Harris Nacogdoches, TX 75964	Purchase additional food - COVID-19 Recovery Grant Program	\$	20,000.00
Nacogdoches County Aging Committee, Inc. 621 Harris Nacogdoches, TX 75964	Purchase food, food related items, transportation expenses and utilities FY'21	\$	77,402.00
Nacogdoches Treatment Center for Handicapped Children and Adults, Inc. 1119 Hughes St Nacogdoches, TX 75961	Support of the Center's Alzheimer's program for 2020-2021	\$	50,000.00
National Center for Family Philanthropy 1667 K Street, NW, Suite 550 Washington, DC 20006	Membership Dues FY'20-21	\$	7,500.00
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet St. Bellaire, TX 77401-3217	Matching Grant FY'20	\$	2,000.00
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet St. Bellaire, TX 77401-3217	Matching Grant FY'20	\$	1,500.00
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet St. Bellaire, TX 77401-3217	Support of Promoting Reading Success through Professional Learning for Educators, Cohort I & II	\$	400,000.00
Newton Food Share P.O. Box 231 Newton, TX 75966	Purchase and install a 10x12 walk-in freezer to benefit persons in Newton County	\$	16,900.00
Northern California Public Broadcasting, Inc. (KQED) 50 Beale Street, 5th Floor San Francisco, CA 94105-1813	Matching Grant FY'19	\$	2,000.00
Panola College 1109 W Panola St Carthage, TX 75633	COVID-19 Emergency Student Aid Program	\$	125,000.00
Patricia Huffman Smith NASA Museum Remembering Columbia 375 Sabine St. Unit B Hemphill, TX 75948	Keeler Grant FY'20 - General Support	\$	20,000.00
Peak Grantmaking 1666 K Street, NW Suite 440 Washington, DC 20006	Membership Dues FY'20	\$	3,000.00
Philanthropy Advocates (formerly Texas Education Grantmaker Advocacy Consortium) - Communities Foundation of Texas 5500 Caruth Haven Lane Dallas, TX 75225	Texas Education Grantmakers Advocacy Consortium (TEGAC) - Support of (1) \$25,000 for operations and membership dues FY'19-20, and (2) \$25,000 for the College and Career Pathways Policy Work Group in 2020-2021	\$	50,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Philanthropy Advocates (formerly Texas Education Grantmaker Advocacy Consortium) - Communities Foundation of Texas 5500 Caruth Haven Lane Dallas, TX 75225	Support of public and higher education systems Policy Work Groups which include: Effective Teaching, Early Grade Success, and Pathways to College and Career - COVID-19 Recovery Grant Program	\$	25,000.00
Philanthropy Southwest 1910 Pacific Avenue, Suite 13500 Dallas, TX 75201	Membership Dues FY'20	\$	7,500.00
Pineland Activity and Nutrition Center 313 Dogwood St Pineland, TX 75968	Support for the purchase of food and to construct loading dock for off-loading food supplies	\$	15,400.00
Pineland Activity and Nutrition Center 313 Dogwood St Pineland, TX 75968	Keeler Grant FY'20 - Support of the Activity Center's operations for 2020-21	\$	5,000.00
Pineland Activity and Nutrition Center (f/b/o Sabine County Food Pantry) 313 Dogwood St Pineland, TX 75968	Keeler Grant FY'20 - General support of the Food Pantry for 2020-21	\$	24,000.00
Pineland, City of (Arthur Temple Sr. Memorial Library) 106 Timberland Hwy Pineland, TX 75968	Keeler Grant FY'20 - General Support	\$	179,029.70
Pineland, City of (Pineland Early Learning Center) 202 Boyd St PO Box 757 Pineland, TX 75968	Keeler Grant FY'20 - General Support	\$	155,000.00
Piney Woods Fine Arts Association P. O. Box 1213 Crockett, TX 75835	General Support FY'20-21 - COVID-19 Recovery Grant Program	\$	5,000.00
Piney Woods Fine Arts Association P. O. Box 1213 Crockett, TX 75835	Signature Series programming and hospitality room improvements	\$	22,500.00
Planned Parenthood of Greater Texas 7424 Greenville Avenue, Suite 206 Dallas, TX 75231-4534	Matching Grant FY'19	\$	5,000.00
Regional East Texas Food Bank 3201 Robertson Rd Tyler, TX 75701	Matching Grant FY'20	\$	2,301.54
Regional East Texas Food Bank 3201 Robertson Rd Tyler, TX 75701	Purchase of food and support of agency food credits to benefit persons in Anderson, Angelina, Bowie, Cass, Cherokee, Houston, Nacogdoches, San Augustine & Shelby Counties	\$	132,000.00
Regional East Texas Food Bank 3201 Robertson Rd Tyler, TX 75701	Matching Grant FY'20 - East Texas Giving Day	\$	157.89
Regional East Texas Food Bank 3201 Robertson Rd Tyler, TX 75701	Support of Deep East Texas Resource Center	\$	657,844.00
Regional East Texas Food Bank 3201 Robertson Rd Tyler, TX 75701	Food credits for partner food pantries - COVID-19 Recovery Grant Program	\$	150,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Revival Church Pantry aka: Revival Center Church of God 1255 Creeklake Dr. Onalaska, Tx 77360	Purchase a walk-in commercial refrigerator/freezer	\$	30,000.00
Revival Church Pantry aka: Revival Center Church of God 1255 Creeklake Dr. Onalaska, Tx 77360	Purchase of food and hygiene supplies to support ongoing coronavirus and tornado response in Polk County	\$	12,000.00
River Oaks Garden Club 2503 Westheimer Houston. TX 77098-1321	Matching Grant FY'20	\$	3,000.00
River Oaks Garden Club 2503 Westheimer Houston. TX 77098-1321	Matching Grant FY'20	\$	3,000.00
Rusk-Panola CAC PO Box 1271 Henderson, TX 75653	General Support FY'20-21 - COVID-19 Recovery Grant Program	\$	25,000.00
Sabine Valley Regional Mental Health/Mental Retardation Cntr d/b/a Community Healthcare 107 Woodbine Longview, TX 75601	Support of unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 (Bowie County), COVID-19 Recovery Grant Program	\$	10,000.00
Sabine Valley Regional Mental Health/Mental Retardation Cntr d/b/a Community Healthcare 107 Woodbine Longview, TX 75601	Support for unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 (Bowie, Cass, Panola, Rusk Counties) - COVID-19 Recovery Grant Program	\$	20,000.00
Sabine Valley Regional Mental Health/Mental Retardation Cntr d/b/a Community Healthcare 107 Woodbine Longview, TX 75601	Support of a Primary Care Clinic to serve persons in Bowie County	\$	188,500.00
Salvation Army - Corpus Christi P.O. Box 2507 Corpus Christi. TX 78403	Keeler Grant FY'20 - General Support	\$	179,000.00
Salvation Army - Hemphill Service Unit 541 Starr P.O.Box 1712 Hemphill. TX 75948	General Support FY'21	\$	40,000.00
Salvation Army - Houston 1500 Austin Street Houston. TX 77002	Matching Grant FY'20	\$	2,000.00
Salvation Army - Lufkin P.O. Box 1787 Lufkin. TX 75902	General Support FY'20	\$	25,000.00
Salvation Army - Lufkin P.O. Box 1787 Lufkin. TX 75902	Support of Adult Day Care Center FY'20	\$	25,000.00
Salvation Army - Lufkin P.O. Box 1787 Lufkin. TX 75902	Matching Grant FY'20 - Adult Day Care Center	\$	3,000.00
Salvation Army - Lufkin P.O. Box 1787 Lufkin. TX 75902	Facility renovations for Salvation Army Social Center	\$	500,000.00
Salvation Army - Lufkin P.O. Box 1787 Lufkin. TX 75902	Assist with feeding programs, food pantry items and cleaning supplies	\$	44,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Salvation Army - Lufkin P.O. Box 1787 Lufkin, TX 75902	General support of the Adult Day Care Center FY'20-21 - COVID-19 Recovery Grant Program	\$	30,000.00
Salvation Army - Lufkin P.O. Box 1787 Lufkin, TX 75902	Rental/Utility assistance for clients - COVID-19 Recovery Grant Program	\$	7,000.00
San Augustine Care and Share, Inc. PO Box 372 San Augustine, TX 75972	Support of the Center's operations for 2021	\$	60,000.00
Sarah's Hope Charitable and Education Foundation, Inc. Box 154816 Lufkin, TX 75915	Matching Grant FY'20 - Restoration of the Bettie Kennedy Meeting House	\$	5,000.00
Second Helpings 1507 Webber Street Lufkin, TX 75904	Support for purchasing food sacks to distribute to 125 individuals per week throughout the Summer	\$	8,745.00
Seminary of the Southwest 501 East 32nd Street Austin, TX 78705	Support of the East Texas Recruiting Initiative (ETRI)	\$	77,564.10
Shelby County Children's Advocacy Center PO Box 2072 Center, TX 75935	General Support FY'20-21 - COVID-19 Recovery Grant Program	\$	20,000.00
Shelby County Outreach Ministries, Inc. P.O. Box 1029 Center, TX 75935	Assist with costs needed to repair roof of the Unique Boutique Thrift Store caused by Hurricane Laura	\$	5,000.00
Shelby County Outreach Ministries, Inc. P.O. Box 1029 Center, TX 75935	Purchase emergency food boxes to serve 90 households	\$	5,000.00
Shelby County Outreach Ministries, Inc. P.O. Box 1029 Center, TX 75935	General Support FY'21	\$	55,000.00
Society of St. Andrew 3383 Sweet Hollow Road Big Island, VA 24526	Matching Grant FY'19	\$	150.00
Southeast Texas Food Bank 3845 S ML King Jr Pkwy, Beaumont, TX 77705	Matching Grant FY'20	\$	1,545.00
Southeast Texas Food Bank 3845 S ML King Jr Pkwy, Beaumont, TX 77705	Backpack program for schools in eight counties - COVID-19 Response (Hardin, Jasper, Jefferson, Newton, Orange, Polk, Tyler and Sabine Counties)	\$	27,000.00
Southeast Texas Food Bank 3845 S ML King Jr Pkwy, Beaumont, TX 77705	Provide food to pantries in eight counties - COVID-19 Recovery Grant Program	\$	100,000.00
Special Olympics Texas, Inc. (Area 7) 1804 Rutherford Lane, Austin, TX 78754	Support of Area 7's operations for 2021	\$	80,000.00
Special Olympics Texas, Inc. (Area 7) 1804 Rutherford Lane, Austin, TX 78754	General Support FY'20 - COVID-19 Recovery Grant Program	\$	30,000.00
Spindletop Center 655 S 8th Street Beaumont, TX 77701	Support of unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 - COVID-19 Recovery Grant Program	\$	20,000.00
St. Cyprian's Episcopal School 1115 S. John Redditt Dr. Lufkin, TX 75904	Scholarships FY'20-21	\$	80,000.00

T.L.L. Temple Foundation
EIN 75-6037406
Form 990-PF, Schedule 1

St. Cyprian's Episcopal School 1115 S. John Redditt Dr. Lufkin, TX 75904	Matching Grant FY'20	\$	10,500.00
St. Luke's United Methodist Church of Houston (f/b/o Nick Finnegan Counseling Center) 2714 Joanel Street Houston, TX 77027	Matching Grant FY'20	\$	750.00
St. Stephen's Episcopal School 6500 Saint Stephen's Drive Austin, TX 78746	Matching Grant FY'20	\$	4,000.00
St. Thomas Early Learning Center 906 George Bush Drive College Station, TX 77840	Matching Grant FY'20	\$	1,500.00
Stephen F. Austin State University P. O. Box 13019, SFA Department of Human Services and Educational Leadership SFA Nacogdoches, TX 75962	Undergraduate Scholarships FY'20-21	\$	50,000.00
Summer Search Dept. 34425 P.O. Box 39000 San Francisco, CA 94139	Matching Grant FY'19	\$	5,000.00
Summer Search Dept. 34425 P.O. Box 39000 San Francisco, CA 94139	Matching Grant FY'20	\$	5,000.00
T.L.L. Temple Memorial Library (T.L.L. Temple Memorial Library & Archives) 300 Park St Diboll, TX 75941	General Support FY'21	\$	113,471.00
T.L.L. Temple Memorial Library (T.L.L. Temple Memorial Library & Archives) 300 Park St Diboll, TX 75941	Keeler Grant FY'20 - General Support	\$	179,029.70
T.L.L. Temple Memorial Library (T.L.L. Temple Memorial Library & Archives) 300 Park St Diboll, TX 75941	Matching Grant FY'20	\$	1,500.00
Taping for the Blind, Inc. (dba Sight into Sound) 3935 Essex Lane Houston, TX 77027	Matching Grant FY'20	\$	2,000.00
Texarkana College 2500 N. Robison Road Texarkana, TX 75599	COVID-19 Emergency Student Aid Program	\$	125,000.00
Texarkana Special Education Center, Inc. (Opportunities, Inc.) 6101 North State Line Avenue Texarkana, TX 75503	General Support FY'20	\$	100,000.00
Texas 2036 3963 Maple Avenue, Suite #290 Dallas, TX 75219	Support of broadband roundtable discussions with telecommunications leaders in Texas to identify and develop broadband policy solutions for unserved and underserved communities in East Texas - COVID-19 Recovery Grant Program	\$	25,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Texas 4-H Youth Development Foundation 1470 William D. Fitch Pkwy Suite 118 College Station, TX 77845	Support of the Wellness 2020 school-based intervention program for students in Anderson, Angelina, Houston, Nacogdoches, Rusk, San Augustine, Shelby and Trinity Counties	\$	107,272.00
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	Matching Grant FY'20 - MSC Fall Leadership Conference	\$	150.00
Texas Association of Community Health Centers (TACHC) 5900 Southwest Parkway, Building 3 Austin, TX 78735	Support of telehealth services for ten (10) Federally Qualified Health Centers (FQHC's) in Deep East Texas	\$	100,000.00
Texas Children's Hospital 1919 S. Braeswood, Suite 5214 Houston, TX 77030	Matching Grant FY'20	\$	3,750.00
Texas Children's Hospital 1919 S. Braeswood, Suite 5214 Houston, TX 77030	Matching Grant FY'20	\$	750.00
Texas Community College Education Initiative 1304 San Antonio St., Suite 201 Austin, TX 78701	Three-year implementation support of the Texas Pathways strategy at eight community colleges in East Texas	\$	603,246.00
Texas Forestry Museum 1905 Atkinson Drive Lufkin, TX 75901	Update children's wing and lobby for more cohesiveness of the Museum	\$	10,000.00
Texas Land Conservancy P.O. Box 162481 Austin, TX 78716	Expansion of services in Texas FY'20-23	\$	15,000.00
Texas Parks and Wildlife Foundation 2914 Swiss Ave. Dallas, TX 75204	Lone Star Land Steward Awards Sponsorship	\$	1,000.00
Texas Rural Funders - Connected Texas - Communities Foundation of Texas 5500 Caruth Haven Lane Dallas, TX 75225	Support of broadband advocacy for state investment and systemic regulatory changes for rural East Texas	\$	25,000.00
Texas Rural Funders - Waco Foundation 1227 N. Valley Mills Dr., Ste. 235 Waco, TX 76710	Texas Rural Funders Collaborative Membership Dues FY'20	\$	10,000.00
Texas Rural Funders - Waco Foundation 1227 N. Valley Mills Dr., Ste. 235 Waco, TX 76710	Support to (1) develop a statewide plan to address broadband needs across rural Texas and (2) engage rural communities to develop their own community plans in collaboration with Connected Nation - Texas	\$	204,000.00
Texas Shakespeare Festival 1100 Broadway Kilgore, TX 75662	General Support FY'20-21 - COVID-19 Recovery Grant Program	\$	5,000.00
Texas Shakespeare Festival 1100 Broadway Kilgore, TX 75662	Matching Grant FY'20	\$	473.67
Texas Shakespeare Festival 1100 Broadway Kilgore, TX 75662	Support of the Texas Shakespeare Festival's Roadshow Tour for Cass and Panola Counties	\$	18,000.00
Texas State Historical Association, The PO Box 5428 Austin, TX 78763	Matching Grant FY'20	\$	2,500.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Texas State Historical Association, The PO Box 5428 Austin, TX 78763	Support of educational and professional development services FY'2019-20	\$	25,000.00
Texas State Historical Association, The PO Box 5428 Austin, TX 78763	Educational and Professional Development Programs FY'20-21	\$	25,000.00
The 100 Club, Inc. (The Hundred Club of Houston) 5555 San Felipe St., Ste. 1750 Houston, TX 77056-5527	Matching Grant FY'19	\$	750.00
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr. Diboll TX 75941	Matching Grant FY'20	\$	1,000.00
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr. Diboll TX 75941	Matching Grant FY'20	\$	750.00
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr. Diboll TX 75941	Support of the Center's operations for 2021	\$	437,407.00
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr. Diboll TX 75941	Matching Grant FY'20	\$	3,000.00
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr. Diboll TX 75941	Matching Grant FY'20	\$	3,000.00
The History Center (T.L.L. Temple Memorial Library & Archives) 102 N. Temple Dr. Diboll TX 75941	Matching Grant FY'20	\$	1,500.00
The Museum of East Texas 503 North Second Street Lufkin, TX 75901	Matching Grant FY'20	\$	3,000.00
The Museum of East Texas 503 North Second Street Lufkin, TX 75901	Matching Grant FY'20	\$	300.00
The Museum of East Texas 503 North Second Street Lufkin, TX 75901	Matching Grant FY'20	\$	750.00
The Museum of East Texas 503 North Second Street Lufkin, TX 75901	Matching Grant FY'20	\$	3,000.00
The Rose 12700 N. Featherwood Drive, Suite 260 Houston, TX 77573	Support of operations of the mobile mammography program FY'20-21 - COVID-19 Grant Recovery Program	\$	500,000.00
The Texas Tribune 919 Congress Ave., 6th Fl. Austin, TX 78701	Support of a reporter to be based in East Texas, covering issues for and about the region	\$	50,000.00
The Texas Tribune 919 Congress Ave...6th Fl. Austin, TX 78701	Support of the Tribune's operations (2019 & 2020)	\$	30,000.00

T.L.L. Temple Foundation
EIN 75-6037406
Form 990-PF, Schedule 1

The Texas Tribune 919 Congress Ave... 6th Fl. Austin, TX 78701	Matching Grant FY'20	\$	15,000.00
The Texas Tribune 919 Congress Ave... 6th Fl. Austin, TX 78701	Matching Grant FY'20	\$	2,301.54
The Texas Tribune 919 Congress Ave... 6th Fl. Austin, TX 78701	Matching Grant FY'20	\$	5,000.00
TJC Foundation (Tyler Junior College Foundation) PO Box 9020 Tyler, TX 75711-9020	Matching Grant FY'20	\$	15,000.00
TORCH Foundation 3309 Forest Creek Drive, #305 Round Rock 78664	Support to deliver technical assistance to help rural hospitals in the Temple Foundation service areas to implement and expand telemedicine capabilities	\$	50,000.00
TORCH Foundation 3309 Forest Creek Drive, #305 Round Rock 78664	Support to educate the public and state legislature/staff on the related issues of broadband and telemedicine - COVID-19 Recovery Grant Program	\$	25,000.00
TORCH Foundation 3309 Forest Creek Drive, #305 Round Rock 78664	Support to deliver technical assistance services to help RHCs in the T.L.L. Temple Foundation service areas to implement and expand telemedicine capabilities - COVID19 Recovery Grant	\$	100,000.00
Triangle Area Network, Inc. (TAN Healthcare) 1495 N 7th Street Beaumont, TX 77702	Purchase coach for the Mobile Medical and More Program to serve persons in Hardin, Jasper, Jefferson, Liberty, Newton, Orange, Sabine and San Augustine Counties	\$	537,997.00
Triangle Area Network, Inc. (TAN Healthcare) 1495 N 7th Street Beaumont, TX 77702	Support for unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19, COVID-19 Recovery Grant Program	\$	20,000.00
Triangle Area Network, Inc. (TAN Healthcare) 1495 N 7th Street Beaumont, TX 77702	Support of the Mobile Medical and More Program (MMD) to benefit persons in seven (7) rural Southeast Texas cities	\$	335,555.00
Tri-County Community Action, Inc. PO Drawer 1748 214 Nacogdoches St. Center, TX 75935	Rental/mortgage assistance for clients - COVID-19 Recovery Grant Program	\$	50,000.00
Tyler County Hospital District 1100 West Bluff Woodville, TX 75979	Support for unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 - COVID-19 Recovery Grant Program	\$	10,000.00
United Christian Care Center of Vidor, Texas, Inc. PO Box 487, 293 Wilson Street Vidor, TX 77670	Food purchases and chest freezer to respond to increased need - COVID-19 Grant	\$	28,000.00
United Way of Angelina County P. O. Box 1764 Lufkin, TX 75902	General Support FY'20	\$	35,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

United Way of East Central Texas P.O. Box 35 Palestine, TX 75802	Support of the annual Food Packaging Event	\$	5,000.00
University of Houston Law Foundation University of Houston Law Center Office of Law Alumni Relations Houston TX 77204-6060	Matching Grant FY'20	\$	1,890.00
University of Texas - Austin UTeach Natural Sciences 103 W 24th Street, Mail Stop G2550 Austin TX 78712-1255	Matching Grant FY'19 - Environmental Science Institute	\$	250.00
University of Texas - Austin UTeach Natural Sciences 103 W 24th Street, Mail Stop G2550 Austin TX 78712-1255	Support of the UTeach Institute in Collaboration with Stephen F. Austin State University	\$	100,000.00
University of Texas - Austin UTeach Natural Sciences 103 W 24th Street, Mail Stop G2550 Austin TX 78712-1255	Support of the Dana Center Mathematics Pathways Program for K-12 students in East Texas	\$	372,000.00
University of Texas - Austin UTeach Natural Sciences 103 W 24th Street, Mail Stop G2550 Austin TX 78712-1255	Read-Alouds program to increase numeracy & literacy skills for pre-k and kindergarten children	\$	38,836.00
University of Texas - Lady Bird Johnson Wildflower Center 4108 LaCrosse Avenue Austin, TX 78739	General Support FY'21	\$	10,000.00
University of Texas - M.D. Anderson Cancer Center P.O. Box 4486 Houston, TX 77210	Matching Grant FY'20	\$	7,500.00
University of Texas - Tyler c/o University Advancement 3900 University Blvd. Tyler, TX 75799	Support to provide increased opportunities for Panola College Teacher Education students to complete a Bachelor of Science degree through The University of Texas at Tyler on the Panola College campus	\$	50,000.00
Upvalley Family Centers 1440 Spring Street St. Helena, CA 94574 Urban Harvest	Matching Grant FY'19	\$	5,000.00
3302 Canal Street, #73 Houston, TX 77003	Matching Grant FY'20	\$	750.00
Volunteer Services Council for Lufkin State School P.O. Drawer 1648 Lufkin, TX 75902-1648	Matching Grant FY'20	\$	1,500.00
West Sabine Independent School District 459 Temple Avenue North Pineland, TX 75968	Keeler Grant FY'20 - purchase technology and SRA Reading Program	\$	119,000.00
Women's Shelter of East Texas, Inc. (Janelle Grum Family Crisis Center of East Texas) P.O. Box 510 Lufkin, TX 75902	Support for unfunded regulatory mandates or safety features related to mitigating the spread of COVID-19 - COVID-19 Recovery Grant Program	\$	20,000.00

T.L.L. Temple Foundation
 EIN 75-6037406
 Form 990-PF, Schedule 1

Women's Shelter of East Texas, Inc. (Janelle Grum Family Crisis Center of East Texas) P.O. Box 510 Lufkin, TX 75902	Matching Grant FY'20	\$	3,000.00
Women's Shelter of East Texas, Inc. (Janelle Grum Family Crisis Center of East Texas) P.O. Box 510 Lufkin, TX 75902	Matching Grant FY'20	\$	3,000.00
Womens Sober House of Lufkin, Inc. P.O. Box 1963 Lufkin, TX 75902	Matching Grant FY'20	\$	3,000.00
You Are, Inc. 2603 Faulkner Drive College Station, TX 77845	Matching Grant FY'20	\$	770.34
Young Audiences, Inc. of Houston 4550 Post Oak Place Suite 230 Houston, TX 77027	To support rural Texas counties through arts integration programs and services	\$	5,000.00
TOTAL GRANT PAYMENTS:		\$	16,841,983.01

Boggy Slough 204 Champions Drive Lufkin, Texas 75901	Charitable Expenses per Private Letter Ruling	\$	671,544.00
TOTAL DISTRIBUTIONS FY'2019-20		\$	17,513,527.01

T.L.L. TEMPLE FOUNDATION

990 PF-SCHEDULE 2

EIN 75-6037406

DONATIONS APPROVED FOR FUTURE PAYMENTS

Approval Date	Organization	City	State	Project	Balance
7/9/2020	Angelina College	Lufkin	TX	Keeler Grant FY'20 - dual credit assistance for students in West Sabine ISD, San Augustine ISD, Brookeland ISD, Broadus ISD and Hemphill ISD for Fall'20 and Spring'21	\$ 100,000.00
11/16/2017	Angelina College	Lufkin	TX	Small Business Development Center - Capacity Expansion	\$ 162,260.00
7/17/2019	Boys & Girls Clubs of Deep East Texas	Nacogdoches	TX	Support of Nacogdoches, Polk & Hardin County Clubs	\$ 90,000.00
7/24/2018	Buckner Children and Family Services, Inc. - Buckner Family Place	Lufkin	TX	Support for Scholarship Assistance, Salaries for Childcare Workers, and for Childcare Training for persons in Angelina County	\$ 119,000.00
10/21/2020	Children's Defense Fund - Texas Bellaire		TX	Support of connecting uninsured children in rural East Texas to CHIP, Children's Medicaid, and other affordable coverage options	\$ 159,841.00
9/5/2019	Communities Unlimited	Fayetteville	AR	Support of consulting services to assist the Jasper Newton County Public Health District in planning, funding, and project management for a new health department	\$ 21,500.00
10/21/2020	Educate Texas - Communities Foundation of Texas	Dallas	TX	Texas Impact Network - Support for design of the local evaluation system Teacher Incentive Allotment program for eight rural East Texas school districts	\$ 264,000.00
4/21/2020	Habitat for Humanity of Smith County	Tyler	TX	Home repair program for persons in Anderson, Cherokee and Rusk counties	\$ 171,091.12
11/18/2020	Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center)	Lufkin	TX	Matching Grant FY'20	\$ 300.00
8/14/2020	Instruction Partners	Nashville	TN	Re-entry planning and implementation for ten (10) rural East Texas school districts, COVID-19 Recovery Grant Program	\$ 143,400.00
4/21/2020	Instruction Partners	Nashville	TN	Support to improve the quality of daily instruction in Math and English Language Arts for up to ten rural school districts in East Texas	\$ 431,300.00
7/17/2019	Jasper Independent School District	Jasper	TX	Support of the Deep East Texas College & Career Alliance (DETCCA) - dual credit programming	\$ 192,000.00
1/15/2020	Legacy Institute for Financial Education	Lufkin	TX	North Lufkin Small Grants Program (Funding Year 3)	\$ 24,087.63
1/15/2020	Local Initiatives Support Corporation (LISC)	Washington	DC	Support of the Financial Opportunity Center in Lufkin for 2020-2022 in collaboration with LIFE	\$ 331,700.00
4/21/2020	Lufkin Neighborhood Strong	Lufkin	TX	Support of home repair for 2020 and 2021	\$ 70,000.00

T.L.L. TEMPLE FOUNDATION

990 PF-SCHEDULE 2

EIN 75-6037406

DONATIONS APPROVED FOR FUTURE PAYMENTS

Approval Date	Organization	City	State	Project	Balance
11/19/2020	Northern California Public Broadcasting, Inc. (KQED)	San Francisco	CA	Matching Grant FY'20	\$ 2,000.00
4/21/2020	Regional East Texas Food Bank	Tyler	TX	Support of Deep East Texas Resource Center	\$ 1,060,250.00
10/21/2020	Salvation Army - Lufkin	Lufkin	TX	Customary Grant - General Support FY'21	\$ 25,000.00
10/21/2020	Salvation Army - Lufkin	Lufkin	TX	Customary Grant - Support of the Adult Day Care Center FY'22	\$ 25,000.00
1/23/2018	Seminary of the Southwest	Austin	TX	Support of the East Texas Recruiting Initiative (ETRI) for licensed professional counselors	\$ 201,443.00
10/21/2020	St. Cyprian's Episcopal School	Lufkin	TX	Customary Grant - Scholarships FY'21-22	\$ 80,000.00
10/21/2020	Stephen F. Austin State University	Nacogdoches	TX	Customary Grant - Undergraduate Scholarships FY'21-22	\$ 50,000.00
10/21/2020	Texarkana Special Education Center, Inc. (Opportunities, Inc.)	Texarkana	TX	Customary Grant - General Support FY'21	\$ 100,000.00
7/18/2019	Texas Children's Hospital	Houston	TX	Planning grant for a rural pediatric residency program in East Texas	\$ 5,000.00
5/11/2017	Texas Community College Education Initiative	Austin	TX	Support of the Texas Pathways Project for East Texas Community Colleges	\$ 217,271.00
7/8/2020	Texas Community College Education Initiative	Austin	TX	Support of the Texas Pathways strategy for eight community colleges in East Texas	\$ 355,417.00
10/21/2020	Texas Land Conservancy	Austin	TX	Expansion of services in Texas FY'20-23	\$ 30,000.00
4/23/2019	Texas Rural Funders - Waco Foundation	Waco	TX	Support to (1) develop a statewide plan to address broadband needs across rural Texas and (2) engage rural communities to develop their own community plans in collaboration with Connected Nation - Texas	\$ 250,000.00
7/8/2020	The Texas Tribune	Austin	TX	Support of a reporter to be based in East Texas	\$ 200,000.00
10/21/2020	United Way of Angelina County	Lufkin	TX	General Support FY'21-22	\$ 35,000.00
7/8/2020	University of Texas - Austin	Austin	TX	Support of the Dana Center Mathematics Pathways Program for K-12 students in East Texas	\$ 478,000.00
4/23/2019	University of Texas - Austin	Austin	TX	Support of the UTeach Institute in Collaboration with Stephen F. Austin State University to Strengthen STEM Teaching and Learning in Rural East Texas	\$ 300,000.00

T.L.L. TEMPLE FOUNDATION

990 PF-SCHEDULE 2

EIN 75-6037406

DONATIONS APPROVED FOR FUTURE PAYMENTS

Approval Date	Organization	City	State	Project	Balance
5/11/2017	University of Texas - Austin	Austin	TX	Read-Aloud program to increase numeracy & literacy skills for pre-k and kindergarten children	\$ 335,059.00
10/21/2020	University of Texas - Tyler	Tyler	TX	Support to provide increased opportunities for Panola College Teacher Education students to complete a Bachelor of Science degree through The University of Texas at Tyler on the Panola College campus	\$ 50,000.00
10/23/2019	University of Texas Foundation	Austin	TX	Purchase new mobile dentistry van to benefit persons in 11 East Texas Counties	\$ 200,000.00
10/23/2019	Wiley College	Marshall	TX	Customary Grant - Undergraduate Scholarships FY19-20	\$ 10,000.00

BALANCE DUE AS OF 11/30/2020: \$ 6,289,919.75

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
COMPUTATION OF AVERAGE MONTHLY FAIR MARKET VALUE
NOVEMBER 30, 2020

MONTHLY DETAIL ATTACHED	LTD PS [1]	US GOV'T BONDS [2]	MUTUAL FUNDS & MONEY MANAGERS [3]	TIME AND DEMAND ACCOUNTS [4]	PROGRAM RELATED ASSETS [5]	MISC. ACCOUNTS [6]	PREPAID FIT ACCOUNTS	EXEMPT ACCOUNTS	TOTAL
December, 2019	-	-	483,380,459	1,739,202	4,100,981	4,462,356	313,966	(4,414,947)	489,268,052
January, 2020	-	-	481,670,091	1,118,854	4,100,981	4,462,356	313,966	(4,414,947)	486,937,336
February, 2020	-	-	457,670,173	1,735,083	4,100,981	4,462,356	313,966	(4,414,947)	463,553,646
March, 2020	-	-	398,359,745	1,421,235	4,100,981	4,462,356	313,966	(4,414,947)	403,929,370
April, 2020	-	-	424,025,853	10,000,421	4,100,981	4,462,356	313,966	(4,414,947)	438,174,665
May, 2020	-	-	442,514,254	8,243,570	4,100,981	4,462,356	313,966	(4,414,947)	454,906,215
June, 2020	-	-	458,950,351	7,568,247	4,100,981	4,462,356	313,966	(4,414,947)	470,666,988
July, 2020	-	-	478,744,519	5,467,697	4,100,981	4,462,356	313,966	(4,414,947)	488,360,607
August, 2020	-	-	498,385,989	3,421,880	4,100,981	4,462,356	313,966	(4,414,947)	505,956,259
September, 2020	-	-	489,744,287	1,316,332	4,100,981	4,462,356	313,966	(4,414,947)	495,209,009
October, 2020	-	-	474,547,099	10,958,927	4,100,981	4,462,356	313,966	(4,414,947)	489,654,416
November, 2020	-	-	519,864,759	1,942,044	6,600,981	4,307,772	159,382	(6,760,363)	525,955,193
TOTALS	-	-	5,124,477,122	54,933,491	51,711,770	53,393,694		(55,324,778)	5,712,571,758
Average Monthly Fair Market Value	-	-	427,039,760.14	4,577,790.96	4,309,314	4,449,474		(4,610,398)	476,047,646
(A)	(A)	(A)	(A)	(B)	(C)	(C)		(C)	
(A) Average Monthly FMV of Securities			427,039,760						
(B) Average Monthly Cash Balances			4,577,791						
(C) Average Fair Market Value of Other Assets			4,148,390						
			435,765,942						