







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	265,891	296,559	296,559
	2 Savings and temporary cash investments	803,461	1,873,291	1,873,291
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,952,637 	9,876,100	7,971,194
	c Investments—corporate bonds (attach schedule)	7,212,413 	3,841,532	3,844,420
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	18,740,941 	14,707,364	17,149,149
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 5,093 	21,185 	21,185	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	31,980,436	30,616,031	31,155,798	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	31,980,436	30,616,031	
	29 Total net assets or fund balances (see instructions)	31,980,436	30,616,031	
30 Total liabilities and net assets/fund balances (see instructions) .	31,980,436	30,616,031		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	31,980,436
2 Enter amount from Part I, line 27a	2	-1,364,405
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	30,616,031
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	30,616,031

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 PUBLICLY TRADED SECURITIES-S/T		P	2022-01-01	2022-12-31
b PUBLICLY TRADED SECURITIES-L/T		P	2010-01-01	2022-12-31
c Capital Gain Dividends				
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 27,750,200		28,629,758	-879,558	
b 5,306,253		4,861,696	444,557	
c			173,469	
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			-879,558	
b			444,557	
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	-261,532
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	-879,558

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	8,908
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	8,908
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	8,908
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	30,093
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	30,093
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2221 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	21,185
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 21,185 Refunded ▶	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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>	2	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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	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?	6	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 XIV.</i>	7	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>	8b	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-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>THOMAS NEUHOFF</u> Telephone no. ▶ <u>(903) 509-3456</u>			

Located at ▶ P O BOX 9340 TYLER TX ZIP+4 ▶ 757119340

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2022, 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 VI-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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
d	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 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)	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 2022?	4b		No

Part VI-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))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

Part VII 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
THOMAS NEUHOFF P O BOX 9340 TYLER, TX 757119340	Treasurer 7.00	60,000		
COURTNEY LOGGINS P O BOX 9340 TYLER, TX 757119340	Vice President 7.00	85,000		
MICHAEL HERD P O BOX 9340 TYLER, TX 757119340	President 1.00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part VIII-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 VIII-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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part IX 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	30,490,369
b	Average of monthly cash balances.	1b	2,151,676
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,642,045
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	32,642,045
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	489,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	32,152,414
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,607,621

Part X 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 IX, line 6.	1	1,607,621
2a	Tax on investment income for 2022 from Part V, line 5.	2a	8,908
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	8,908
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,598,713
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,598,713
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,598,713

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,734,864
b	Program-related investments—total from Part VIII-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	1,734,864

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,598,713
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			1,733,715	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>1,734,864</u>				
a Applied to 2021, but not more than line 2a			1,733,715	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				1,149
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022. (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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				1,597,564
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 2017 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.				
e Excess from 2022.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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 IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)

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.

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:

COURTNEY LOGGINS
3901 MANHATTON
TYLER, TX 75701
(903) 509-3456

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

APPLICATIONS SHOULD BE MADE IN WRITING WITH A COPY OF THE ORGANIZATION'S DETERMINATION LETTER FOR SEC. 501(C)(3) STATUS.

c Any submission deadlines:

NONE

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

NONE

Part XIV **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 ATTACHED STATEMENT VARIOUS VARIOUS, TX 75711	N/A	501(C)(3)	SEE ATTACHED STMT	1,571,000
Total				3a
b <i>Approved for future payment</i>				
Total				3b

Enter gross amounts unless otherwise indicated.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2022)

Part XVI

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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[illegible]

☐ 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.

See instructions. ☐ Yes ☐ No

TYLER, TX 75701

TY 2022 Accounting Fees Schedule**Name:** BOB L HERD FOUNDATION**EIN:** 75-2530305**Software ID:** 22015553**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,985	992	0	993

TY 2022 Investments Corporate Bonds Schedule**Name:** BOB L HERD FOUNDATION**EIN:** 75-2530305**Software ID:** 22015553**Software Version:** 2022v5.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,841,532	3,844,420

TY 2022 Investments Corporate Stock Schedule**Name:** BOB L HERD FOUNDATION**EIN:** 75-2530305**Software ID:** 22015553**Software Version:** 2022v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	9,876,100	7,971,194

TY 2022 Investments - Other Schedule**Name:** BOB L HERD FOUNDATION**EIN:** 75-2530305**Software ID:** 22015553**Software Version:** 2022v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	14,707,364	17,149,149

TY 2022 Other Assets Schedule**Name:** BOB L HERD FOUNDATION**EIN:** 75-2530305**Software ID:** 22015553**Software Version:** 2022v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL INCOME TAX DEPOSITS	5,093	21,185	21,185

TY 2022 Other Expenses Schedule**Name:** BOB L HERD FOUNDATION**EIN:** 75-2530305**Software ID:** 22015553**Software Version:** 2022v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	662	66		596
INSURANCE	2,682	268		2,414

TY 2022 Other Professional Fees Schedule**Name:** BOB L HERD FOUNDATION**EIN:** 75-2530305**Software ID:** 22015553**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	57,303	57,303	0	0

TY 2022 Taxes Schedule**Name:** BOB L HERD FOUNDATION**EIN:** 75-2530305**Software ID:** 22015553**Software Version:** 2022v5.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX EXPENSE	8,908			
PAYROLL TAXES	12,623	1,262		11,361

BOB L HERD FOUNDATION
 FORM 990-PF ATTACHMENT
 75-2530305
 TAX YEAR 2022

Recipient Name & Address	Relationship	Status	Purpose	Amount
Alba Volunteer Fire Dept PO Box 197 Alba , TX 75410	N/A	Public Charity	Rural volunteer fire assistance	1,000.00
Albany VFD PO Box 3248 Albany, TX 76430	N/A	Public Charity	Rural volunteer fire assistance	10,000.00
Alzheimer's Alliance of Smith County 211 Winchester Dr Tyler, TX 75701	N/A	Public Charity	Elder care	15,000.00
American Red Cross PO Box 8588 Tyler, TX 75711	N/A	Public Charity	Disaster relief	5,000.00
Aspen Center for Environmental Studies 101 Puppy Smith Street Aspen, CO 81611	N/A	Public Charity	Environmental science education	5,000.00
Aspen Country Day School 85 Country Day Way Aspen, CO 81611	N/A	Public Charity	Youth education	15,000.00
Aspen Fire Department 420 East Hopkins Avenue Aspen, CO 81611	N/A	Public Charity	Fire prevention	5,000.00
Baby2Baby 5830 W. Jefferson Blvd. Los Angeles, CA 90016	N/A	Public Charity	Diapers and clothing for children in poverty	25,000.00
Baird Foundation PO Box 601 Baird, TX 79504	N/A	Public Charity	Restoration of historical buildings	5,000.00
Baird VFD PO Box 1013 Baird, TX 79504	N/A	Public Charity	Rural volunteer fire assistance	30,000.00
Bethesda Health Clinic 409 W Ferguson ST Tyler, TX 75702	N/A	Public Charity	Healthcare to low income families	75,000.00
CASA for Kids of East Texas 3728 Southpark Dr Tyler, TX 75703	N/A	Public Charity	Assist child abuse victims	25,000.00

BOB L HERD FOUNDATION
 FORM 990-PF ATTACHMENT
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 TAX YEAR 2022

Recipient Name & Address	Relationship	Status	Purpose	Amount
Children's Advocacy Center 2210 Frankston Hwy Tyler, TX 75701	N/A	Public Charity	Assist child abuse victims	300,000.00
Christian Women's Job Corp 408 W Locust St Tyler, TX 75702	N/A	Public Charity	Equipping women with job skills	5,000.00
City of Tyler Fire Dept 1718 W Houston St Tyler, TX 75702	N/A	Public Charity	Protect lives and property of citizens	50,000.00
East Texas Crisis Center PO Box 7060 Tyler, TX 75711	N/A	Public Charity	Assist victims of violent crimes	30,000.00
East Texas Food Bank 3201 Robertson Rd. Tyler, TX 75701	N/A	Public Charity	Food assistance for low income families	100,000.00
Habitat for Humanity 822 W. Front St. Tyler, TX 75702	N/A	Public Charity	Construction of housing for needy	15,000.00
Historic Aviation Memorial Museum 150 Airport Dr Tyler, TX 75704	N/A	Public Charity	Historical education	1,000.00
Hospice of East Texas 4111 University Blvd. Tyler, TX 75701	N/A	Public Charity	Care for terminally ill patients	50,000.00
Junior League of Tyler, Inc. 1919 S. Donnybrook Tyler, TX 75701	N/A	Public Charity	Promote community involvement	35,000.00
Leadership Tyler 315 N. Broadway, Suite 202 Tyler, TX 75702	N/A	Public Charity	Leadership development & community awareness	30,000.00
Literacy Council of Tyler PO Box 6662 Tyler, TX 75711	N/A	Public Charity	Improvement of adult literacy	30,000.00
Marvin Methodist Church 300 W. Erwin St. Tyler, TX 75702	N/A	Public Charity	Religious	35,000.00
Meals on Wheels	N/A	Public Charity	Food assistance for senior citizens	15,000.00

BOB L HERD FOUNDATION
 FORM 990-PF ATTACHMENT
 75-2530305
 TAX YEAR 2022

Recipient Name & Address	Relationship	Status	Purpose	Amount
3001 Robertson Rd. Tyler, TX 75701				
Mentoring Alliance 1909 S. Broadway Ave. Tyler, TX 75701	N/A	Public Charity	Youth mentoring	75,000.00
Methodist Home 1111 Herring Ave Waco, TX 76708	N/A	Public Charity	Child care program	2,000.00
Mission of Miracles Baird PO Box 774 Baird, TX 79504	N/A	Public Charity	Providing food and clothing	15,000.00
Moran VFD PO Box 212 Moran, TX 76464	N/A	Public Charity	Volunteer fire department	5,000.00
Mosaic Counseling Centers of East Texas 218 N College Ave Tyler, TX 75702	N/A	Public Charity	Mental health therapy	15,000.00
Paniolo Preservation Society PO Box 640 Kamuela, HI 96743	N/A	Public Charity	Preserving paniolo heritage	15,000.00
PATH 402 W Front St. Tyler, TX 75702	N/A	Public Charity	Emergency assistance for those in need	50,000.00
Promise Academy 504 W 32nd St. Tyler, TX 75702	N/A	Public Charity	Christian education for low income families	15,000.00
Rose Capital East Little League PO Box 131055 Tyler, TX 75713	N/A	Public Charity	Youth athletic engagement	10,000.00
Shining Stars Foundation 24 County Rd 524 Tabernash, CO 80478	N/A	Public Charity	Pediatric cancer support	5,000.00
Smith County Champions for Children 4883 Hightech Dr Tyler, TX 75703	N/A	Public Charity	Support for child learning differences	15,000.00
Smith County Sheriff's Dept 227 N Spring Ave	N/A	Public Charity	Supports sheriff's department	50,000.00

BOB L HERD FOUNDATION
 FORM 990-PF ATTACHMENT
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 TAX YEAR 2022

Recipient Name & Address	Relationship	Status	Purpose	Amount
Tyler, TX 75702				
St. Paul's Children's Foundation PO Box 1238 Tyler, TX 75710	N/A	Public Charity	Child healthcare and support services	15,000.00
Texas Ramp Project PO Box 832065 Richardson, TX 75083	N/A	Public Charity	Disability assistance	15,000.00
Texas Tech University Foundation PO Box 41081 Lubbock, TX 79409	N/A	Public Charity	Education	100,000.00
Texas Wounded Warriors PO Box 130727 Tyler, TX 75713	N/A	Public Charity	Veteran assistance	7,000.00
The Buddy Program 110 East Hallam Street, Suite 125 Aspen, CO 81611	N/A	Public Charity	Youth empowerments through mentoring	5,000.00
The Rape Foundation 1223 Wilshire Blvd, Number 410 Santa Monica, CA 90403	N/A	Public Charity	Sexual abuse treatment and prevention	25,000.00
Tyler Junior College Foundation PO Box 9020 Tyler, TX 75711	N/A	Public Charity	Higher education	100,000.00
Tyler Economic Development Council 315 N. Broadway Ave Tyler, Tx 75702	N/A	Public Charity	Economic development	20,000.00
Tyler Policy Foundation 711 West Ferguson St. Tyler, TX 75702	N/A	Public Charity	Support for Tyler PD projects	50,000.00
United Way of Abilene PO Box 82 Abilene, TX 79604	N/A	Public Charity	Support for local agencies	25,000.00
United Way Tyler/Smith County 911 S Broadway Tyler, TX 75701	N/A	Public Charity	Support for local agencies	25,000.00

TOTAL FORM 990-PF, PART XV, LINE 3A

1,571,000.00