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Form 990-PF

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
DEW Foundation

Number and street (or P O box number if mail is not delivered to street address)
821 E Southeast Loop 323

City or town, state or province, country, and ZIP or foreign postal code
Tyler, TX 75701

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 36,234,553

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number
26-2169255

B Telephone number (see instructions)
(903) 617-6331

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Revenue

Operating and Administrative Expenses

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

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

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	465,142	251,569	251,569
	2 Savings and temporary cash investments	855,768	1,368,740	1,368,740
	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)	29,560,562	34,614,244	34,614,244
	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)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,881,472	36,234,553	36,234,553	
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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	30,881,472	36,234,553	
30 Total net assets or fund balances (see instructions)	30,881,472	36,234,553		
31 Total liabilities and net assets/fund balances (see instructions) .	30,881,472	36,234,553		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	30,881,472
2 Enter amount from Part I, line 27a	2	1,403,788
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,949,293
4 Add lines 1, 2, and 3	4	36,234,553
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 30 .	6	36,234,553

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,178,048
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	113,180

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))
2016			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	52,492
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	52,492
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	52,492
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	37,386
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	52,386
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	288
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	394
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	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>	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	No
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 XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</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 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 N/A	13	Yes	
14	The books are in care of Dawn Franks Telephone no (903) 617-6331			

Located at **821 E Southeast Loop 323 Ste 590 Tyler TX** ZIP+4 **75701**

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2017? <input type="checkbox"/>	1c		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	3b		No
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 2017?	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			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	7b	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	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
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

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
Your Philanthropy 821 E Southeast Loop 323 590 Tyler, TX 75701	Foundation Managemen	56,000

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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	31,822,202
b	Average of monthly cash balances.	1b	2,048,792
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,870,994
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	33,870,994
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	508,065
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,362,929
6	Minimum investment return. Enter 5% of line 5.	6	1,668,146

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

1	Minimum investment return from Part X, line 6.	1	1,668,146
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	52,492
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	52,492
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,615,654
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,615,654
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,615,654

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,360,810
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,360,810
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,360,810

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,615,654
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 12,881				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016. 131,465				
f Total of lines 3a through e.	144,346			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,360,810				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,360,810
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	144,346			144,346
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				110,498
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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 <input checked="" type="checkbox"/> 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,303,305
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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		14	225	
4 Dividends and interest from securities.		14	640,063	
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			11,924	2,166,124
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). . .			652,212	2,166,124
13 Total. Add line 12, columns (b), (d), and (e).				2,818,336

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

[illegible]

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-09-14 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Walter K Wilhelm				P00111966
	Firm's name ▶ Prothro Wilhelm & Company PLLC				Firm's EIN ▶ 74-2804360
	Firm's address ▶ 6855 Oak Hill Blvd Tyler, TX 75703				Phone no (903) 534-8811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
800 AT&T INC	P	2016-07-25	2017-05-18
1085 AETNA INC NEW COMMON STOCK	P	2016-01-01	2017-02-21
190 ALIGN TECHNOLOGY INC COM	P	2016-04-22	2017-03-16
260 ALIGN TECHNOLOGY INC COM	P	2016-04-22	2017-04-20
765 AMERICAN ELECTRIC POWER CO INC COMMON STOCK	P	2016-01-01	2017-01-19
170 AMERICAN TOWER CORP REIT	P	2016-08-19	2017-09-27
250 AMERIPRISE FINANCIAL INC	P	2011-12-16	2017-01-19
130 AMERIPRISE FINANCIAL INC	P	2011-12-16	2017-06-22
160 AMGEN INC COMMON STOCK	P	2016-01-01	2017-11-16
320 APPLIED MATERIALS INC COMMON STOCK	P	2017-04-20	2017-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,293		34,327	-4,034
136,791		80,130	56,661
20,973		13,930	7,043
30,758		19,062	11,696
47,870		35,779	12,091
22,962		19,348	3,614
28,227		11,575	16,652
16,508		6,019	10,489
27,322		24,464	2,858
13,783		12,696	1,087

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,034
			56,661
			7,043
			11,696
			12,091
			3,614
			16,652
			10,489
			2,858
			1,087

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
200 APPLIED MATERIALS INC COMMON STOCK	P	2017-01-01	2017-11-16
1150 BANK AMERICA CORP COMMON STOCK	P	2017-02-16	2017-07-20
100 BECTON DICKINSON & COMPANY COMMON STOCK	P	2016-08-19	2017-06-22
90 BECTON DICKINSON & COMPANY COMMON STOCK	P	2016-08-19	2017-07-20
400 BED BATH & BEYOND INC COMMON STOCK	P	2014-11-25	2017-05-18
70 BOEING COMPANY COMMON STOCK	P	2017-01-19	2017-08-17
40 BOEING COMPANY COMMON STOCK	P	2017-01-19	2017-10-23
300 CVS CORPORATION COMMON STOCK	P	2016-03-17	2017-01-19
440 CVS CORPORATION COMMON STOCK	P	2016-01-01	2017-02-16
410 CABOT CORPORATION COMMON STOCK	P	2016-10-20	2017-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,552		7,618	3,934
27,553		28,231	-678
19,497		17,303	2,194
18,317		15,573	2,744
13,977		29,308	-15,331
16,499		11,172	5,327
10,548		6,384	4,164
24,975		30,379	-5,404
34,951		23,510	11,441
21,371		21,180	191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,934
			-678
			2,194
			2,744
			-15,331
			5,327
			4,164
			-5,404
			11,441
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7739 938 CALAMOS MARKET NEU INC FD-I	P	2015-11-06	2017-01-20
3793 627 CALAMOS MARKET NEU INC FD-I	P	2015-11-06	2017-07-14
758 15 CALAMOS MARKET NEU INC FD-I	P	2015-11-06	2017-07-26
8228 308 CALAMOS MARKET NEU INC FD-I	P	2015-11-06	2017-08-31
325 CENTENE CORP DEL COMMON STOCK	P	2015-03-19	2017-02-21
810 CENTERPOINT ENERGY INC	P	2016-11-18	2017-05-18
400 CHURCH & DWIGHT COMPANY INC COMMON STOCK	P	2016-07-25	2017-01-03
420 CHURCH & DWIGHT COMPANY INC COMMON STOCK	P	2016-07-25	2017-05-18
460 CISCO SYSTEMS INC COMMON STOCK	P	2016-01-01	2017-09-27
700 CISCO SYSTEMS INC COMMON STOCK	P	2015-07-16	2017-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99,923		100,387	-464
50,000		49,203	797
10,008		9,833	175
108,696		106,721	1,975
22,624		22,960	-336
21,912		18,991	2,921
17,615		20,066	-2,451
20,828		21,069	-241
15,391		13,611	1,780
24,130		19,812	4,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-464
			797
			175
			1,975
			-336
			2,921
			-2,451
			-241
			1,780
			4,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
260 CITIGROUP INC	P	2015-05-21	2017-08-17
250 CITRIX SYSTEMS INC COMMON STOCK	P	2017-06-22	2017-10-23
480 CITRIX SYSTEMS INC COMMON STOCK	P	2017-01-01	2017-11-16
240 CURTISS-WRIGHT CORPORATION COMMON STOCK	P	2016-07-25	2017-06-22
8430 XTRACKERS MSCI EAFE HEDGED EQU	P	2016-02-26	2017-07-18
170 DR PEPPER SNAPPLE GROUP INC	P	2017-04-20	2017-06-22
520 DR PEPPER SNAPPLE GROUP INC	P	2017-01-01	2017-10-23
180 DR PEPPER SNAPPLE GROUP INC	P	2013-07-19	2017-11-16
980 EOG RES INC COMMON STOCK	P	2017-01-01	2017-05-18
150 EXXON MOBIL CORPCOMMON STOCK	P	2015-10-15	2017-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,296		14,294	3,002
20,873		20,322	551
40,943		36,977	3,966
21,650		20,727	923
254,368		211,173	43,195
15,835		16,715	-880
47,017		49,928	-2,911
15,685		8,620	7,065
90,076		95,104	-5,028
12,684		12,143	541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			3,002
			551
			3,966
			923
			43,195
			-880
			-2,911
			7,065
			-5,028
			541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
360 EXXON MOBIL CORPCOMMON STOCK	P	2011-12-16	2017-08-17
260 EXXON MOBIL CORPCOMMON STOCK	P	2011-12-16	2017-09-27
480 EXXON MOBIL CORPCOMMON STOCK	P	2011-12-16	2017-10-23
100 FACEBOOK INC-A	P	2016-08-19	2017-01-19
5643 341 FRANKLIN FLT RTE DLY ACC-ADV	P	2016-06-09	2017-07-14
4509 583 FRANKLIN FLT RTE DLY ACC-ADV	P	2016-06-09	2017-08-16
3968 254 FRANKLIN FLT RTE DLY ACC-ADV	P	2017-08-31	2017-11-14
250 GENERAL DYNAMICS CORPORATION COMMON STOCK	P	2016-01-01	2017-02-21
310 GILEAD SCIENCES INC COMMON STOCK	P	2016-05-23	2017-02-16
1726 122 HARTFORD FLOATING RATE FUND-Y	P	2016-11-25	2017-07-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,443		28,897	-1,454
21,042		20,870	172
39,875		38,530	1,345
12,750		12,405	345
50,000		48,363	1,637
39,910		38,647	1,263
35,079		35,040	39
47,371		34,941	12,430
21,770		25,990	-4,220
15,000		14,750	250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,454
			172
			1,345
			345
			1,637
			1,263
			39
			12,430
			-4,220
			250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3448 276 HARTFORD FLOATING RATE FUND-Y	P	2016-11-25	2017-08-16
4359 587 HARTFORD FLOATING RATE FUND-Y	P	2017-01-01	2017-11-14
1010 HOLOGIC INC COMMON STOCK	P	2017-01-01	2017-08-17
220 HOME DEPOT INC COMMON STOCK	P	2016-01-01	2017-04-20
160 HOME DEPOT INC COMMON STOCK	P	2014-10-16	2017-07-20
1220 HOST MARRIOTT CORP NEW COMMON STOCK	P	2016-05-23	2017-02-16
50 HUNTINGTON INGALLS INDUSTRIES	P	2016-07-25	2017-02-16
40 HUNTINGTON INGALLS INDUSTRIES	P	2016-07-25	2017-08-17
530 INTEL CORPORATION COMMON STOCK	P	2014-08-25	2017-01-19
80 INTEL CORPORATION COMMON STOCK	P	2016-02-24	2017-02-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,966		29,462	504
37,885		37,749	136
38,295		41,351	-3,056
29,775		19,769	10,006
23,569		14,275	9,294
22,632		18,091	4,541
10,485		8,480	2,005
8,335		6,784	1,551
19,351		18,444	907
2,907		2,317	590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			504
			136
			-3,056
			10,006
			9,294
			4,541
			2,005
			1,551
			907
			590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
945 INTEL CORPORATION COMMON STOCK	P	2016-02-24	2017-05-18
1105 ISHARES DJ SELECT DIVIDEND ETF	P	2013-04-05	2017-08-21
600 ISHARES TRUST S&P 500/BARRA VALUE INDEX FUND	P	2017-01-11	2017-08-21
675 ISHARES TRUST S&P 500/BARRA VALUE INDEX FUND	P	2013-02-14	2017-11-14
1700 ISHARES TR MSCI EAFE INDEX FD	P	2014-05-21	2017-01-19
4535 ISHARES TR DOW JONES US REAL ESTATE	P	2012-02-07	2017-07-19
6100 ISHARES TR MSCI EAFE GROWTH ETF	P	2016-04-11	2017-02-27
1900 JETBLUE AWYS CORP COMMON STOCK	P	2016-01-01	2017-06-22
150 JOHNSON & JOHNSON COMMON STOCK	P	2016-01-01	2017-01-19
380 JOHNSON & JOHNSON COMMON STOCK	P	2016-01-01	2017-02-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,145		27,366	5,779
100,511		69,875	30,636
62,454		61,295	1,159
73,318		48,601	24,717
100,317		116,348	-16,031
365,078		279,991	85,087
410,462		398,727	11,735
42,379		47,412	-5,033
17,121		14,870	2,251
44,884		35,745	9,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,779
			30,636
			1,159
			24,717
			-16,031
			85,087
			11,735
			-5,033
			2,251
			9,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
170 JOHNSON & JOHNSON COMMON STOCK	P	2013-06-21	2017-11-16
550 J2 GLOBAL INC	P	2015-04-16	2017-07-20
1600 KROGER COMPANY COMMON STOCK	P	2012-07-23	2017-09-27
90 LAM RESEARCH CORPORATION COMMON STOCK	P	2017-03-16	2017-09-27
120 LEAR CORP	P	2015-09-17	2017-09-27
775 LINCOLN NATIONAL CORPORATION COMMON STOCK	P	2016-01-01	2017-04-20
1164 LOGMEIN INC	P	2017-01-19	2017-02-10
48 LOGMEIN INC	P	2017-01-19	2017-02-13
460 MERCK & CO INC NEW	P	2017-01-01	2017-06-22
640 MERCK & CO INC NEW	P	2017-01-01	2017-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,581		14,125	9,456
46,385		38,154	8,231
32,233		17,132	15,101
15,764		11,321	4,443
20,472		13,494	6,978
50,386		44,945	5,441
12		13	-1
4,911		5,218	-307
30,411		29,321	1,090
40,332		38,873	1,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9,456
			8,231
			15,101
			4,443
			6,978
			5,441
			-1
			-307
			1,090
			1,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
220 MICROCHIP TECHNOLOGY INC COMMON STOCK	P	2015-05-21	2017-03-16
330 MICROCHIP TECHNOLOGY INC COMMON STOCK	P	2015-05-21	2017-10-23
510 NOBLE ENERGY INC COMMON STOCK	P	2017-01-19	2017-06-22
910 NORDSTROM INC COMMON STOCK	P	2017-01-01	2017-03-16
310 NVIDIA CORP COMMON STOCK	P	2016-07-25	2017-01-03
90 NVIDIA CORP COMMON STOCK	P	2016-07-25	2017-02-16
540 NVIDIA CORP COMMON STOCK	P	2015-11-19	2017-03-16
300 OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	P	2016-09-22	2017-03-16
670 OMNICO GROUP COMMON STOCK	P	2016-01-01	2017-05-18
270 P G & E CORPORATION COMMON STOCK	P	2017-01-01	2017-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,280		10,170	6,110
30,716		15,254	15,462
14,128		20,551	-6,423
40,224		50,005	-9,781
31,460		17,209	14,251
9,641		4,996	4,645
55,938		16,733	39,205
19,107		21,434	-2,327
55,256		53,127	2,129
17,806		16,955	851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			6,110
			15,462
			-6,423
			-9,781
			14,251
			4,645
			39,205
			-2,327
			2,129
			851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
230 P G & E CORPORATION COMMON STOCK	P	2016-10-20	2017-10-23
360 PNC BANK CORPORATION COMMON STOCK	P	2017-01-01	2017-09-27
875 PATTERSON-UTI ENERGY INC COMMON STOCK	P	2016-06-17	2017-01-03
70 PEPSICO INC COMMON STOCK	P	2016-01-01	2017-10-23
430 PEPSICO INC COMMON STOCK	P	2016-01-01	2017-11-16
670 PINNACLE FOODS INC	P	2017-06-22	2017-09-27
10 PRICELINE GROUP INC	P	2009-07-29	2017-02-16
15 PRICELINE GROUP INC	P	2009-07-29	2017-04-20
790 QUANTA SERVICES INC COMMON STOCK	P	2016-05-23	2017-01-03
160 REINSURANCE GROUP OF AMERICA INC	P	2014-04-21	2017-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,198		13,992	-794
48,067		44,057	4,010
23,857		18,584	5,273
7,836		7,126	710
49,530		42,439	7,091
37,911		41,600	-3,689
16,487		1,226	15,261
26,517		1,838	24,679
27,451		18,162	9,289
19,719		12,416	7,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-794
			4,010
			5,273
			710
			7,091
			-3,689
			15,261
			24,679
			9,289
			7,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
115 REINSURANCE GROUP OF AMERICA INC	P	2014-04-21	2017-06-22
240 RESTAURANT BRANDS INTERNATIONAL INC	P	2016-09-22	2017-11-16
365 S & P 500 DEPOSITARY RECEIPT TR UNIT SER 1	P	2017-01-01	2017-11-14
280 SCRIPPS NETWORKS	P	2017-04-20	2017-06-22
550 SMITH A O CORPORATION COMMON STOCK	P	2016-09-22	2017-04-20
325 STANLEY BLACK & DECKER INC	P	2017-01-01	2017-07-20
1260 STEEL DYNAMICS INC COMMON STOCK	P	2017-01-01	2017-08-17
960 SYSCO CORPORATION COMMON STOCK	P	2017-01-03	2017-07-20
350 SYSCO CORPORATION COMMON STOCK	P	2017-01-01	2017-08-17
690 TORO COMPANY COMMON STOCK	P	2017-01-01	2017-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,602		8,924	5,678
15,612		11,119	4,493
94,029		82,617	11,412
18,727		21,211	-2,484
28,046		26,639	1,407
47,686		40,435	7,251
43,454		37,645	5,809
48,853		52,686	-3,833
17,917		18,602	-685
42,683		45,485	-2,802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,678
			4,493
			11,412
			-2,484
			1,407
			7,251
			5,809
			-3,833
			-685
			-2,802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18375 596 TWEEDY BROWNE FUND INC GLOBAL VALUE FUND	P	2015-04-06	2017-02-27
360 TYSON FOODS INC CLASS A COMMON STOCK	P	2017-01-01	2017-01-19
550 TYSON FOODS INC CLASS A COMMON STOCK	P	2017-01-01	2017-04-20
390 US BANCORP COMMON STOCK	P	2017-02-16	2017-06-22
600 US BANCORP COMMON STOCK	P	2017-02-16	2017-10-23
110 UNITED RENTALS INC COMMON STOCK	P	2016-10-20	2017-02-16
240 UNITED RENTALS INC COMMON STOCK	P	2017-03-16	2017-03-16
260 UNITED RENTALS INC COMMON STOCK	P	2016-01-01	2017-09-27
250 VAIL RESORTS INC	P	2016-10-20	2017-03-16
4490 282 VANGUARD INTER TERM CORP FD-ADM #571	P	2016-04-12	2017-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
476,847		500,000	-23,153
22,426		27,207	-4,781
35,921		35,403	518
19,996		21,469	-1,473
32,468		33,029	-561
14,054		8,692	5,362
30,074		23,825	6,249
34,966		16,853	18,113
46,475		39,359	7,116
43,915		44,544	-629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-23,153
			-4,781
			518
			-1,473
			-561
			5,362
			6,249
			18,113
			7,116
			-629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3289 474 VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL SHS	P	2016-04-12	2017-01-20
7438 974 VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL SHS	P	2016-04-12	2017-11-14
88 VAREX IMAGING CORP	P	2016-05-23	2017-02-16
220 VARIAN MEDICAL SYSTEMS INC COMMON STOCK	P	2016-05-23	2017-03-16
3950 VANGUARD REAL ESTATE ETF	P	2016-09-26	2017-07-18
300 VERISIGN INC COMMON STOCK	P	2016-01-01	2017-01-19
970 VERIZON COMMUNICATIONS COMMON STOCK	P	2016-01-01	2017-01-03
220 VERIZON COMMUNICATIONS COMMON STOCK	P	2015-10-15	2017-04-20
585 VERIZON COMMUNICATIONS COMMON STOCK	P	2016-01-01	2017-11-16
180 VISA INC	P	2015-03-19	2017-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,000		35,197	-197
79,299		79,597	-298
2,731		2,184	547
19,778		16,126	3,652
330,005		346,934	-16,929
24,110		15,240	8,870
52,777		45,893	6,884
10,646		9,744	902
26,128		25,121	1,007
17,696		12,000	5,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-197
			-298
			547
			3,652
			-16,929
			8,870
			6,884
			902
			1,007
			5,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
640 VOYA FINANCIAL, INC	P	2017-06-22	2017-10-23
330 WYNDHAM WORLDWIDE CORP	P	2017-03-16	2017-08-17
490 AMDOCS LIMITED COMMON STOCK	P	2016-01-01	2017-01-03
565 MEDTRONIC PLC	P	2015-01-27	2017-01-03
180 CVS CORPORATION COMMON STOCK	P	2016-01-01	2017-01-19
450 DR PEPPER SNAPPLE GROUP INC	P	2016-01-01	2017-10-23
250 FACEBOOK INC-A	P	2015-11-19	2017-01-19
680 GILEAD SCIENCES INC COMMON STOCK	P	2016-01-01	2017-02-16
1394 153 HARTFORD FLOATING RATE FUND-Y	P	2016-09-26	2017-11-14
1825 HOLOGIC INC COMMON STOCK	P	2016-01-01	2017-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,464		22,582	2,882
31,743		27,798	3,945
28,430		15,815	12,615
39,814		41,716	-1,902
14,985		10,591	4,394
40,687		21,934	18,753
31,874		26,635	5,239
47,753		61,027	-13,274
12,115		11,824	291
69,196		69,948	-752

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,882
			3,945
			12,615
			-1,902
			4,394
			18,753
			5,239
			-13,274
			291
			-752

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
855 ISHARES TRUST S&P 500/BARRA VALUE INDEX	P	2013-02-14	2017-08-21
60 NVIDIA CORP COMMON STOCK	P	2015-11-19	2017-02-16
300 TYSON FOODS INC CLASS A COMMON STOCK	P	2016-02-24	2017-04-20
670 INTEL CORPORATION COMMON STOCK	P	2016-01-01	2017-02-16
1687 855 FRANKLIN FLT RTE DLY ACC-ADV	P	2016-06-09	2017-11-14
5000 VWR CORP COM	P	2016-09-09	2017-07-28
7000 AFLAC INC COM	P	2014-07-31	2017-04-19
7000 JP MORGAN CHASE & CO COM	P	2011-06-16	2017-03-15
4200 TEXAS INSTRUMENTS INC	P	2012-09-14	2017-03-15
3500 UNILEVER PLC SPON AD R NEW	P	2014-02-21	2017-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
88,998		61,561	27,437
6,427		1,859	4,568
19,593		19,442	151
24,348		23,127	1,221
14,921		14,465	456
164,830		135,980	28,850
514,878		417,741	97,137
643,104		282,624	360,480
343,170		125,865	217,305
175,825		141,953	33,872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			27,437
			4,568
			151
			1,221
			456
			28,850
			97,137
			360,480
			217,305
			33,872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15200 VWR CORP COM	P	2016-06-27	2017-07-28
5000 VISA INC COM CL A	P	2011-01-27	2017-08-08
978 ILLINOIS TOOL WORKS INC COM	P	2009-03-19	2017-03-15
800 TEXAS INSTRUMENTS INC	P	2010-07-30	2017-03-15
11800 TENET HEALTHCARE COR P COM NEW	P	2010-05-21	2017-05-15
4500 UNILEVER PLC SPON AD R NEW	P	2010-04-06	2017-04-19
2000 WAL MART STORES INC COM	P	2009-06-12	2017-08-08
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
501,084		427,593	73,491
506,774		88,459	418,315
132,163		28,363	103,800
65,366		19,726	45,640
211,463		247,193	-35,730
226,061		134,767	91,294
161,629		97,631	63,998
			11,924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			73,491
			418,315
			103,800
			45,640
			-35,730
			91,294
			63,998

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
Dale Walsh	President 1 00	0		
Ednamae Walsh	Sec/Treas 1 00	0		
JENNIFER CONNELL	Director 1 00	0		
Darin Walsh	Director 1 00	0		
Mark Walsh	Director 1 00	0		
Sharon Edberg	Director 1 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSISTANCE LEAGUE OF RENO-SPARKS PO BOX 7376 RENO, NV 89510		PC	COMPUTER REPLACEMENT & IT SUPPORT	2,500
BARDINI FOUNDATIONP O BOX 1422 BISHOP, CA 93515		PC	GENERAL OPERATIONS	1,000
BURBANK CHORALEPO BOX 501 BURBANK, CA 91503		PC	GENERAL OPERATIONS	15,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAHOE FOREST HEALTH SYSTEM FOUNDATION PO BOX 6571 INCLINE VILLAGE, NV 89450		PC	SNOWFEST LADIES NIGHT OUT BUNCO BASH	1,000
CHADDOCK SCHOOL 205 SOUTH 24TH STREET QUINCY, IL 62301		PC	GENERAL OPERATIONS	20,000
CHICAGO WOMENS HEALTH CENTER 1025 WESST SUNNYSIDE AVE STE 201 CHICAGO, IL 60640		PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				1,303,305


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS HOSPITAL OF SAN ANTONIO FOUND 100 NE LOOP 410 SUITE 706 SAN ANTONIO, TX 78216		PC	Partnership support between Children's Hospital of SA & Baylor College of Medicine	40,000
CIBOLO NATURE CENTER & FARM 140 CITY PARK ROAD BOERNE, TX 78006		PC	GENERAL OPERATIONS	15,000
CONVOY OF HOPE 330 S PATTERSON AVENUE SPRINGFIELD, MO 65802		PC	Disaster relief for Hurricanes Harvey & Irma	100,000
Total ► 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGEWOOD CHILDRENS RANCH 1451 EDGEWOOD RANCH RD ORLANDO, FL 32835		PC	GENERAL OPERATIONS	25,000
EXPERIMENTAL SOUND STUDIO 5925 N RAVENSWOOD AVE CHICAGO, IL 60660	OFFICER ON BOARD	PC	\$36,000-RENT, \$24,000-GENERAL OPERATIONS	60,000
GENEVA SCHOOL OF BOERNE 113 CASCADE CAVERNS ROAD BOERNE, TX 78015		PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARVESTWORKS 596 BROADWAY SUITE 602 NEW YORK, NY 10012		PC	DISTILLE	16,805
HEIDI DUCKLER DANCE THEATRE 1206 MAPLE AVE 1100B LOS ANGELES, CA 90015		PC	GENERAL OPERATIONS	40,000
INDEPENDENT SHAKESPEARE CO 3191 CASITAS AVE 168 LOS ANGELES, CA 90039		PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOAVES AND FISHES INC 206 E EIGHTH STRET APOPKA, FL 32703		PC	RE-ROOFING LOAVES & FISHES BUILDING	19,500
MATTHEWS HOPE MINISTRIES INC 523 S WOODLAND ST WINTER GARDEN, FL 34787		PC	GENERAL OPERATIONS	25,000
MEDICAL INSTITUTE FOR SEXUAL HEALTH 1101 S CAPITAL OF TEXAS HWY AUSTIN, TX 78746		PC	RENT SUBSIDY	36,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDWEST FOOD BANK NFP 2031 Warehouse Rd Normal, IL 61761		PC	\$100,000-Disaster relief for Hurricanes Harvey & Irma, \$25,000 General Operations	125,000
MINISTRY AND MORE INC 1107 WEST EMPIRE BLOOMINGTON, IL 61701		PC	GENERAL OPERATIONS	5,000
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON RD SANTA PAULA, CA 93060		PC	GENERAL OPERATIONS	15,000
Total ► 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERSHING SQUARE PARK ADVISORY BOARD 532 SOUTH OLIVE ST LOS ANGELES, CA 90013		PC	\$40,000-SUMMER CONCERTS, \$15,000-ART SQUARED, \$10,000-DIAMOND PROJECT, \$10,000 MURAL PROJECTS	75,000
ROLLAN MELTON ELEMENTARY SCHOOL 6575 ARCHIMEDES LN RENO, NV 89523		NC	\$11,000-P/T LIBRARIAN & TEACHER AMENITIES, \$4,500 LIBRARY PROGRAM & LIBRARY ASSISTANT	15,500
SALEM4YOUTH15161 N 400 EAST ROAD FLANAGAN, IL 61740		PC	STUDENT SCHOLARSHIPS	25,000
Total 				1,303,305
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITANS PURSE801 BAMBOO ROAD BOONE, NC 28607		PC	\$25,000-SAMARITAN'S PURSE GREATEST NEEDS, \$50,000- HURRICANE IRMA DISASTER RELIEF	75,000
SHELTERBOX USA 7359 MERCHANT COURT LAKEWOOD RANCH, FL 34240		PC	SHELTER AID	10,000
CHESSKIDZPO BOX 34722 RENO, NV 89533		PC	\$35,000-STOREFRONT LOCATION EXPANSION, \$2,500- TOURNAMENT MEMBERSHIP	37,500
Total ► 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEAM RUBICON 6171 W CENTURY BLVD STE 310 LOS ANGELES, CA 90045		PC	HURRICANES HARVEY & IRMA DISASTER RELIEF	50,000
WARREN W CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60201		PC	STUDENT SCHOLARSHIPS	15,000
WOUNDED WARRIOR OUTDOORS INC 1041 CROWN PARK CIRCLE WINTER GARDEN, FL 34787		PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES, CA 90013		PC	GENERAL OPERATIONS	20,000
EQUIPPING AFRICA7860 N VILLAGE AVE TUCSON, AZ 85704		PC	Maternal newborn activities	20,000
SANCTUARY OF HOPE 4003 W ADAMS BLVD LOS ANGELES, CA 90018		PC	GENERAL OPERATIONS	20,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE RUSSELL HOME510 W HOLDEN AVE ORLANDO, FL 32839		PC	GENERAL OPERATIONS	10,000
TRU VISTA FOUNDATIONPO BOX 2446 RENO, NV 89505		PC	GENERAL OPERATIONS	10,000
UNITED SERVICE ORGANIZATIONS INC 2111 WILSON BLVD ARLINGTON, VA 22201		PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRACTURED ATLAS 248 W 35TH ST 10TH FLOOR NEW YORK, NY 10001		PC	WAY OF LIFE/CASA HOGAR GENERAL SUPPORT	10,000
GOOD NEWS PARTNERS 1600 W JONQUIL CHICAGO, IL 60626		PC	GENERAL OPERATIONS	5,000
CERTIFIED HORSEMANSHIP ASSOCIATION 1795 Alysheba Way Suite 7102 Lexington, KY 40509		PC	Volunteer leader travel expenses	22,500
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
D-D FARM ANIMAL SANCTUARY & RESCUE 6000 N Creasy Springs Rd Columbia, MO 65202		PC	Work barn & general operations	2,000
EAST-WEST PLAYERS INC 120 N Judge John Aiso St Los Angeles, CA 90012		PC	General operations	1,000
FARMERS ASSISTING RETURNING MILITARY PO Box 763729 Dallas, TX 75267		PC	Tiny home completion	32,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR MCCARRAN, NV 89434		PC	GENERAL OPERATIONS	20,000
GREENBRAE ELEMENTARY SCHOOL 425 East 9th Street Reno, NV 89512		PC	SCHOOL LIBRARY	15,000
INNER-CITY ARTS720 Kohler Street Los Angeles, CA 90021		PC	Professional Development Institute	25,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEVADA LAND TRUSTPO BOX 20288 RENO, NV 89515		PC	GENERAL OPERATIONS	70,000
PROJECT EVERY PET408 W ST LOUIS ST BLAND, MO 65014		PC	GENERAL OPERATIONS	5,000
MRD GLOBAL FOUNDATION 3005 SKYLINE BLVD 150 RENO, NV 89509		PF	RENO IRISH DANCE CO SIAMSA PRODUCTION	30,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SATURDAY NIGHT BATH CONCERT FUND 4558 WEST 153RD PLACE LAWNDALE, CA 90260		PC	GENERAL OPERATIONS	2,500
TEADA522 WILSHIRE BLVD SUITE H SANTA MONICA, CA 90401		PC	KRISTINA WONG FILM PROJECT	3,000
TERRY LEE WELLS NEVADA DISCOVERY MUSEUM 490 SOUTH CENTER STREET RENO, NV 89501		PC	EDUCATION, EXHIBITS & VISITOR SERVICES	30,000
Total ▶ 3a				1,303,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE LONG ROAD PROJECTS FOUNATION INC 4631 ATTLEBORO ST JACKSONVILLE, FL 32205		PC	IAM RESIDENCY START UP COSTS	12,500
ARTS DISTRICT COMMUNITY SCHOOL 1855 INDUSTRIAL ST SUITE 106 LOS ANGELES, CA 90021		PC	LIANNE R MUELLER'S MANDALLA PROJECT	3,000
Total ▶ 3a				1,303,305

TY 2017 Accounting Fees Schedule**Name:** DEW Foundation**EIN:** 26-2169255**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,783	1,392	0	1,391

TY 2017 General Explanation Attachment**Name:** DEW Foundation**EIN:** 26-2169255**Software ID:** 17005038**Software Version:** 2017v2.2**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Form 990-PF, Part VII-B, Line 5c Substantiation of Exercise of Expenditure ResponsibilityName and Address of Grantee MRD Global Foundation 3005 Skyline Blvd #150 Reno, NV 89509Amount of Grant \$30,000Date of Grant November 4, 2017Purpose of Grant Reno Irish Dance Company's SIAMSA production Amounts Expended by Grantee \$35,475To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant NoDates of Reports Received from the Grantee December 31, 2018Dates and Results of Any Verification of the Grantee's Reports July 7, 2018 APPROVED

TY 2017 Investments Corporate Stock Schedule**Name:** DEW Foundation**EIN:** 26-2169255**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BMO HARRIS EQUITY INVESTMENTS	13,754,703	13,754,703
HARRIS ASSOCIATES	20,859,541	20,859,541

TY 2017 Other Expenses Schedule**Name:** DEW Foundation**EIN:** 26-2169255**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	62	31		31
BOARD MEETINGS/EVALUATIONS	2,488	249		2,239
DUES & SUBSCRIPTIONS	264			264
HONORARIUM	2,380			2,380
POSTAGE & DELIVERY	385	115		270
SUPPLIES	450			450
WEBSITE EXPENSES	5,680			5,680

TY 2017 Other Professional Fees Schedule**Name:** DEW Foundation**EIN:** 26-2169255**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION	56,000	11,200	0	44,800
INVESTMENT MANAGEMENT FEES	173,640	173,640	0	0

TY 2017 Taxes Schedule**Name:** DEW Foundation**EIN:** 26-2169255**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,111	7,111		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491257006288	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>			<div>OMB No 1545-0047</div> <div>2017</div>
		<div>Name of the organization DEW Foundation</div>			<div>Employer identification number 26-2169255</div>
<div>Organization type (check one)</div>					
<div>Filers of:Section:</div>					
Form 990 or 990-EZ		<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>			
Form 990-PF		<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>			
<div>Check if your organization is covered by the General Rule or a Special Rule.</div> <div>Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions</div>					
<div>General Rule</div> <div><input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.</div>					
<div>Special Rules</div> <div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$</div>					
<div>Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).</div>					
<div>For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF</div> <div>Cat No 30613X</div> <div>Schedule B (Form 990, 990-EZ, or 990-PF) (2017)</div>					

Name of organization DEW Foundation	Employer identification number 26-2169255
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DEW Building 821 E Southeast Loop 323 590 Tyler, TX 75701	\$ 140,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization DEW Foundation	Employer identification number 26-2169255
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization DEW Foundation	Employer identification number 26-2169255
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	