



<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	3,335,454	5,154,929	5,154,929
	<b>3</b> Accounts receivable ▶ <u>14,066</u>			
	Less allowance for doubtful accounts ▶ _____	12,659	14,066	14,066
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	5,267,342	7,656,928	7,656,928
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ <u>31,464</u>			
Less accumulated depreciation (attach schedule) ▶ _____	31,464	31,464	9,900	
<b>12</b> Investments—mortgage loans . . . . .	240,251			
<b>13</b> Investments—other (attach schedule) . . . . .	8,848,071	12,084,973	12,084,973	
<b>14</b> Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	17,735,241	24,942,360	24,920,796	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	17,735,241	24,942,360	
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	17,735,241	24,942,360		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	17,735,241	24,942,360		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	17,735,241
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	4,310,203
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,896,916
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	24,942,360
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	24,942,360

**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 )
<b>1 a</b> TD AMERITRADE LONG-TERM - SEE STATEMENT A	P	2010-01-01	2019-01-01
<b>b</b> JP MORGAN SHORT-TERM - SEE STATEMENT B	P	2019-01-01	2019-12-31
<b>c</b> JP MORGAN LONG-TERM - SEE STATEMENT B	P	2010-01-01	2019-12-31
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 1,965,620		1,379,839	585,781
<b>b</b> 357,950		403,009	-45,059
<b>c</b> 703,736		514,960	188,776
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b>			585,781
<b>b</b>			-45,059
<b>c</b>			188,776
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	729,498
<b>3</b> 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		<b>3</b>	-45,059

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	857,060	16,773,524	0 05110
2017	472,143	14,956,660	0 03157
2016	385,074	11,201,926	0 03438
2015	438,781	9,311,813	0 04712
2014	524,140	6,455,918	0 08119

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 245348
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 049070
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	18,838,715
<b>5</b> Multiply line 4 by line 3	<b>5</b>	924,416
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	10,880
<b>7</b> Add lines 5 and 6	<b>7</b>	935,296
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	943,807

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	10,880
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	10,880
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	10,880
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	8,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	8,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	2,880
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TX _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> JAMES I PERKINS Telephone no <b>►</b> (903) 683-2277			

Located at **►** 601 NORTH MAIN ST RUSK TXZIP+4 **►** 75785

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

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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 type="checkbox"/> Yes	<input checked="" 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	15,485,304
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	3,629,116
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	11,179
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	19,125,599
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	19,125,599
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	286,884
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	18,838,715
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	941,936

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	941,936
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	10,880
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	10,880
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	931,056
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	931,056
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	931,056

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	943,807
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	943,807
<b>5</b>	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.	<b>5</b>	10,880
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	932,927

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				931,056
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . . 385,074				
<b>d</b> From 2017. . . . . 160,601				
<b>e</b> From 2018. . . . . 26,079				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	571,754			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 943,807				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				931,056
<b>e</b> Remaining amount distributed out of corpus	12,751			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	584,505			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	584,505			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . . 385,074				
<b>c</b> Excess from 2017. . . . . 160,601				
<b>d</b> Excess from 2018. . . . . 26,079				
<b>e</b> Excess from 2019. . . . . 12,751				

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

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

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) See Additional Data Table	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	898,351
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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) (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.

*****	2020-06-18	*****
Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Clint R Roxburgh				P00041277
	Firm's name <b>▶</b> HENRY & PETERS PC				Firm's EIN <b>▶</b> 75-1503978
	Firm's address <b>▶</b> 3310 S BROADWAY AVE STE 100 TYLER, TX 75701				Phone no (903) 597-6311

**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
JAMES I PERKINS P O BOX 288 RUSK, TX 75785	President 1 00	0		
JAMES I PERKINS JR P O BOX 288 RUSK, TX 75785				
LAURA C PERKINS P O BOX 288 RUSK, TX 75785	Director 1 00	0		
MARGARET H PERKINS P O BOX 288 RUSK, TX 75785				
KIM LUNA PO BOX 288 RUSK, TX 78785	Vice President 1 00	0		
CORY BEASLEY PO BOX 288 RUSK, TX 78785		25,000		

**Form 990PF Part XV Line 1a - 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).**

JAMES I PERKINS
LAURA C PERKINS

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)				
<b>a</b> <i>Paid during the year</i>				
SFASU FOUNDATION 1936 NORTH STREET NACOGDOCHES, TX 75961	NONE	PC	EDUCATION	47,000
TYLER JUNIOR COLLEGE 1327 SOUTH BAXTER AVE TYLER, TX 75701	NONE	PC	EDUCATION	2,250
OTHER VARIOUS DONATIONS PO BOX 9339 TYLER, TX 75701	NONE	501(C)(3)	CHARITABLE	400
<b>Total . . . . . ▶ 3a</b>				898,351



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)				
<b>a</b> <i>Paid during the year</i>				
UT AUSTINPO BOX 7458 AUSTIN, TX 78713	NONE	PC	EDUCATION	1,500
EAST TEXAS AREA COUNCIL 1331 E FIFTH ST TYLER, TX 75701	NONE	PC	COMMUNITY ENRICHMENT	11,000
EAST TEXAS COMMUNITIES FOUNDATION 315 N BROADWAY SUITE 210 TYLER, TX 75702	NONE	PC	COMMUNITY ENRICHMENT	4,500
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
GRACE COMMUNITY SCHOOL 3001 UNIVERSTIY BLVD TYLER, TX 75701	NONE	PC	EDUCATION	145,000
EAST TEXAS CRISIS CENTER PO BOX 7060 TYLER, TX 75711	NONE	PC	SOCIAL ASSISTANCE	900
BOY SCOUTS OF AMERICA EAST TX AREA 1331 E 5TH ST TYLER, TX 75701	NONE	PC	COMMUNITY ENRICHMENT	126,000
<b>Total . . . . .</b> ► <b>3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
LITERACY COUNCIL OF TYLER 1530 LOOP 323 SSW-ROOM 120 TYLER, TX 75711	NONE	501(C)(3)	EDUCATION	5,050
SFASUBOX 13023 SFA STATION NACOGDOCHES, TX 75962	NONE	PC	EDUCATION	51,001
TEXAS SHAKESPEAR FOUNDATION 1100 BROADWAY KILGORE, TX 75662	NONE	PC	COMMUNITY ENRICHMENT	4,500
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
TYLER MUSEUM OF ART1300 S MAHON TYLER, TX 75701	NONE	PC	COMMUNITY ENRICHMENT	1,050
YOUNG AUDIENCES OF NORTH EAST TEXAS 200 EAST AMHERST TYLER, TX 75701	NONE	PC	COMMUNITY ENRICHMENT	1,500
ALZHEIMER'S ALLIANCE 211 WINCHESTER TYLER, TX 75701	NONE	501(C)(3)	SOCIAL ASSISTANCE	12,500
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> Paid during the year				
MARVIN UNITED METHODIST CHURCH 300 W ERWIN ST TYLER, TX 75702	NONE	PC	RELIGIOUS	11,800
EAST TEXAS SYMPHONY ORCHESTRA PO BOX 6323 TYLER, TX 75711	NONE	501(C)(3)	COMMUNITY ENRICHMENT	4,500
BETHESDA HEALTH CLINIC P O BOX 1999 TYLER, TX 75710	NONE	501(C)(3)	CHARITABLE	1,250
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
CANCER FOUNDATION FOR LIFE P O BOX 8257 TYLER, TX 75711	NONE	501(C)(3)	CHARITABLE	3,000
CAMP TYLER OUTDOOR SCHOOL PO BOX 1916 WHITEHOUSE, TX 75791	NONE	PC	EDUCATION	2,500
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	NONE	501(C)(3)	CHARITABLE	50
<b>Total . . . . .</b> ► <b>3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
UT TYLER3900 UNIVERSITY BLVD TYLER, TX 75701	NONE	PC	EDUCATION	1,500
UT LAW SCHOOL FOUNDATION 727 EAST DEAN KEETON STREET AUSTIN, TX 78705	NONE	PC	EDUCATION	10,000
CAC SOONERTHON 900 ASP AVE STE 370 NORMAN, OK 73019	NONE	PC	EDUCATION	1,000
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION 305 S BROADWAY AVE 1000 TYLER, TX 75702	NONE	501(C)(3)	CHARITABLE	2,500
GREATER EAST TEXAS BLACK NURSES ASS PO BOX 7378 TYLER, TX 75711	NONE	PC	COMMUNITY ENRICHMENT	500
HOSPICE OF EAST TEXAS 4111 TX-248 SPUR TYLER, TX 75701	NONE	PC	COMMUNITY ENRICHMENT	300
<b>Total . . . . . ▶ 3a</b>				898,351



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)				
<b>a</b> <i>Paid during the year</i>				
CHRISTUS TRINITY MOTHER FRANCES FOU 800 E DAWSON ST TYLER, TX 75701	NONE	PC	COMMUNITY ENRICHMENT	100
TYLER METRO CHURCH14196 TX-110 WHITEHOUSE, TX 75791	NONE	PC	COMMUNITY ENRICHMENT	1,500
TYLER ROTARY FOUNDATION PO BOX 131444 TYLER, TX 75713	NONE	501(C)(3)	COMMUNITY ENRICHMENT	100
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
WOMEN'S FUND OF EAST TEXAS 601 SHELLY DRIVE TYLER, TX 75701	NONE	PC	CHARITABLE	12,500
TYLER JUNIOR COLLEGE FOUNDATION 1327 SOUTH BAXTER AVE TYLER, TX 75701	NONE	PC	EDUCATION	243,600
AVONDALE HOUSE3737 OMEARA DR HOUSTON, TX 77025	NONE	PC	COMMUNITY DEVELOPMENT	33,000
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
TEXAS APPLESEED 1609 SHOAL CREEK BLVD201 AUSTIN, TX 78701	NONE	501(C)	SOCIAL & ECONOMIC JUSTICE	500
TEXAS STATE HISTORY BULLOCK MUSEUM 1800 CONGRESS AVE AUSTIN, TX 78701	NONE	PC	COMMUNITY ENRICHMENT	15,000
JOHN BUNKER SANDS WETLAND CENTER 655 MARTIN LN SEAGOVILLE, TX 75159	NONE	501(C)(3)	COMMUNITY ENRICHMENT	2,500
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
REGENTS ACADEMY 200 NE STALLINGS DR NACOGDOCHES, TX 75961	NONE	PC	EDUCATION	2,000
SAMARITAN COUNSELING CENTER OF TYLE 218 N COLLEGE AVE TYLER, TX 75702	NONE	PC	RELIGIOUS	150
CHAMPIONS FOR CHILDREN OF SMITH COU 4883 HIGHTECH DRIVE TYLER, TX 75703	NONE	501(C)(3)	COMMUNITY ENRICHMENT	100
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> Paid during the year				
NACOGDOCHES AREA UNITED WAY 1401 S UNIVERSITY DR STE D NACOGDOCHES, TX 75961	NONE	PC	COMMUNITY ENRICHMENT	1,000
SOLID FOUNDATION ASSOCIATION 2220 E MAIN ST NACOGDOCHES, TX 75961	NONE	PC	COMMUNITY ENRICHMENT	2,500
ST PAUL CHILDREN'S FOUNDATION 1358 EAST RICHARDS STREET TYLER, TX 75710	NONE	PC	COMMUNITY ENRICHMENT	25,000
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
THE MENTORING ALLIANCE 504 W 32ND ST TYLER, TX 75702	NONE	PC	COMMUNITY ENRICHMENT	45,000
ALTO ISD244 CR 2429 ALTO, TX 75925	NONE	PC	EDUCATION	1,500
CAMP TYLER15413 CAMP TYLER ROAD WHITEHOUSE, TX 75791		PC	EDUCATION	4,000
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
CATHEDRAL OF IMMACULATE CONCEPTION 423 S BROADWAY TYLER, TX 75702	NONE	PC	RELIGIOUS	100
CITY FEST EAST TEXAS 110 N COLLEGE AVE TYLER, TX 75702	NONE	PC	PHILANTHROPY	9,000
EAST TEXAS SPEAKERS FORUM 2100 S MOBBERLY AVE LONGVIEW, TX 75602	NONE	PC	COMMUNITY ENRICHMENT	4,000
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
FIT STEPS FOR LIFE218 N COLLEGE AVE TYLER, TX 75702	NONE	PC	COMMUNITY ENRICHMENT	550
GALVESTON ISLAND HUMANE SOCIETY 6814 BROADWAY ST GALVESTON, TX 77554	NONE	PC	COMMUNITY ENRICHMENT	500
GAMMA OMICRON OMEGA CENTER 1400 W LOLLAR ST TYLER, TX 75711	NONE	PC	COMMUNITY ENRICHMENT	400
<b>Total . . . . . ▶ 3a</b>				898,351



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)				
<b>a</b> <i>Paid during the year</i>				
GOOD SAMARITAN218 N COLLEGE AVE TYLER, TX 75703	NONE	PC	COMMUNITY ENRICHMENT	100
HEART FOR HEARTS MISSION 1314 S LYONS AVE TYLER, TX 75701	NONE	PC	COMMUNITY ENRICHMENT	750
HERITAGE CENTER OF CHEROKEE COUNTY 208 S HENDERSON ST RUSK, TX 75785	NONE	PC	COMMUNITY ENRICHMENT	1,250
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
HOLY FAMILY PARISH 1010 35th STREET GALVESTON, TX 77550	NONE	PC	RELIGIOUS	250
JUNIOR ACHIEVEMENT 2737 S BROADWAY 207 TYLER, TX 75701	NONE	PC	COMMUNITY ENRICHMENT	750
MARVIN METHODIST CHURCH 300 W ERWIN STREET TYLER, TX 75702	NONE	PC	RELIGIOUS	100
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
NEW LONDON SCHOOL MUSEUM 10690 MAIN ST OVERTON, TX 75684	NONE	PC	COMMUNITY ENRICHMENT	50
O'CONNELL COLLEGE PREPARATORY SCHOO 1320 TREMONT STREET GALVESTON, TX 77551	NONE	PC	EDUCATION	250
PETA501 FRONT ST NORFOLK, VA 23510	NONE	PC	COMMUNITY ENRICHMENT	1,000
<b>Total . . . . . ▶ 3a</b>				898,351

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PYLAR MEMORIAL PARK 185 WEST 5TH STREET RUSK, TX 75785	NONE	PC	COMMUNITY ENRICHMENT	1,200
PROJECT K9 HERO 535 GRISWOLD ST 111-105 DETROIT, MI 48226	NONE	PC	COMMUNITY ENRICHMENT	5,000
ROTARY INTERNATIONAL 14280 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	NONE	PC	COMMUNITY ENRICHMENT	1,000
<b>Total . . . . . ▶ 3a</b>				898,351

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RUSK ROTARY CLUB602 HENDERSON RUSK, TX 75785	NONE	PC	COMMUNITY ENRICHMENT	50
SAN AUGUSTINE HISTORICAL SOCIETY 205 S CONGRESS ST SAN AUGUSTINE, TX 75972	NONE	PC	COMMUNITY ENRICHMENT	5,000
SECOND BAPTIST CHURCH 205 POPULAR ST MARSHALL, TX 75670	NONE	PC	RELIGIOUS	100
<b>Total . . . . . ▶ 3a</b>				898,351

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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)				
<b>a</b> <i>Paid during the year</i>				
SHRINER HOSPITAL FOR CHILDREN 3100 SAMFORD AVENUE SHREVEPORT, LA 71103	NONE	PC	COMMUNITY ENRICHMENT	50
TEXAS AM FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION, TX 77550	NONE	PC	EDUCATION	250
TEXAS FALLEN OFFICER FOUNDATION 13154 COIT ROAD SUITE 102G DALLAS, TX 75240	NONE	PC	PHILANTHROPY	250
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
VESTED INTEREST K-9PO BOX 9 EAST TAUNTON, MA 02718	NONE	PC	COMMUNITY ENRICHMENT	1,000
VOLUNTEER SERVICES COUNCIL NORTH TE 3980 STATE SCHOOL ROAD DENTON, TX 76210	NONE	PC	COMMUNITY DEVELOPMENT	250
YWAM TYLER20131 FM 16 LINDALE, TX 75771	NONE	PC	COMMUNITY ENRICHMENT	5,000
<b>Total . . . . . ▶ 3a</b>				898,351

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)				
<b>a</b> <i>Paid during the year</i>				
THE GENTLE BARN 15825 SIERRA HIGHWAY SANTA CLARITA, CA 91390	NONE	PC	COMMUNITY ENRICHMENT	5,000
THE JANE GOODALL INSTITUTE 1595 SPRING HILL RD SUITE 550 VIENNA, VA 22182	NONE	PC	COMMUNITY ENRICHMENT	2,500
THE RISE SCHOOL OF CORPUS CHRISTI 2030 RISE ROAD CORPUS CHRISTI, TX 78411	NONE	PC	EDUCATION	1,000
<b>Total . . . . . ▶ 3a</b>				898,351



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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)				
<b>a</b> <i>Paid during the year</i>				
THE RIVER CHURCH595 MARCUS ST ALTO, TX 75925	NONE	PC	RELIGIOUS	3,500
THE UNIVERSITY-TEXAS AT TYLER FOUND 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	PC	EDUCATION	5,000
TRINITY SCHOOL OF TEXAS 215 N TEAGUE ST LONGVIEW, TX 75601	NONE	PC	EDUCATION	50
<b>Total . . . . . ▶ 3a</b>				898,351

**TY 2019 Accounting Fees Schedule****Name:** JAMES I PERKINS FAMILY FOUNDATION**EIN:** 02-0762991**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	6,242	3,121	0	3,121

**TY 2019 Investments Government Obligations Schedule****Name:** JAMES I PERKINS FAMILY FOUNDATION**EIN:** 02-0762991**Software ID:** 19009920**Software Version:** 2019v5.0**US Government Securities - End  
of Year Book Value:**

7,656,928

**US Government Securities - End  
of Year Fair Market Value:**

7,656,928

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2019 Investments - Land Schedule****Name:** JAMES I PERKINS FAMILY FOUNDATION**EIN:** 02-0762991**Software ID:** 19009920**Software Version:** 2019v5.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	31,464		31,464	9,900

**TY 2019 Investments - Other Schedule****Name:** JAMES I PERKINS FAMILY FOUNDATION**EIN:** 02-0762991**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN EQUITIES	FMV	4,156,405	4,156,405
AMERITRADE	FMV	7,928,568	7,928,568

**TY 2019 Legal Fees Schedule****Name:** JAMES I PERKINS FAMILY FOUNDATION**EIN:** 02-0762991**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	5,912	2,956	0	2,956

**TY 2019 Other Expenses Schedule****Name:** JAMES I PERKINS FAMILY FOUNDATION**EIN:** 02-0762991**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL FEE	800	400		400
BANK CHARGES	563	282		281
CONTRACT LABOR	4,500	2,250		2,250
DUES AND MEMBERSHIP	10,000	5,000		5,000
INSURANCE - LIABILITY & GENERAL	657	329		328
INVESTMENT FEES	17,070	8,535		8,535
LOAN SERVICING EXPENSE	46	23		23
MEALS & ENTERTAINMENT	1,300	650		650

**TY 2019 Taxes Schedule****Name:** JAMES I PERKINS FAMILY FOUNDATION**EIN:** 02-0762991**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX 2018	896	448		448
FEDERAL EXCISE TAX 2019	8,000	4,000		4,000
FOREIGN TAX	1,058	529		529
PROPERTY TAX	370	185		185