

Form **990-PF**

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

OMB No 1545-0052

**2018**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation <b>Richard W. George Jr Charitable Foundation</b>		A Employer identification number <b>16-6565730</b>
Number and street (or P O box number if mail is not delivered to street address) <b>400 West Colling</b>	Room/suite	B Telephone number (see instructions) <b>903-874-1700</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Corsicana TX 75110</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <b>OK</b> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>9,799,644</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	308,774	308,774		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,281,209			
b	Gross sales price for all assets on line 6a	2,535,417			
7	Capital gain net income (from Part IV, line 2)		1,281,209		
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) Stmt 1	55,564	55,564		
12	Total. Add lines 1 through 11	1,645,547	1,645,547		
13	Compensation of officers, directors, trustees, etc	46,456	27,874		18,582
14	Other employee salaries and wages				
15	Pension plans, employer benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	1,450	870		580
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	6,588	2,520		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (all sch) Stmt 4	19,940	19,940		
24	Total operating and administrative expenses. Add lines 13 through 23	74,434	51,204		19,162
25	Contributions, gifts, grants paid	469,224			469,224
26	Total expenses and disbursements. Add lines 24 and 25	543,658	51,204		488,386
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,101,889			
b	Net investment income (if negative, enter -0-)		1,594,343		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2018)

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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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing						
	2	Savings and temporary cash investments	33,395	448,770	448,770			
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0					
	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) See Stmt 5	4,137,687	4,225,002	5,146,426			
	c	Investments – corporate bonds (attach schedule) See Stmt 6	3,781,595	4,381,594	4,200,048			
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶						
	12	Investments – mortgage loans						
	13	Investments – other (attach schedule) See Statement 7	5,203	4,403	4,400			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶						
15	Other assets (describe ▶ )							
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	7,957,880	9,059,769	9,799,644				
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input checked="" type="checkbox"/>							
	24	Unrestricted	7,957,880	9,059,769				
	25	Temporarily restricted						
	26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>							
	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	<b>Total net assets or fund balances</b> (see instructions)	7,957,880	9,059,769				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	7,957,880	9,059,769					

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 7,957,880
2	Enter amount from Part I, line 27a	2 1,101,889
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 9,059,769
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6 9,059,769

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a See Worksheet</b>				
<b>b</b>				
<b>c</b>				
<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>				
<b>b</b>				
<b>c</b>				
<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) FMV 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>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>		{ 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>
				<b>1,281,209</b>
				<b>-5,542</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

**1 Enter the appropriate amount in each column for each year, see the 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))
2017	670,419	10,279,717	0.065218
2016	315,265	9,745,595	0.032349
2015	512,261	9,827,115	0.052127
2014	474,000	10,514,879	0.045079
2013	272,976	9,677,625	0.028207
<b>2 Total of line 1, column (d)</b>			<b>2</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b>
<b>4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5</b>			<b>4</b>
<b>5 Multiply line 4 by line 3</b>			<b>5</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b>
<b>7 Add lines 5 and 6</b>			<b>7</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b>
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			
			<b>0.222980</b>
			<b>0.044596</b>
			<b>10,356,718</b>
			<b>461,868</b>
			<b>15,943</b>
			<b>477,811</b>
			<b>488,386</b>

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**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,943
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	0
3	Add lines 1 and 2	3	15,943
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	15,943
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,400
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	4,400
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	11,543
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> Refunded	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	X	
14 The books are in care of ▶ <b>VeraBank</b> Telephone no ▶ <b>903-874-1700</b> <b>400 West Collin</b> Located at ▶ <b>Corsicana</b> TX ZIP+4 ▶ <b>75110</b>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16 At any time during calendar year 2018, 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 ▶	16		X

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

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

		Yes	No
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	N/A	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 )	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018 )	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b	X

**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 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			N/A	5b
	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?	N/A			
	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?			6b	X
	If "Yes" to 6b, file Form 8870				
<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?			N/A	7b
<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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VeraBank 400 West Collin	Corsicana TX 75110	Trustee 8.00	46,456	0

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

**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
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	

**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	10,152,097
b	Average of monthly cash balances	1b	284,513
c	Fair market value of all other assets (see instructions)	1c	77,825
d	<b>Total</b> (add lines 1a, b, and c)	1d	10,514,435
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	0
3	Subtract line 2 from line 1d	3	10,514,435
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	157,717
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,356,718
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	517,836

**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	517,836
2a	Tax on investment income for 2018 from Part VI, line 5	2a	15,943
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,943
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	501,893
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	501,893
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	501,893

**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	488,386
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	488,386
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	15,943
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	472,443

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				<b>501,893</b>
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only			<b>469,221</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018.				
<b>a</b> From 2013				
<b>b</b> From 2014				
<b>c</b> From 2015				
<b>d</b> From 2016				
<b>e</b> From 2017				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <b>488,386</b>				
<b>a</b> Applied to 2017, but not more than line 2a			<b>469,221</b>	
<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)				
<b>d</b> Applied to 2018 distributable amount				<b>19,165</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<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 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				<b>482,728</b>
<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 2013 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015				
<b>c</b> Excess from 2016				
<b>d</b> Excess from 2017				
<b>e</b> Excess from 2018				

**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 2018, enter the date of the ruling				
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b>	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
<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				
	(1) Value of all assets				
	(2) 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				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )  
**N/A**
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
**N/A**
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed  
**N/A**
- b** The form in which applications should be submitted and information and materials they should include  
**N/A**
- c** Any submission deadlines.  
**N/A**
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.  
**N/A**

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> <b>First Baptist Church</b> 510 West Collin Corsicana TX 75110	None	Exempt Charitable Operations		234,612
<b>Baylor University</b> One Bear Place 97050 Waco TX 76798	None	Exempt Charitable Operations		234,612
<b>Total</b>				▶ <b>3a</b> 469,224
b <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>				▶ <b>3b</b>



**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) (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   |     | X  |
| (2) Other assets   |     | X  |
| b Other transactions   |     |    |
| (1) Sales of assets to a noncharitable exempt organization   |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
| (3) Rental of facilities, equipment, or other assets   |     | X  |
| (4) Reimbursement arrangements   |     | X  |
| (5) Loans or loan guarantees   |     | X  |
| (6) Performance of services or membership or fundraising solicitations   |     | X  |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     |    |
| 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
N/A			

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
N/A		

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.

May the IRS discuss this return with the preparer shown below? See instructions  Yes  No

**Sign Here** **Trustee**

VeraBank N.A.  
 By: *Carol Thomson* 13/8/19  
 \_\_\_\_\_  
 Signature of officer or trustee Date Title

<b>Paid Preparer Use Only</b>	Pnnt/Type preparer's name <b>Frank Marx, III</b>	Preparer's signature <i>Frank Marx, III</i>	Date <b>03/05/19</b>	Check <input type="checkbox"/> if self-employed
	Firm's name ► <b>Anderson, Marx &amp; Bohl, P.C.</b>		PTIN <b>P00475693</b>	
	Firm's address ► <b>119 N Main St Corsicana, TX 75110</b>		Firm's EIN ► <b>75-2253424</b>	
			Phone no <b>903-872-2571</b>	

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2018**

For calendar year 2018, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name  
**Richard W. George Jr Charitable Foundation**

Employer Identification Number  
**16-6565730**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>Apple</b>	P		02/28/18
(2) <b>McDonalds</b>	P		02/28/18
(3) <b>Starbucks</b>	P		02/28/18
(4) <b>Vanguard 500 Index Fund</b>	P		02/27/18
(5) <b>Cognizant Technology Solutions</b>	P	08/20/07	05/15/18
(6) <b>Franklin Res Inc</b>	P	05/24/12	05/15/18
(7) <b>Philip Morris Int'l</b>	P	09/05/06	05/15/18
(8) <b>Alteria Group</b>	P	09/05/06	05/16/18
(9) <b>Johnson Controls</b>	P	08/23/17	05/17/18
(10) <b>Cisco</b>	P	01/26/06	06/18/18
(11) <b>Cisco</b>	P	01/26/06	06/18/18
(12) <b>Cisco</b>	P	01/26/06	06/18/18
(13) <b>Exxon Mobil</b>	P	09/05/06	06/18/18
(14) <b>UnitedHealth Group</b>	P	05/24/12	06/18/18
(15) <b>American Water Works</b>	P	05/24/12	08/21/18

(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)
(1) <b>45,139</b>		<b>2,538</b>	<b>42,601</b>
(2) <b>56,189</b>		<b>12,627</b>	<b>43,562</b>
(3) <b>26,561</b>		<b>7,431</b>	<b>19,130</b>
(4) <b>50,000</b>		<b>16,219</b>	<b>33,781</b>
(5) <b>37,584</b>		<b>9,256</b>	<b>28,328</b>
(6) <b>42,903</b>		<b>45,449</b>	<b>-2,546</b>
(7) <b>47,706</b>		<b>34,689</b>	<b>13,017</b>
(8) <b>21,864</b>		<b>10,150</b>	<b>11,714</b>
(9) <b>92,337</b>		<b>97,879</b>	<b>-5,542</b>
(10) <b>11,837</b>		<b>5,903</b>	<b>5,934</b>
(11) <b>1,463</b>		<b>730</b>	<b>733</b>
(12) <b>8,867</b>		<b>4,422</b>	<b>4,445</b>
(13) <b>40,344</b>		<b>34,040</b>	<b>6,304</b>
(14) <b>25,396</b>		<b>5,601</b>	<b>19,795</b>
(15) <b>88,708</b>		<b>34,129</b>	<b>54,579</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than 0-) OR Losses (from col (h))
(1)			42,601
(2)			43,562
(3)			19,130
(4)			33,781
(5)			28,328
(6)			-2,546
(7)			13,017
(8)			11,714
(9)			-5,542
(10)			5,934
(11)			733
(12)			4,445
(13)			6,304
(14)			19,795
(15)			54,579

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2018**

For calendar year 2018, or tax year beginning

, and ending

Name  
**Richard W. George Jr Charitable Foundation**

Employer Identification Number

**16-6565730**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>Apple</b>	P	04/26/06	08/21/18
(2) <b>Cisco Systems</b>	P	01/26/06	08/21/18
(3) <b>Cisco Systems</b>	P	09/05/06	08/21/18
(4) <b>Cisco Systems</b>	P	09/05/06	08/21/18
(5) <b>Cisco Systems</b>	P	03/22/07	08/21/18
(6) <b>Cisco Systems</b>	P	01/24/08	08/21/18
(7) <b>Cognizant Technology Solutions</b>	P	08/20/07	08/21/18
(8) <b>Express Scripts</b>	P	05/24/12	08/21/18
(9) <b>International Business Machines</b>	P	09/05/00	08/21/18
(10) <b>International Business Machines</b>	P	12/16/05	08/21/18
(11) <b>McDonalds Corp</b>	P	04/26/06	08/21/18
(12) <b>Metlife</b>	P	02/03/14	08/21/18
(13) <b>Microsoft</b>	P	01/13/06	08/21/18
(14) <b>Microsoft</b>	P	01/26/06	08/21/18
(15) <b>Mondelez</b>	P	09/05/06	08/21/18

(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)
(1) <b>107,324</b>		<b>5,016</b>	<b>102,308</b>
(2) <b>13,878</b>		<b>6,633</b>	<b>7,245</b>
(3) <b>9,252</b>		<b>4,422</b>	<b>4,830</b>
(4) <b>9,252</b>		<b>4,422</b>	<b>4,830</b>
(5) <b>23,130</b>		<b>13,220</b>	<b>9,910</b>
(6) <b>18,504</b>		<b>9,988</b>	<b>8,516</b>
(7) <b>82,521</b>		<b>20,364</b>	<b>62,157</b>
(8) <b>61,470</b>		<b>36,162</b>	<b>25,308</b>
(9) <b>29,360</b>		<b>16,204</b>	<b>13,156</b>
(10) <b>3,670</b>		<b>1</b>	<b>3,669</b>
(11) <b>105,951</b>		<b>23,973</b>	<b>81,978</b>
(12) <b>39,677</b>		<b>35,737</b>	<b>3,940</b>
(13) <b>64,159</b>		<b>15,384</b>	<b>48,775</b>
(14) <b>42,773</b>		<b>10,256</b>	<b>32,517</b>
(15) <b>17,588</b>		<b>7,519</b>	<b>10,069</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than 0-) OR Losses (from col (h))
(1)			<b>102,308</b>
(2)			<b>7,245</b>
(3)			<b>4,830</b>
(4)			<b>4,830</b>
(5)			<b>9,910</b>
(6)			<b>8,516</b>
(7)			<b>62,157</b>
(8)			<b>25,308</b>
(9)			<b>13,156</b>
(10)			<b>3,669</b>
(11)			<b>81,978</b>
(12)			<b>3,940</b>
(13)			<b>48,775</b>
(14)			<b>32,517</b>
(15)			<b>10,069</b>

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2018**

For calendar year 2018, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name  
**Richard W. George Jr Charitable Foundation**

Employer Identification Number  
**16-6565730**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>Mondelez</b>	P	05/24/12	08/21/18
(2) <b>Norfolk Southern Corp.</b>	P	01/27/15	08/21/18
(3) <b>Oracle</b>	P	09/05/06	08/21/18
(4) <b>Oracle</b>	P	01/19/07	08/21/18
(5) <b>Prudential Financial</b>	P	05/24/12	08/21/18
(6) <b>Starbucks</b>	P	03/22/07	08/21/18
(7) <b>Starbucks</b>	P	06/22/07	08/21/18
(8) <b>Vanguard Group Real Estate</b>	P	07/22/16	08/21/18
(9) <b>Vanguard Group Real Estate</b>	P	02/17/17	08/21/18
(10) <b>Vanguard Index 500 Fd</b>	P	01/07/09	08/21/18
(11) <b>Vanguard Index 500 Fd</b>	P	04/06/09	08/21/18
(12) <b>Accenture PLC</b>	P	12/15/06	08/21/18
(13) <b>Accenture PLC</b>	P	01/24/08	08/21/18
(14) <b>Medtronic PLC</b>	P	01/27/15	08/21/18
(15) <b>Medtronic PLC</b>	P	01/28/15	08/21/18

(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)
(1) <b>26,487</b>		<b>15,404</b>	<b>11,083</b>
(2) <b>61,617</b>		<b>36,407</b>	<b>25,210</b>
(3) <b>48,459</b>		<b>15,720</b>	<b>32,739</b>
(4) <b>43,613</b>		<b>15,588</b>	<b>28,025</b>
(5) <b>74,767</b>		<b>35,242</b>	<b>39,525</b>
(6) <b>55,869</b>		<b>16,336</b>	<b>39,533</b>
(7) <b>16,257</b>		<b>3,870</b>	<b>12,387</b>
(8) <b>59,955</b>		<b>65,369</b>	<b>-5,414</b>
(9) <b>40,045</b>		<b>40,139</b>	<b>-94</b>
(10) <b>245,151</b>		<b>77,209</b>	<b>167,942</b>
(11) <b>154,849</b>		<b>44,936</b>	<b>109,913</b>
(12) <b>16,523</b>		<b>3,493</b>	<b>13,030</b>
(13) <b>66,091</b>		<b>13,510</b>	<b>52,581</b>
(14) <b>51,874</b>		<b>40,815</b>	<b>11,059</b>
(15) <b>62,797</b>		<b>49,409</b>	<b>13,388</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			<b>11,083</b>
(2)			<b>25,210</b>
(3)			<b>32,739</b>
(4)			<b>28,025</b>
(5)			<b>39,525</b>
(6)			<b>39,533</b>
(7)			<b>12,387</b>
(8)			<b>-5,414</b>
(9)			<b>-94</b>
(10)			<b>167,942</b>
(11)			<b>109,913</b>
(12)			<b>13,030</b>
(13)			<b>52,581</b>
(14)			<b>11,059</b>
(15)			<b>13,388</b>



# Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

**2018**

For calendar year 2018, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name **Richard W. George Jr Charitable Foundation** Employer Identification Number **16-6565730**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) <b>General Electric Capital Corp</b>	<b>P</b>	<b>09/10/14</b>	<b>11/07/18</b>
(2) <b>Capital Gain Distributions</b>			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) <b>237,988</b>		<b>250,397</b>	<b>-12,409</b>
(2) <b>47,668</b>			<b>47,668</b>
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			<b>-12,409</b>
			<b>47,668</b>
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Oil & Gas Royalties	\$ 55,564	\$ 55,564	\$
Total	\$ 55,564	\$ 55,564	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,450	\$ 870	\$	\$ 580
Total	\$ 1,450	\$ 870	\$ 0	\$ 580

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Ad Valorem Consultant	\$ 172	\$ 172	\$	
Oil & Gas Production Taxes	2,348	2,348		
990 PF	4,068			
Total	\$ 6,588	\$ 2,520	\$ 0	

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
Foreign Tax on Dividends	501	501		
Oil & Gas Expenses	19,267	19,267		
Ad Valorem Tax Service	172	172		
Other				
Total	\$ 19,940	\$ 19,940	\$ 0	\$ 0

**Federal Statements**

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Schedule Attached	\$ 4,137,687	\$ 4,225,002	Cost	\$ 5,146,426
Total	\$ 4,137,687	\$ 4,225,002		\$ 5,146,426

**Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Schedule Attached	\$ 3,781,595	\$ 4,381,594	Cost	\$ 4,200,048
Total	\$ 3,781,595	\$ 4,381,594		\$ 4,200,048

**Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Oil & Gas Leases	\$ 3	\$ 3	Cost	\$
Fit Deposit	5,200	4,400	Cost	4,400
Total	\$ 5,203	\$ 4,403		\$ 4,400