	. 000 T	Exempt Organization Business Income Tax Return								1	OMB N	No 1 <u>5</u> 45 0€	587
	Form 990-T		, ,	•		section 60					2018		
		I.	r 2018 or other tax ye						,			UIO	ı
Den	artment of the Treasury		o to <i>www.irs.gov/l</i>							ŀ	Open to Pul	nlıc İnspec	tion for
Inte	rnal Revenue Service	► Do not	enter SSN numbers or					ation is a	501(c)(3)	-	501(c)(3) O	rganizatior	is Only
A	Check box if address changed	d		L		changed and see i	instructions)			- (E	nployer ider mployees' tr structions)	ust, see	number
В	Exempt under section		THE WHALLEY 5 CARSEY LA		LION						-	1505	
	X 501(C) (3)	or Type	HOUSTON, TX								26-229 nrelated bus		vity code
	408(e) 220((e)		- //						_ (S	ee instruction	ns)	,
	☐ 408A ☐ 530(529(a)	(a)									211110		
<u></u>	Book value of all assets	F Group	ı exemption number	(See instruct	ions)	•					.11110		
·	at end of year 9,860,366	C Chas	k organization type	`) corporation	5016	(c) trust	П	01(a)	trust	Othe	r trust
_	Enter the number of t	·				<u>▶ 3</u>	 				unrelated		
•••	trade or business he	-				<u> </u>		JCHDC III			ne, compl	ete Part	s I-V
	If more than one, de	escribe the firs	t in the blank spac	e at the end	of the	previous ser	ntence, cor	mplete P	arts I ai	nd ÍI, c	omplete	a Sched	ule M
	for each additional t										<u>► (1)</u>	, <u> </u>	1
ı	During the tax year,				_		ent-subsidia	ary contr	ollea gr	oup?	_ [],	res <u>X</u>	No
_	If 'Yes,' enter the na			e parent cor	poratio	on –	T	lonbono	numbo	<u>- </u>	2 504	<u> </u>	
<u> </u>			WHALLEY Business Incon	10		(A) Inc			Expense		2-594-	- 6499 C) Net	
			usiness incom	16	ł	(A) IIIC	Offic	(6)	Expense		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	C) NEC	
	a Gross receipts or: b Less returns and allow			c Balance►	1 c								
2	2 Cost of goods sold			Dalance	2								<u>-</u>
4 2	Gross profit Subti	•	•		3			ī	H	FC!	-IVE	D.	† '
ହ 2	la Capital gain net in				4a			i					a
Z	b Net gain (loss) (Form 4	1797, Part II, line 1	7) (attach Form 4797)		4b		-630.	İ		AAY	7 201		
SCANNED	c Capital loss deduc	ction for trusts.			4c			ĺ	201	/1/-··		V	2
5	Income (loss) from		r an S corporation	ST 1	5	•	2 520	ĺ				=	=
_ 4	(attach statement	•			6	-1	2,538.		-c)GD	EN,	<u>开</u>	┵
$\subseteq \frac{1}{2}$	•	ent income (Schedule C) nrelated debt-financed income (Schedule E) 6 7											
_ {			,	ation (Schedule F) .	8						-		
-,			-		9								
0 10				(10								
₹ 11		e (Schedule J)	,	,	11							-	
⊅ 12	2 Other income (See	e instructions,	attach schedule)										
					12								
	3 Total. Combine lin				13	-1	3,168.			0.		-13,	168.
P	art II Deductio	ns Not Take	en Elsewhere (See instru	ction	s for limita	tions on	deduct	ions.)	(Exce	ept for		
_			ions must be d		necte	ed with the	unrelate	a busii	ness ir	$\overline{}$	e.)		
	Compensation of Compensation o		ors, and trustees (Scriedule N)						14			
15 16										16	+		
17	•	teriaries								17	-		
18		hedule) (see i	nstructions)							18			
19		, ,	•							19	<u> </u>		
20	Charitable contribi	utions (See ins	structions for limita	ition rules)						20			
21		•		-			21						
22	Less depreciation	claimed on So	chedule A and else	where on ret	turn	ļ.	22a			22b	L		
23	3 Depletion									23			
24	Contributions to de	eferred compe	nsation plans							24	ļ		
25	• •									25			
26	· · · · · · · · · · · · · · · · · · ·									26			
27	•	-	-							27			
28 29		•	· ·							28			
30			-	rating loss de	eduction	on Subtract I	ine 29 fron	n line 13		30	-	-13,	168
31			•	_						31	 		<u> </u>
	2 Unrelated busines				-					32		-13,	<u>168.</u>
BA	A For Paperwork Re	eduction Act N	otice, see instruc	tions.		TEE	A0201L 1/31/	19			Forn	n 990-T (

Form	1 990-1	Г (2018) ТН	E WHALLEY	FOUNDA	TION				26	-229	1525		Page 2
Par	t III	Total Unre	lated Busine	ess Taxa	ble Income								
33			usiness taxable	e income c	computed from a	all unrelated trade	s or busines	sses (see	•				1.00
24		ictions)	aallawad franca							33			160.
35		•	sallowed fringe		v vears heginnii	ng before January	, 1 2018 (se			34			
55		ictions)	ociating 1033 ai	ising in ta	x years beginnin	~ .	SEE STAT		2	35			160.
36			usiness taxable	e income t	efore specific d	eduction Subtrac	t line 35 fro	m the su	ım				
	_	es 33 and 34								36			<u>0.</u>
						tions for exception		- l 20	_	37			
38			zero or line 36		t line 3/ from li	ne 36 If line 37 i	s greater tha	in line 36	ο,	38			0.
Par		Tax Comp											
				tions. Mul	Itiply line 38 by	21% (0.21)				39			0.
						outation Income (tax on the ai	mount					
		ne 38 from:	Tax rate sc			le D (Form 1041)			>	40			
41	Proxy	y tax. See inst	_		_	,			•	41			
42	Alterr	native minimur	n tax (trusts on	ıly)						42			
43	Tax o	on Noncomplia	nt Facility Inco	me. See i	nstructions					43			
44	Total	. Add lines 41	, 42, and 43 to	line 39 or	40, whichever a	applies.				44			0.
Par	tV	Tax and Pa	avments										
			•	tach Form	1118, trusts att	ach Form 1116)	45a		-				
t	Other	r credits (see ii	nstructions)				45 b]			
				•	see instructions	•	45 c]			
				•	rm 8801 or 8827	7).	45 d						
			lines 45a throu	gh 45d						45 e			<u>0.</u>
		ract line 45e fro		40EE [7-cm 9611 [7	Form 8697 Fo	0066			46			0.
4/		r taxes. Check Other (attach so		m 4255 L] FOIIII 8611 [_	F01111 8097 FC	0000			47			
48			: 46 and 47 (se	e instructi	ons)					48			0.
49			•		•	-B, Part II, colum	n (k) line 2			49			
			- •			-b, r art ii, colaiii							
	-	estimated tax	overpayment cr	edited to 2	2018		50 a			-			
		deposited with					50 c			1 1			
		•		withheld a	at source (see ii	nstructions)	50 d			1 1			
			(see instruction			,	50 e			1			
f	Credi	it for small emp	oloyer health in	surance p	remiums (attacl	n Form 8941)	50 f			1			
ç	Other	r credits, adjus	tments, and pa	yments	Form 2439					1			
	F	orm 4136		Othe	er	Total	► 50 g			[_			
51	Total	payments. Ad	d lines 50a thro	ough 50g						51			0.
52	Estin	nated tax pena	Ity (see instruc	tions) Ch	eck if Form 222	0 is attached			▶ 🗌	52			
53						52, enter amount			•	53			
54	-		-			9, and 52, enter	amount over	paid	•	54			
_55	Enter				ted to 2019 esti				Refunded >	55			
Par	t VI	Statement	s Regarding	Certain	Activities a	nd Other Infor	mation (se	e instru	ctions)				
56		, ,			•	nave an interest in	•		•			Yes	S No
				-	•	If 'Yes,' the orga	_		file FinCE	N Form	114,		!
	•	-			•	e name of the fore	•		-			-L	<u> </u>
57			•			on from, or was it	the grantor	of, or tra	ansferor to,	a fore	gn trust?		X
				_	anization may ha								
_58	Enter					ng the tax year 🕨	\$		0.	, ,			
c:	_	belief, it is true, c	f peritory, I declare to orrect, and complete	hat I have exa Declaration	of preparer (other th	cluding accompanying s an taxpayer) is based o	schedules and st on all information	atements, a of which p	reparer has any	of my kni knowled	owiedge and ige		
Sig:			1//	1 1111	\mathcal{N}) \propto	→	PRESID			May the	IRS discuss parer shown	this reti	urn with see
1101	•	Signature of o	officer	J. V	Date	1 - 1	Title			instruct	ions)?	Yes	No
		Print/Type prepare	er's name		Preparer's signature	· ······	Date		Check I if	P.	TIN		<u> </u>
Paid		MTCHAFT	W. OSGOOD		MICHAEL W.	OSGOOD	5/09/	19	self employed	_P	010655	56	
Pre- pare		Firm's name			IATES, P.C	•	1 3,037		Firm's EIN		157841		
Use		Firm's address			AZA, SUITE					<u></u>			
Onl			HOUSTON,					_	Phone no	71	3-425-	4949)
BAA		1				EA0202L 01/24/19			· · · · · · · · · · · · · · · · · · ·				(2018)
													•

TOTAL SOUTH (2016) THE WITH	PPFI LOOM	DATION				-2231323	1 age 3
Schedule A - Cost of Goo	ds Sold. En	ter method of inve	entory valuation		<u> </u>		
1 Inventory at beginning of ye	ear	1	6 Invent	tory at	end of year	6	
2 Purchases		2			ds sold. Subtract		
3 Cost of labor		3			ine 5 Enter here I, line 2	7	
4 a Additional section 263A costs (attac	ch schedule)		and ii	rail	i, iirie Z		Yes No
		4 a	0 De 4h		-6	4b	TES NO
b Other costs (attach sch)		4 b			of section 263A (wild duced or acquired for		<u> </u>
5 Total. Add lines 1 through 4	lb	5			ızatıon?		1
Schedule C - Rent Income	e (From Rea	l Property and	d Personal Propert	y Lea	sed With Real P	roperty) (see	instructions)
1 Description of property							
(1)						_	
(2)							·
(3)				•			
(4)		•• ••					
	2 Rent receiv	ed or accrued			24.50.1.1		
(a) From personal prop (if the percentage of rent fo property is more than 10% more than 50%)	(if the perc property ex	eal and personal proper entage of rent for person ceeds 50% or if the rent on profit or income)	nal	the income in	ns directly conne n columns 2(a) tach schedule)	and 2(b)	
(1)							_
(2)							
(3)							
(4)							
Total		Total			(b) Total doductions	Fator	
(c) Total income. Add totals of content and on page 1, Part I, line 6	6, column (A)	<u> </u>			(b) Total deductions here and on page 1, Pa I, line 6, column (B)	Enter rt	
Schedule E - Unrelated D	ebt-Finance	ed Income (see	instructions)				
1 Description of deb	t-financed pro	pertv	2 Gross income from or allocable to debt-	3 D	eductions directly co debt-fina	onnected with or nced property	r allocable to
	,	•	financed property	dep	(a) Straight line reciation (attach sch		deductions schedule)
(1)	·						
(2)							
(3)							
(4)							
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	or allocable	adjusted basis of to debt-financed ttach schedule)	6 Column 4 divided by column 5		7 Gross income portable (column 2 x column 6)	(column 6	deductions 5 x total of a) and 3(b))
(1)			- 8	_			
(2)			2				
(3)			8		 		
(4)			8				
				Ente	er here and on page t I, line 7, column (A	1, Enter here and Part I, line 7	nd on page 1 , column (B).
Tatala			,		, , , , , , , , , , , , , , , , , , , ,		
Totals		m and mark O	•			•	
Total dividends-received deduct	ions included i	n column &				-	

Schedule F — Interest, A	mulu	es, Royaili			trolled Or			Jryai	IIZALIOIIS ((see in	Structions)	
Name of controlled organization	ıde	Employer ntification number	3 Net unrelated income (loss) (see instructions)		Ť	Total of speci payments made		5 Part of column that is included the controlling organization's gross income		connected with connected with connected with connected with			
(1)						1	·						
(2)						1-							
(3)						╁╌					+		
(4)						╁╌					1		
Nonexempt Controlled Organiza	ations											_ 	
`				T-4-1			100-4-4		- 0 46 -4	· -	11 0-4	tions dispatily	
7 Taxable Income	ine	let unrelated come (loss) e instructions)	payments			its made include		f column 9 that is in the controlling on's gross income		connected		tions directly I with income Iumn 10	
(1)											•		
(2)													
(3)													
(4)		<u> </u>	+			寸				1			
Totals	-		ı				Add columns here and on p 8, co	s 5 and page 1 lumn	, Part I, line		e and on p	6 and 11 Enter age 1, Part I, line umn (B)	
Schedule G - Investmen	t Inco	me of a Se	ctio	5016	cY7) (9	1	or (17) Organ	nizati	On (see ins	truction	ne)		
1 Description of income		I	nt of income		3 direc	3 Deductions directly connected (attach schedule)		4 Set-asides (attach schedule)		s	5 Tota set∙as	otal deductions and t-asides (column 3 plus column 4)	
(1)					(2					_	-		
(2)					ļ								
(3)												_	
(4)													
Totals		Enter here ar Part I, line 9,	id on i	page 1, nn (A)						•		re and on page 1 ne 9, column (B).	
Schedule I – Exploited E	vemr	t Activity I	ıcon	a Otl	her Tha	n A	dvertising	Incor	ne (see inst	truction	is)		
1 Description of exploited a	-	2 Gross unrelate busines income fr trade o busines	s ed s om r	3 Expensions connection of u	ises directly ected with duction nrelated ess income	4 from or 2 n	Net income (loss) m unrelated trade business (column ninus column 3) a gain, compute umns 5 through 7	5 Gros activ	s income from ity that is not ated business income	6 Ex	penses utable to umn 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)	
(1)						\vdash		_	-			<u> </u>	
(2)		· ·											
(3)						┢			-				
(4)						┢							
Totals		Enter here on page Part I, line column (1, e 10,	on p Part l	here and page 1, I, line 10, mn (B)			L				Enter here and on page 1, Part II, line 26	
Schedule J – Advertisin	a Inco	me (coo inch	ruotio	ne)								<u> </u>	
		-			na alida	+	l Basis						
Part I Income From Pe	rioaic								1				
1 Name of periodical		2 Gross advertisi income	ng	adve	Oirect ertising osts	(0	Advertising gain or oss) (col 2 minus col 3) If a gain, compute cols 5 through 7		rculation ncome		adership osts	7 Excess readership costs (col 6 minus col 5, but not more than col 4)	
(1)						Γ							
(2)						1						1	
(3)						4				_		4	
(4)						<u> </u>						ļ	
Totals (carry to Part II, line (5)))	•											

Form **990-T** (2018)

BAA

, out 350 ((2015) IIID WINIBEDI					EO DESTORO	
Part II Income From Periodica 7 on a line-by-line basis)	als Reported or	n a Separate E	Basis (For each p	eriodical listed in	Part II, fill in co	lumns 2 through
1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (col 6 minus col 5, but not more than col 4)
(1)						_
(2)						
(2)						
(4)						
Totals from Part I	-					
	Enter here and on page 1, Part I, line 11, column (A)	Enter here and on page 1, Part I, line 11, column (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	<u> </u>				·	
Schedule K — Compensation of	of Officers, Dire	ctors, and Tr	ustees (see instri	uctions)		
1 Name			2 Title	3 Percent of time devote to busines	ed to unrel	ation attributable ated business
					%	
					%	
					%	
					%	
Total Enter here and on page 1 Part	II line 1/I				▶	

TEEA0204 L 12/31/18

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB	No	1545-	nea:

(C) Net

Department of the Treasury

For calendar year 2018 or other tax year beginning , 2018, and ending ► Go to www.irs.gov/Form990T for instructions and the latest information.

Open to Public Inspection for 501(c)(3) Organizations Only

Internal Revenue Service Name of the organization

Part I Unrelated Trade or Business Income

1a Gross receipts or sales

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Employer identification number

26-2291525

(B) Expenses

(A) Income

THE WHALLEY FOUNDATION Unrelated business activity code (see instructions) ► 211110

Describe the unrelated trade or business ► SCH K-1-ENERGY TRANSFER (FORMERLY ETP)

b	Less returns and allowances c Balance ►	1c			-	1	1
2	Cost of goods sold (Schedule A, line 7)	2					
3	Gross profit. Subtract line 2 from line 1c	3					
4a	Capital gain net income (attach Schedule D)	4a					
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b					
С	Capital loss deduction for trusts	4c					
5	Income (loss) from a partnership or an S corporation (attach statement) SEE STATEMENT 3	5		-24,188			-24,188.
6	Rent income (Schedule C)	6		•			•
7	Unrelated debt-financed income (Schedule E)	7		•			
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F).	8					
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9					
10	Exploited exempt activity income (Schedule I)	10					
	Advantages in agency (Calcadida I)	11					
11	Advertising income (Schedule J)	1					
11 12	Other income (See instructions; attach schedule)	12					
	The state of the s	1		-24,188			-24,188.
12	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12	12 13 mitati		deduction		t for contribu	
12 13	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for li	12 13 mitati busir		deduction		t for contribu	
12 13 Part	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for line deductions must be directly connected with the unrelated	12 13 mitati busir		deduction			
12 13 Part 14 15 16	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for lideductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule Salaries and wages Repairs and maintenance.	12 13 mitati busir		deduction		14 15 16	
12 13 Part 14 15 16 17	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for line deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule Salaries and wages Repairs and maintenance. Bad debts	12 13 mitati busir		deduction		14 15 16 17	
12 13 Part 14 15 16 17 18	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for lideductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions)	12 13 mitati busir		deduction		14 15 16 17 18	
12 13 Part 14 15 16 17 18 19	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for lideductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule Salaries and wages Repairs and maintenance. Bad debts Interest (attach schedule) (see instructions) Taxes and licenses	12 13 mitati busir K)		deduction		14 15 16 17 18 19	
12 13 Part 14 15 16 17 18 19 20	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for line deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule Salaries and wages Repairs and maintenance. Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules)	12 13 mitati busir K)		deduction come.)		14 15 16 17 18	
12 13 Part 14 15 16 17 18 19 20 21	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for lideductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule Salaries and wages Repairs and maintenance. Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562)	12 13 mitati busir K)	ness ind	deduction come.)		14 15 16 17 18 19 20	
12 13 Part 14 15 16 17 18 19 20 21 22	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for lideductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule Salaries and wages Repairs and maintenance. Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on	12 13 mitati busir K)	ness ind	deduction come.)		14 15 16 17 18 19 20	
12 13 Part 14 15 16 17 18 19 20 21 22 23	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for lideductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule Salaries and wages Repairs and maintenance. Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on Depletion	12 13 mitati busir K)	ness ind	deduction come.)		14 15 16 17 18 19 20 22b 23	
12 13 Part 14 15 16 17 18 19 20 21 22 23 24	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for lideductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on Depletion Contributions to deferred compensation plans	12 13 mitati busir K)	ness ind	deduction come.)		14 15 16 17 18 19 20 22b 23 24	
12 13 Part 14 15 16 17 18 19 20 21 22 23	Other income (See instructions; attach schedule) Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instructions for lideductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule Salaries and wages Repairs and maintenance. Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on Depletion	12 13 mitati busir K)	ness ind	deduction come.)		14 15 16 17 18 19 20 22b 23	

BAA For Paperwork Reduction Act Notice, see instructions.

Excess readership costs (Schedule J)

Total deductions. Add lines 14 through 28

Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13

Unrelated business taxable income Subtract line 31 from line 30

Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see

Other deductions (attach schedule)

27

28

29

30

31

32

instructions)

Schedule M (Form 990-T) 2018

-24,188.

-24,188.

27

28

29 30

31

	PPEI LOOM						7-225	11323		aye 3
Schedule A - Cost of Goo	ds Sold. Ent	er method of inve	entory valuation	>						
1 Inventory at beginning of ye	ar	1	6	Invento	ry at e	end of year	6			
2 Purchases.		2	7			s sold. Subtract				
3 Cost of labor		3		line 6 f		ne 5 Enter here	7			
4 a Additional section 263A costs (attac	h schedule)			anu m	raiti,	me z			Yes	No
		4 a	8	Do tho	rulos	of section 263A (wi	th roce	and to	163	1
b Other costs (attach sch)		4 b	°			luced or acquired for				
5 Total. Add lines 1 through 4	b	5		to the o				, ,,,,,		
Schedule C - Rent Income	(From Rea	Property and	d Personal Pr	operty	Leas	sed With Real P	rope	rty) (see II	nstruct	ions)
1 Description of property										
(1)				_						
(2)										
(3)										
(4)										
-	2 Rent receive	ed or accrued				2				
(a) From personal prop	erty	(b) From re	eal and personal	property	<u>, </u>	3(a) Deduction the income i	ns dire n colui	ctly connections 2(a) a	ted wit	th 1
(if the percentage of rent for property is more than 10%	r personal but not	(if the perce	entage of rent for ceeds 50% or if t	r person: the rent	al IS			chedule)	(0)	,
more than 50%)	bacilot		on profit or inco		13					
(1)										
(2)										
(3)										
(4)										
Total		Total					_			
(c) Total income. Add totals of co		d 2(b). Enter				(b) Total deductions. here and on page 1, Pa	Enter rt			
here and on page 1, Part I, line 6	, column (A)	>				I, line 6, column (B)	· •			
Schedule E — Unrelated De	ebt-Finance	d Income (see	instructions)							
1 Description of debt	t financed eren	orty	2 Gross income or allocable to		3 De	ductions directly co			allocab	le to
1 Description of debt	r-imaneca prop	city	financed prop			(a) Straight line		(b) Other de		
					depr	eciation (attach sch	(י	(attach so	hedule	;)
(1)							_			
(2)										
(3)										
(4)										
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	or allocable t	djusted basis of to debt-financed tach schedule)	6 Column divided b column 5	y		7 Gross income ortable (column 2 x column 6)	- 1	Allocable of (column 6 : olumns 3(a)	x total	of
(1)				%						
(2)		·		%						
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				•	Enter	here and on page I, line 7, column (A	1, Ent	er here and	d on pa	age 1,
Tatala						, ,	´ ` ~	, ,		. (-)
Totals	الممالينامين مسم	and and a					•			
Total dividends-received deduction	ons included in							Fare 1	000 +	(2010)
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Schedule F - Interest, A	muice				trolled Or			Jigai	il Zation 3	(366 11)	Structions	<u>'</u>
1 Name of controlled organization	ıder	mployer htrication umber	ır	Net unr ncome e instri			4 Total of speci payments ma		organi		in c	eductions directly onnected with ome in column 5
(1)						╁		-			 	
(2)						╁						
						╁					_	
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(4)		L				┸-						
Nonexempt Controlled Organiz	ations											
7 Taxable Income	ınc	et unrelated ome (loss) instructions)			f specified nts made	d	10 Part of included in organizatio	n the d	controlling		connected	tions directly d with income olumn 10
(1)		-						<u>-</u>	_			
(2)												
(3)		_							•			
(4)			+			-						
							Add columns here and on p 8, co		, Part I, line		e and on p	6 and 11 Enter age 1, Part I, line lumn (B)
Totals				=04.4	\ (T) (O		45.0		1			
Schedule G - Investmen	it Inco	me of a Sec	ction	507(nizati				
1 Description of income	2 Amount o	t of income dire			ctly	eductions y connected n schedule) 4 Set-aside (attach schedule)			ule) set-as		Total deductions and et-asides (column 3 plus column 4)	
(1)												
(2)					1				•			
(3)												-
(4)												
- Totals	•	Enter here and Part I, line 9,	colun	nn (A).							Part I, I	re and on page 1 ne 9, column (B)
Schedule I — Exploited E	xemp	t Activity In	com	e, Otl	ner Tha	<u>n /</u>	Advertising	Incor	ne (see ins	truction	ıs)	
1 Description of exploited a	activity	2 Gross unrelated business income fro trade or business	d s om	conne pro of u	ises directly ected with duction nrelated ess income	fro or 2 i	Net income (loss) om unrelated trade business (column minus column 3) f a gain, compute umns 5 through 7	activ	s income from ity that is not ated business income	attribi	penses utable to umn 5	7 Excess exempt expenses (column 6 minus column 5, bu not more than column 4).
(1)						┢						 -
(2)						├		_				
		+				+-						+
(3)		 				\vdash			-			-
(4)	•	Enter here on page Part I, line column (A	1, 10,	on p Part l	here and page 1, I, line 10, mn (B)			<u> </u>				Enter here and on page 1, Part II, line 26
Schedule J – Advertisin	a Inco	me (see instr	uction	ne)		_						·
		•			ncolida	1-	d Pacie					
Part I Income From Pe	noaica					_						
1 Name of periodical		2 Gross advertisin income		adve	Oirect ertising osts	10	Advertising gain or loss) (col 2 minus col 3) If a gain, compute cols 5 through 7		irculation ncome		adership osts	7 Excess readership costs (col 6 minus col 5, but not more than col 4)
(1)						Γ						
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(4)												
			\neg			Π						
Totals (carry to Part II, line (5))) •	•							_			

Form **990-T** (2018)

Total. Enter here and on page 1, Part II, line 14 BAA

Form 990-T (2018) THE WHALLEY	FOUNDATION				26-2291525	Page 5
Part II Income From Periodica 7 on a line-by-line basis)	als Reported or	n a Separate I	Basis (For each p	eriodical listed ir	Part II, fill in col	umns 2 through
1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols. 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (col 6 minus col 5, but not more than col 4)
(1)						
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Totals from Part I	<u></u>		_			
	Enter here and on page 1, Part I, line 11, column (A)	Enter here and on page 1, Part I, line 11, column (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1− 5)	•					
Schedule K - Compensation of	of Officers, Dire	ctors, and Tr	ustees (see instri	uctions)		
1 Name			2 Title	3 Percent time devot to busines	ed to unrela	ation attributable ated business
					ે	
					8	
					ે	

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SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No	1545-0683

Department of the Treasury Internal Revenue Service

For calendar year 2018 or other tax year beginning , 2018, and ending ► Go to www.irs gov/Form990T for instructions and the latest information.

Describe the unrelated trade or business ► SCH K-1-APOLLO GLOBAL MANAGEMENT LLC

THE WHALLEY FOUNDATION

Unrelated business activity code (see instructions) ▶ 900099

. 20

Employer identification number

26-2291525

Name of the organization

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Part	Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net	
1a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Schedule A, line 7)	2			Î	
3	Gross profit. Subtract line 2 from line 1c	3			<u> </u>	
4a	Capital gain net income (attach Schedule D)	4a				
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach statement) SEE STATEMENT 6	5	1.00		1.60	
6	Rent income (Schedule C)	6	160.		160.	
6 7	Unrelated debt-financed income (Schedule E)	7				
8	,	–			 	
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8				
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9				
10	Exploited exempt activity income (Schedule I)	10				
11	Advertising income (Schedule J)	11				
12	Other income (See instructions, attach schedule)	12			<u> </u>	
13	Total. Combine lines 3 through 12	13	160.		160.	
Part	· · · · · · · · · · · · · · · · · · ·		ons on deductions.)	(Except for contrib		
14	Compensation of officers, directors, and trustees (Schedule			14		
15	Salaries and wages	' ' '		15		
16	Repairs and maintenance			16		
17	Bad debts			17		
18	Interest (attach schedule) (see instructions)			18		
19	Taxes and licenses			19		
20	Charitable contributions (See instructions for limitation rules	3)		20		
21	Depreciation (attach Form 4562)	•	21			
22	Less depreciation claimed on Schedule A and elsewhere on	returr		22b		
23	Depletion			23		
24	Contributions to deferred compensation plans			24	····	
25	Employee benefit programs			25		
26	Excess exempt expenses (Schedule I)			26		

BAA For Paperwork Reduction Act Notice, see instructions.

Excess readership costs (Schedule J)

Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13

Unrelated business taxable income Subtract line 31 from line 30

Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see

Other deductions (attach schedule) Total deductions. Add lines 14 through 28

27

28

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instructions)

Schedule M (Form 990-T) 2018

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29 30

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Schedule A — Cost of Goo	ds Sold. Ent	er method of inve	entory valuati	ion 🏲	•						
1 Inventory at beginning of ye	ar	1		6	Invento	ry at e	end of year	6			
2 Purchases		2		7		of goods sold. Subtract					
3 Cost of labor		3			line 6 fi and in I	om lir	ne 5 Enter here	7			
4 a Additional section 263A costs (attac	ch schedule)				anu iii i	rail i,	iiile Z		<u> </u>	Yes	No
		4 a		8	Do the	rulas i	of section 263A (wi	th resi	nect to	163	110
b Other costs (attach sch)	ļ	4 b			propert	y prod	luced or acquired fo	or resa	ale) apply		
5 Total. Add lines 1 through 4	b	5			to the c	rganiz	zation?				
Schedule C - Rent Income	e (From Rea	l Property and	d Personal	Pro	perty	Leas	sed With Real P	rope	rty) (see ıı	nstruct	ions)
1 Description of property											
(1)											
(2)											
(3)											
(4)			·								
	2 Rent receive						3(a) Deduction	s dire	ctly connec	ted wi	th
(a) From personal prop (if the percentage of rent for property is more than 10% more than 50%)	r personal	(if the perce property ex	eal and perso entage of rer ceeds 50% o I on profit or	nt for or if th	persona ne rent i	al	the income ii	n colu	mns 2(a) a chedule)	nd 2(b))
(1)								-	•		
(2)											
(3)											
(4)											
Total		Total									
(c) Total income. Add totals of cohere and on page 1, Part I, line 6		i 2(b) Enter ►					(b) Total deductions. here and on page 1, Pa I, line 6, column (B)	Enter rt -			
Schedule E - Unrelated De	ebt-Finance	d Income (see	instructions))			·				
1 Description of debi	t-financed prop	ertv	2 Gross ind			3 De	eductions directly co debt-fina			allocat	ole to
T bescription of designification property				ced property		(a) Straight line epreciation (attach sch)		(b) Other deductions (attach schedule)			
(1)											
(2)	_										
(3)											
(4)											
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	or allocable t	djusted basis of to debt-financed tach schedule)	6 Colu divide colur		•	rep	7 Gross income ortable (column 2 x column 6)		Allocable ((column 6 olumns 3(a)	x total	of
(1)					%						
(2)					8	ļ					
(3)					%						
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						Enter Part	here and on page I, line 7, column (A	1, Ent) Pa	ter here and rt I, line 7,	d on pa columi	age 1, n (B)
Totals					•						
Total dividends-received deducti	ions included in	n column 8						P			
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Schedule F — Interest, Ai		oo, nogani			trolled Or			gui		(300 111		,	
organization ident		Employer entification number		3 Net unrelated income (loss) (see instructions)		4	4 Total of speci payments ma				in co	6 Deductions directly connected with income in column 5	
(1)													
(2)													
(3)		_											
(4)				·									
Nonexempt Controlled Organiza	ations		-		•								
7 Taxable Income	ınc	8 Net unrelated income (loss) (see instructions)		9 Total of specified payments made		d	included in	nn 9 that is controlling ross income		11 Deductions directly connected with income in column 10			
(1)										<u> </u>			
(2)					-					 		"	
(3)													
(4)													
Totals.			1				Add columns here and on p 8, co		, Part I, line		e and on p	6 and 11 Enter age 1, Part I, line umn (B)	
Schedule G - Investmen	t Inco	me of a Se	ctio	5016	c)(7), (9). (or (17) Orga	nizati	on (see ins	tructio	ns)		
1 Description of income		2 Amount			3 dire	De ctly	ductions connected schedule)		4 Set-asides ttach schedu	5	5 Tota set-as	l deductions and sides (column 3 us column 4)	
(1)													
(2)													
(3) (4)										•			
(4)													
Totals Schedule I — Exploited E	•	Enter here an Part I, line 9,	colui	mn (A).	ner Tha	n A	Advertising I	Incor	ne (see insl	truction	Part I, Ii	re and on page 1 ne 9, column (B)	
1 Description of exploited a	ctivity	2 Gross unrelate busines income fro trade o busines	ed ss om r	conne prod of u	ses directly ected with duction nrelated ess income	fro or 2 r	Net income (loss) m unrelated trade business (column ninus column 3) a gain, compute umns 5 through 7	activ unrel	s income from ity that is not ated business income	attribu	penses utable to umn 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4).	
(1)													
(2)						Г				_	-		
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(4)						Г							
Totals	•	Enter here on page Part I, line column (1, e 10,	on p Part I	here and page 1, , line 10, mn (B)							Enter here and on page 1, Part II, line 26	
Schedule J – Advertising	a Inco	me (see inst	ructio	ns)		-							
Part I Income From Per					nsolida	tec	Rasis			_			
Tarti meome Homit ei	Todice	2 Gross			Direct		Advertising gain or	5.0	rculation	6 Res	adership	7 Excess readership	
1 Name of periodical		advertisi income	ng	adve	ertising osts	(1	oss) (col 2 minus col 3). If a gain, compute cols 5 through 7		ncome		osts	costs (col 6 minus col 5, but not more than col 4)	
(1)					_	Π							
(2)	.,					1						1	
_(3)						1						4	
(4)						igapha							
Totals (carry to Part II, line (5))	•	-											

Form **990-T** (2018)

Form 990-T (2018) THE WHALLEY E	FOUNDATION				26-2291525	Page 5
Part II Income From Periodica 7 on a line-by-line basis)		n a Separate E	Basis (For each p	eriodical listed in	Part II, fill in col	umns 2 through
1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (col 6 minus col 5, but not more than col 4)
(1)						
(2) (3)	-		-			
(4)						
Totals from Part I				···		,
	Enter here and on page 1, Part I, line 11, column (A)	Enter here and on page 1, Part I, line 11, column (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1− 5)	, ,	, ,				
Schedule K - Compensation of	Officers, Dire	ctors, and Tru	ustees (see instri	uctions)		
1 Name			2 Title	3 Percent of time devote to business	d to unrela	ation attributable ated business
					0/0	
					%	
		1		1	o.	

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Total. Enter here and on page 1, Part II, line 14 BAA

018	8 FEDERAL STATEMENTS								
		26-229152							
STATEMENT 1 FORM 990-T, PART I, LIN INCOME (LOSS) FROM P	IE 5 'ARTNERSHIPS A	AND S CORPORATI	ON:	S					
	NAME			GROSS NCOME	_DEDUCT	IONS	INCOME (LOSS)		
ENTERPRISE PRODUCTS		\$		125,676.	\$ 138	,214. \$ TOTAL \$	-12,538. -12,538.		
STATEMENT 2 FORM 990-T, PART III, LI NET OPERATING LOSS I LOSS YEAR ENDING	INE 35 DEDUCTION ORIGIN LOSS		PRE	LOSS VIOUSLY USED			OSS LABLE		
12/31/16 12/31/17 NET OPERATING LOSS A TAXABLE INCOME NET OPERATING LOSS A	\$ AVAILABLE	28,549. \$ 31,627.			0. \$ 0.	\$ \$ \$	28,549 31,627 60,176 160 160		
STATEMENT 3 SCHEDULE M, PART I, L INCOME (LOSS) FROM P	INE 5 PARTNERSHIPS A	AND S CORPORATI	(S GROSS NCOME	DEDUCT	TONS	INCOME (LOSS)		
ENERGY TRANSFER PART		\$		85.	\$ 24	,273. <u>\$</u> TOTAL <u>\$</u>	-24,188 -24,188		
STATEMENT 6 SCHEDULE M, PART I, L INCOME (LOSS) FROM P	INE 5 PARTNERSHIPS A	AND S CORPORATI	(S GROSS NCOME	DEDUCT		INCOME (LOSS)		
	NAME								