

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THOMAS M HELEN MCKEE & JOHN P RYAN FOUNDATION INC		A Employer identification number 75-1879237	
Number and street (or P.O. box number if mail is not delivered to street address) 1320 S UNIVERSITY DR SUITE 721		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76107		B Telephone number (see instructions) (817) 529-4220	
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..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 119,820,742		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)
Revenue	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	7,940	7,940		
	4 Dividends and interest from securities	2,003,491	2,003,491		
	5a Gross rents	162,786	162,786		
	b Net rental income or (loss) 132,186				
	6a Net gain or (loss) from sale of assets not on line 10	1,945,626			
	b Gross sales price for all assets on line 6a 22,808,489				
	7 Capital gain net income (from Part IV, line 2)		1,945,626		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	524,659	524,659		
	12 Total. Add lines 1 through 11	4,644,502	4,644,502		
	13 Compensation of officers, directors, trustees, etc.	456,100	45,610		364,880
	14 Other employee salaries and wages	64,700	6,470		51,760
	15 Pension plans, employee benefits	83,286	8,329		66,629
	16a Legal fees (attach schedule)	5,153	0		0
	b Accounting fees (attach schedule)	35,500	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	176,667	83,784		21,744
	19 Depreciation (attach schedule) and depletion	13,245	0		
	20 Occupancy	64,711	6,471		51,769
	21 Travel, conferences, and meetings	7,801	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	620,513	577,445		28,455
	24 Total operating and administrative expenses. Add lines 13 through 23	1,527,676	728,109		585,237
	25 Contributions, gifts, grants paid	8,406,500			4,976,000
	26 Total expenses and disbursements. Add lines 24 and 25	9,934,176	728,109		5,561,237
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-5,289,674			
	b Net investment income (if negative, enter -0-)		3,916,393		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	117,362	104,272	104,272
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		26,171	26,171
	10a Investments—U.S. and state government obligations (attach schedule)	5,091,524	4,913,020	4,913,020
	b Investments—corporate stock (attach schedule)	96,106,202	106,436,558	106,436,558
	c Investments—corporate bonds (attach schedule)	1,121,875	2,021,100	2,021,100
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,381,909	2,447,110	2,447,110
	14 Land, buildings, and equipment: basis ▶ <u>1,107,500</u> Less: accumulated depreciation (attach schedule) ▶ <u>321,125</u>	791,581	786,375	786,375
15 Other assets (describe ▶ _____)	3,070,912	3,086,136	3,086,136	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	107,681,365	119,820,742	119,820,742	
Liabilities	17 Accounts payable and accrued expenses	14,908	1,453	
	18 Grants payable	1,757,000	5,187,500	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,771,908	5,188,953	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	105,909,457	114,631,789	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	105,909,457	114,631,789		
30 Total liabilities and net assets/fund balances (see instructions) .	107,681,365	119,820,742		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	105,909,457
2 Enter amount from Part I, line 27a	2	-5,289,674
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,012,006
4 Add lines 1, 2, and 3	4	114,631,789
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	114,631,789

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,945,626
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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	6,052,356	116,293,376	0.052044
2017	4,970,379	113,178,780	0.043916
2016	4,208,270	104,889,209	0.040121
2015			
2014			

2 Total of line 1, column (d)	2	0.136081
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	3	0.045360
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	114,640,348
5 Multiply line 4 by line 3	5	5,200,086
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,164
7 Add lines 5 and 6	7	5,239,250
8 Enter qualifying distributions from Part XII, line 4	8	5,561,237

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	39,164
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	39,164
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	39,164
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	96,171
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	96,171
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	57,007
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 57,007 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.RYANFOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>LEE A MCCONNELL</u> Telephone no. ► <u>(817) 529-4220</u>			

Located at ► 1320 S UNIVERSITY DR 721 FORT WORTH TX ZIP+4 ► 76107

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part 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 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? (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	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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, 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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
VALERIE FREEMAN 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	EXECUTIVE ASSISTANT 40.00	64,700	37,189	0
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. ▶		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	116,301,566
b	Average of monthly cash balances.	1b	84,574
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	116,386,140
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	116,386,140
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,745,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,640,348
6	Minimum investment return. Enter 5% of line 5.	6	5,732,017

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	5,732,017
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	39,164
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	39,164
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,692,853
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,692,853
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,692,853

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	5,561,237
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,561,237
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	39,164
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,522,073

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
1 Distributable amount for 2019 from Part XI, line 7				5,692,853
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,135,229	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 5,561,237				
a Applied to 2018, but not more than line 2a			1,135,229	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				4,426,008
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,266,845
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

LEE A MCCONNELL
1320 S UNIVERSITY DR
FORT WORTH, TX 76107
(817) 529-4224
LEE@RYANFOUNDATION.COM

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

WRITTEN LETTER OF REQUEST, FOLLOWING GUIDELINES LISTED ON WEBSITE.

c Any submission deadlines:

FEB 1, MAY 1, AUG 1, NOV 1

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

GENERALLY LIMITED TO ORGANIZATIONS IN TARRANT COUNTY, TX WITH SOME MINOR EXCEPTIONS.

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> See Additional Data Table				
Total			▶ 3a	8,406,500
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	7,940	
4 Dividends and interest from securities. . . .				
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
		16	132,186	
6 Net rental income or (loss) from personal property				
7 Other investment income.				
		14	265,107	
8 Gain or (loss) from sales of assets other than inventory				
		18	1,945,626	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a PRIVATE EQUITY CORE FUND (QP) VI, LP		14	147,217	
b NTCC - INTERNATIONAL SECURITIES FUND		14	44,057	
c NTCC - EMERGING MARKETS FUND		14	22,044	
d CORE SENIOR LENDING OFFSHORE FUND		14	46,234	
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
	0		4,613,902	0
13 Total. Add line 12, columns (b), (d), and (e).				
		13	4,613,902	4,613,902

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- 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.

[illegible]

- 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.		
	*****	2020-11-03	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOHN VINCENT DAVILA		2020-11-03		P01434256
	Firm's name ▶ SPROLES WOODARD LLP				Firm's EIN ▶ 75-0807999
	Firm's address ▶ 777 MAIN STREET SUITE 3250 FORT WORTH, TX 761025304				Phone no. (817) 332-1328

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IRC 1256 CONTRACTS	P	2018-12-31	2019-12-31
BNP DD CBEN SPX 12/9/19 79.9% BARRIER - 8%CAP INIT LVL-11/21/18 SPX 2649.93		2018-11-21	2019-12-09
CAP ONE FINL CO VAR RT PERP MAT DTD 05/14/2015		2015-09-30	2019-06-18
GS CBEN SPX 1/9/19 80% BARRIER - 0% CPN 16% CAP INIT LVL-7/7/17 SPX 2425.18		2017-07-07	2019-01-09
RBC CBEN SPX 9/30/19 85% BARRIER - 9.05% CPN 9.05% CAP INIT LVL-6/26/18 SPX		2018-06-26	2019-09-30
AQR EQUITY MARKET NEUTRAL-R6		2017-07-18	2019-04-22
AQR EQUITY MARKET NEUTRAL-R6		2018-04-12	2019-04-22
AQR MANAGED FUTURES STR-R6		2017-01-10	2019-12-23
AQR MANAGED FUTURES STR-R6		2017-07-18	2019-12-23
AQR MANAGED FUTURES STR-R6		2019-04-22	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217,251			217,251
324,000		300,000	24,000
202,086		204,598	-2,512
514,702		500,000	14,702
545,250		500,000	45,250
253,503		308,492	-54,989
155,440		189,776	-34,336
265,348		300,000	-34,652
277,814		296,626	-18,812
250,225		259,000	-8,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			217,251
			24,000
			-2,512
			14,702
			45,250
			-54,989
			-34,336
			-34,652
			-18,812
			-8,775

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKSTONE ALT MULTI-STRAT-Y		2019-10-01	2019-12-23
DOUBLELINE TTL RTRN BND-I		2013-07-29	2019-09-10
FIDELITY 500 INDEX-INST PRM		2018-04-12	2019-07-30
FIDELITY 500 INDEX-INST PRM		2019-07-16	2019-07-25
FIDELITY 500 INDEX-INST PRM		2018-04-12	2019-07-25
FIDELITY 500 INDEX-INST PRM		2018-04-12	2019-06-24
FIDELITY 500 INDEX-INST PRM		2018-04-12	2019-05-15
ISHARES MSCI CHINA ETF		2018-04-12	2019-08-13
ISHARES MSCI CHINA ETF		2018-04-12	2019-08-13
ISHARES MSCI CHINA ETF		2019-04-04	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240,836		244,934	-4,098
210,751		216,050	-5,299
160,924		142,989	17,935
216,179		216,158	21
146		131	15
40,000		36,244	3,756
213,156		199,990	13,166
22,045		27,630	-5,585
155,522		194,861	-39,339
36,662		42,707	-6,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,098
			-5,299
			17,935
			21
			15
			3,756
			13,166
			-5,585
			-39,339
			-6,045

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI JAPAN ETF		2018-12-17	2019-05-07
ISHARES MSCI JAPAN ETF		2018-12-17	2019-05-07
ISHARES MSCI JAPAN ETF		2018-02-12	2019-04-04
ISHARES MSCI JAPAN ETF		2018-02-13	2019-04-04
ISHARES MSCI JAPAN ETF		2018-02-14	2019-04-04
ISHARES MSCI JAPAN ETF		2018-02-14	2019-04-04
ISHARES MSCI JAPAN ETF		2018-12-17	2019-04-04
JPM MANAGED INCOME FD - USD - L FUND 2119 ISIN US48121A4159 SEDOL B416ZX2 0.		2018-05-29	2019-11-19
JPM MANAGED INCOME FD - USD - L FUND 2119 ISIN US48121A4159 SEDOL B416ZX2 0.		2018-09-05	2019-11-19
OAKMARK FUND-INST		2018-04-12	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190,238		185,020	5,218
22,777		22,131	646
38,683		42,157	-3,474
88,418		95,061	-6,643
58,964		63,687	-4,723
11,052		11,903	-851
19,839		18,962	877
223,345		222,456	889
406		404	2
96,945		102,869	-5,924

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,218
			646
			-3,474
			-6,643
			-4,723
			-851
			877
			889
			2
			-5,924

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OAKMARK FUND-INST		2018-04-12	2019-07-16
OAKMARK INTERNATIONAL-INST		2013-08-01	2019-05-15
PARNASSUS CORE EQUITY-INST		2017-02-02	2019-07-08
PGIM GLOBAL REAL ESTATE-Q		2015-02-26	2019-02-01
PRIMECAP ODYSSEY STOCK FUND		2014-06-03	2019-07-08
PRIMECAP ODYSSEY STOCK FUND		2017-02-02	2019-07-08
PRIMECAP ODYSSEY STOCK FUND		2017-02-02	2019-04-16
SCHWAB U.S. TIPS ETF		2018-04-13	2019-06-17
SCHWAB U.S. TIPS ETF		2017-08-02	2019-06-17
SCHWAB U.S. TIPS ETF		2018-04-12	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432,317		455,313	-22,996
250,921		276,673	-25,752
107,921		90,798	17,123
266,221		278,511	-12,290
32,547		21,878	10,669
58,107		46,419	11,688
119,706		95,512	24,194
16,737		16,526	211
276,639		274,644	1,995
91,360		90,135	1,225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22,996
			-25,752
			17,123
			-12,290
			10,669
			11,688
			24,194
			211
			1,995
			1,225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHWAB U.S. TIPS ETF		2018-04-13	2019-06-17
SCHWAB U.S. TIPS ETF		2017-07-21	2019-01-28
SCHWAB U.S. TIPS ETF		2017-07-21	2019-01-28
SCHWAB U.S. TIPS ETF		2017-08-02	2019-01-28
THE ARBITRAGE FUND-I		2018-04-12	2019-12-23
VANGUARD MID-CAP ETF		2018-07-18	2019-04-16
VANGUARD MID-CAP ETF		2018-06-18	2019-04-16
VANGUARD MID-CAP ETF		2018-07-18	2019-04-11
VANGUARD MID-CAP ETF		2018-07-18	2019-04-11
ABBVIE INC SR NTS 2.85% 05/14/2023 DTD 05/12/2016		2016-08-30	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,739		18,503	236
10,710		11,104	-394
247,075		256,226	-9,151
163,118		169,037	-5,919
358,288		353,450	4,838
7,778		7,629	149
35,579		34,800	779
45,084		44,497	587
173,260		170,927	2,333
4,884		5,097	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			236
			-394
			-9,151
			-5,919
			4,838
			149
			779
			587
			2,333
			-213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALTRIA GROUP INC 2.85% 08/09/2022 DTD 08/09/2012		2017-09-25	2019-11-21
AMAZON.COM INC SR NTS 2.6% 12/05/2019 DTD 12/05/2014		2014-12-02	2019-11-05
AMGEN INC SR NOTES 5.7% FEB 01 2019 DTD 01/16/2009		2010-05-04	2019-02-01
ANHEUSER-BUSCH INBEV FIN NON-TRADEABLE ASSET CORP ACTIONS CONTRA 3.650% 02/0		2016-11-18	2019-02-11
ANHEUSER-BUSCH INBEV WOR 6.875% 11/15/2019 DTD 03/14/2011		2012-06-21	2019-11-15
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009		2013-11-06	2019-03-15
BANK OF NEW YORK MELLON MTN 2.200% 03/04/2019 DTD 02/04/2014		2015-03-24	2019-03-04
BANK OF NEW YORK MELLON MTN 2.200% 03/04/2019 DTD 02/04/2014		2015-03-24	2019-03-04
BERKSHIRE HATHAWAY INC SR NTS 2.75% 03/15/2023 DTD 03/15/2016		2017-09-14	2019-12-12
BK OF AMER CORP SR NTS MTN 3.3% 01/11/2023 DTD 01/11/2013		2015-10-26	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,073		5,102	-29
3,000		2,994	6
5,000		5,577	-577
9,699		10,090	-391
2,000		2,596	-596
4,000		5,207	-1,207
8,000		8,126	-126
2,000		2,033	-33
15,361		15,309	52
3,102		3,013	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			6
			-577
			-391
			-596
			-1,207
			-126
			-33
			52
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BK OF AMER CORP SR NTS MTN 3.5% 04/19/2026 DTD 04/19/2016		2019-07-24	2019-12-17
BK OF MONTREAL SR NTS MTN 2.35% 09/11/2022 DTD 09/11/2017		2017-09-28	2019-12-12
BK OF NOVA SCOTIA SR NTS 1.65% 06/14/2019 DTD 06/14/2016		2017-03-23	2019-06-14
BK OF NOVA SCOTIA SR NTS 1.65% 06/14/2019 DTD 06/14/2016		2017-03-24	2019-06-14
BLACKROCK INC SR NTS 3.5% 03/18/2024 DTD 03/18/2014		2015-01-28	2019-10-18
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7.15% FEB 15 2019 DTD 02/12/2009		2010-05-25	2019-02-15
CHUBB INA HOLDINGS INC 5.9% 06/15/2019 DTD 06/08/2009		2010-05-18	2019-06-17
CITIGROUP INC SR NTS 2.5% 07/29/2019 DTD 07/29/2014		2015-01-26	2019-07-29
CITIGROUP INC 3.300% 04/27/2025 DTD 04/27/2015		2019-04-04	2019-06-05
CITIGROUP INC 3.300% 04/27/2025 DTD 04/27/2015		2019-04-04	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,304		5,223	81
10,099		9,907	192
4,000		3,974	26
11,000		10,931	69
5,363		5,299	64
10,000		12,195	-2,195
10,000		11,040	-1,040
20,000		20,213	-213
1,021		995	26
1,021		995	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			192
			26
			69
			64
			-2,195
			-1,040
			-213
			26
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC SR NTS 3.75% 06/16/2024 DTD 06/16/2014		2018-08-23	2019-04-16
CITIGROUP INC SR NTS 3.75% 06/16/2024 DTD 06/16/2014		2018-08-23	2019-04-04
CITIGROUP INC SR NTS 3.75% 06/16/2024 DTD 06/16/2014		2018-08-23	2019-04-04
CME GROUP INC SR NTS 3.0% 09/15/2022 DTD 09/10/2012		2012-09-05	2019-10-11
CNOOC INTL LTD 6.2% 07/30/2019 DTD 07/30/2009		2015-07-09	2019-07-30
CON EDISON CO OF NY INC SR NTS 4.0% 12/01/2028 DTD 11/30/2018		2018-11-27	2019-03-28
COOPERATIEVE RABOBANK UA 4.5% 01/11/2021 DTD 01/11/2011		2013-05-28	2019-03-07
COVENTRY HEALTH CARE INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 5.45% JUN 1		2018-03-28	2019-08-15
DOMINION ENERGY GAS HLDG SR NTS 2.8% 11/15/2020 DTD 11/17/2015		2015-11-12	2019-11-21
EDISON INTL SR NTS 4.125% 03/15/2028 DTD 03/13/2018		2018-03-08	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,075		3,009	66
1,031		1,003	28
1,031		1,003	28
5,146		4,985	161
5,000		5,634	-634
5,339		4,996	343
15,421		16,669	-1,248
5,266		5,306	-40
2,013		1,993	20
1,740		1,997	-257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			28
			28
			161
			-634
			343
			-1,248
			-40
			20
			-257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EDISON INTL SR NTS 4.125% 03/15/2028 DTD 03/13/2018		2018-03-08	2019-02-06
EQUINOR ASA 2.9% 11/08/2020 DTD 11/08/2013		2013-11-05	2019-12-12
EQUINOR ASA 3.15% 01/23/2022 DTD 11/23/2011		2017-01-06	2019-10-18
GOLDMAN SACHS GROUP INC SR NTS 3.0% 04/26/2022 DTD 01/26/2017		2018-01-05	2019-07-26
GOLDMAN SACHS GROUP INC SR NTS 3.0% 04/26/2022 DTD 01/26/2017		2018-01-11	2019-07-26
GOLDMAN SACHS GROUP INC SR NTS 3.0% 04/26/2022 DTD 01/26/2017		2018-04-26	2019-07-26
GOLDMAN SACHS GROUP INC 4.000% 03/03/2024 DTD 03/03/2014		2018-03-20	2019-07-26
LOWE'S COS INC SR NTS 3.8% 11/15/2021 DTD 11/23/2011		2011-11-18	2019-11-21
MEDTRONIC INC 2.5% 03/15/2020 DTD 08/31/2015		2017-04-25	2019-02-01
MEDTRONIC INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 3.125% 03/15/2022 DTD		2016-06-15	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,610		2,995	-385
2,014		2,000	14
10,285		10,239	46
5,033		5,010	23
5,033		5,005	28
20,134		19,557	577
5,282		5,058	224
9,278		9,090	188
4,986		5,095	-109
2,061		2,116	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-385
			14
			46
			23
			28
			577
			224
			188
			-109
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 3.125% 03/15/2022 DTD		2016-06-15	2019-07-12
MERCK & CO INC SR NTS 2.35% 02/10/2022 DTD 02/10/2015		2015-06-17	2019-10-18
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009		2010-05-06	2019-02-11
NUCOR CORP SR NTS 4.0% 08/01/2023 DTD 07/29/2013		2015-03-11	2019-11-21
PAC GAS & ELEC 3.85% 11/15/2023 DTD 11/12/2013		2013-11-06	2019-01-08
STRYKER CORP SR NTS 3.375% 11/01/2025 DTD 10/29/2015		2016-10-27	2019-03-12
STRYKER CORP SR NTS 3.5% 03/15/2026 DTD 03/10/2016		2019-03-12	2019-11-21
TD AMERITRADE HLDG CO SR NTS 5.6% 12/01/2019 DTD 11/25/2009		2012-11-26	2019-09-18
TOTAL CAP SA 4.125% 01/28/2021 DTD 01/28/2011		2017-04-20	2019-10-18
TRANSCANADA PIPELINES SR NTS 2.5% 08/01/2022 DTD 08/02/2012		2013-02-06	2019-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,092		3,175	-83
5,082		4,832	250
10,000		10,818	-818
5,296		5,226	70
2,490		2,995	-505
5,027		5,213	-186
5,304		5,009	295
5,033		5,950	-917
5,143		5,333	-190
5,053		4,898	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			250
			-818
			70
			-505
			-186
			295
			-917
			-190
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRANSCANADA PIPELINES SR NTS 3.75% 10/16/2023 DTD 10/07/2013		2014-07-15	2019-11-21
TRAVELERS COS INC SR NTS 5.9% 06/02/2019 DTD 06/02/2009		2010-05-17	2019-06-03
TWDC ENTERPRISES 18 CORP MTN 2.55% 02/15/2022 DTD 02/14/2012		2014-09-24	2019-12-12
US BANCORP MTN 2.95% 07/15/2022 DTD 07/23/2012		2013-02-12	2019-11-07
US BANCORP MTN 2.95% 07/15/2022 DTD 07/23/2012		2013-02-12	2019-11-07
UTD PARCEL SVC SR NTS 2.45% 10/01/2022 DTD 09/27/2012		2014-08-27	2019-10-18
WELLS FARGO & CO SR NTS MTN 2.625% 07/22/2022 DTD 07/24/2017		2017-12-13	2019-07-30
WESTPAC BANKING CORP 1.650% 05/13/2019 DTD 05/13/2016		2016-05-09	2019-05-13
WESTPAC BNKG CORP SR NTS 4.875% 11/19/2019 DTD 11/19/2009		2010-05-11	2019-11-19
MFO DOUBLELINE CORE FIXED INCOME FUND I		2018-09-14	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,516		10,316	200
10,000		10,990	-990
10,131		9,810	321
4,102		3,967	135
6,152		5,951	201
15,244		15,260	-16
5,034		4,977	57
5,000		5,000	0
10,000		10,005	-5
990,000		980,808	9,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			200
			-990
			321
			135
			201
			-16
			57
			0
			-5
			9,192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL		2018-09-17	2018-09-17
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE F		2018-12-20	2018-12-20
PIMCO FD HIGH YIELD FD		2018-09-17	2018-09-17
MFB NTGI - OM COMMON DAILY UNITED STATES IMI FUND - NON L		2019-05-31	2019-05-31
MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDI		2019-04-30	2019-04-30
MFB NTGI MFB NTGI - OM COMMON DAILY RUSSELL 1000 INDEX - N		2019-04-30	2019-04-30
NTGI - OM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEN		2019-08-30	2019-08-30
NORTHERN TRUST COMMON 1-5 YEAR CREDIT BOND INDEX FUND		2019-08-30	2019-08-30
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD		2015-07-28	2019-03-15
NTGI-OM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEN		2015-07-28	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,000		150,984	-984
50,803		44,038	6,765
250,000		246,900	3,100
3,223		3,075	148
30,000		30,102	-102
88,000		84,869	3,131
16,116		15,871	245
19,687		19,486	201
25,062		25,127	-65
258,000		262,119	-4,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-984
			6,765
			3,100
			148
			-102
			3,131
			245
			201
			-65
			-4,119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORTHERN TRUST COMMON 1-5 YEAR CREDIT BOND INDEX FUND		2017-10-31	2019-03-18
MFO DFA INVT DIMENSIONS GROUP ONC EMERGING MKTS CORE EQU		2018-05-29	2019-06-19
MFO DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP		2018-05-23	2019-06-19
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FU		2017-12-21	2019-06-19
MFB NTGI - OM COMMON DAILY UNITED STATES IMI FUND - NON L		2015-10-28	2019-06-20
ALPHA CORE STRATEGIES FEEDER FUND OP OP		2015-09-01	2019-07-31
NTGI - OM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEN		2015-09-04	2019-09-24
NORTHERN TRUST COMMON 1-5 YEAR CREDIT BOND INDEX FUND		2015-07-28	2019-09-24
ALPHA CORE STRATEGIES FEEDER FUND OP OP		2015-09-01	2019-10-31
MFB NTGI COMMON DAILY S&P 400 MIDCAP EQUITY		2018-12-31	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230,000		229,328	672
107,880		117,004	-9,124
133,843		149,983	-16,140
746,308		695,651	50,657
71,777		62,613	9,164
498		458	40
708,884		685,402	23,482
480,313		467,983	12,330
767		708	59
		4,021	-4,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			672
			-9,124
			-16,140
			50,657
			9,164
			40
			23,482
			12,330
			59
			-4,021

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MFB NTGI COMMON DAILY CREDIT BOND INDEX FUN		2018-12-31	2019-12-31
NTGI - QM COMMON DAILY AGGREGATE BOND INDEX FUND		2018-12-31	2019-12-31
NORTHEN TRUST COMMON 1-5 YEAR CREDIT BOND		2018-12-31	2019-12-31
MFB NTGI - QM COMMON DAILY ALL COUNTRY WORLD		2018-12-31	2019-12-31
NTCC FGT INTL SECUR FOF		2018-12-31	2019-12-31
MFB NTGI - QM COMMON DAILY UNITE STATES IMI		2018-12-31	2019-12-31
MFB NTGI COMMON DAILY RUSSELL 200 INDEX FUND		2018-12-31	2019-12-31
NTCC FGT EMERGIN MARKETS FD		2018-12-31	2019-12-31
MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1		2018-12-31	2019-12-31
MFB NTGI COMMON DAILY S&P 400 MIDCAP EQUITY		2018-12-31	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,560			6,560
1,660			1,660
2,152			2,152
2,900			2,900
3,578			3,578
900			900
1,678			1,678
3,203			3,203
11,357			11,357
98,230			98,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,560
			1,660
			2,152
			2,900
			3,578
			900
			1,678
			3,203
			11,357
			98,230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MFB NTGI COMMON DAILY CREDIT BON INDEX FUND		2018-12-31	2019-12-31
NTGI - QM COMMON DAILY AGGREGATE BON INDEX FUND		2018-12-31	2019-12-31
NORTHEN TRUST COMMON 1-5 YEAR CREDIT BOND		2018-12-31	2019-12-31
MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD		2018-12-31	2019-12-31
NTCC FGT UNTL SECUR FOF		2018-12-31	2019-12-31
MFB NTGI -QM COMMON DAILY UNITED STATE IMI		2018-12-31	2019-12-31
MFB NTGI COMMON DAILY RUSSELL 20000 INDEX FUND		2018-12-31	2019-12-31
NTCC FGT EMERGING MARKETS FD		2018-12-31	2019-12-31
MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1		2018-12-31	2019-12-31
MORGAN STANLEY ACCT 109857 ST COVERED SECURITIES		2019-06-01	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,388			13,388
505			505
		3,128	-3,128
		17,473	-17,473
		8,359	-8,359
2,874			2,874
4,176			4,176
12,022			12,022
33,892			33,892
3,970,286		4,066,717	-96,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,388
			505
			-3,128
			-17,473
			-8,359
			2,874
			4,176
			12,022
			33,892
			-96,431

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORGAN STANLEY ACCT 109857 LT COVERED SECURITIES		2018-12-31	2019-12-31
ALCON INC		2007-07-06	2019-04-09
ALCON INC		2007-07-06	2019-08-09
ALCON INC		2007-10-23	2019-08-09
ALCON INC		2007-10-23	2019-08-09
ALCON INC		2008-10-24	2019-08-09
ALCON INC		2008-10-24	2019-08-12
ALCON INC		2009-01-13	2019-08-12
ALCON INC		2009-05-11	2019-08-12
IBERDROLA SA SPON ADR		2010-03-11	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,497,436		4,219,912	1,277,524
22		14	8
1,560		877	683
1,404		746	658
2,628		1,394	1,234
288		137	151
263		126	137
824		399	425
1,159		449	710
9,788		8,661	1,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,277,524
			8
			683
			658
			1,234
			151
			137
			425
			710
			1,127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IBERDROLA SA SPON ADR		2010-03-12	2019-01-31
IBERDROLA SA SPON ADR		2010-12-02	2019-01-31
IBERDROLA SA SPON ADR (CONT)		2011-07-12	2019-01-31
IBERDROLA SA SPON ADR (CONT)		2014-12-02	2019-01-31
IBERDROLA SA SPON ADR (CONT)		2016-01-12	2019-01-31
IBERDROLA SA SPON ADR (CONT)		2016-07-08	2019-01-31
IBERDROLA SA SPON ADR (CONT)		2011-12-30	2019-02-26
IBERDROLA SA SPON ADR (CONT)		2012-03-23	2019-02-26
IBERDROLA SA SPON ADR (CONT)		2012-03-23	2019-02-27
IBERDROLA SA SPON ADR (CONT)		2016-07-08	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,318		2,991	327
2,825		2,231	594
2,759		2,005	754
4,500		3,514	986
3,547		2,544	1,003
99		67	32
2,607		1,646	961
602		356	246
11,660		6,899	4,761
3,942		2,630	1,312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			327
			594
			754
			986
			1,003
			32
			961
			246
			4,761
			1,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IBERDROLA SA SPON ADR (CONT)		2012-03-23	2019-05-10
IBERDROLA SA SPON ADR (CONT)		2013-04-24	2019-05-10
IBERDROLA SA SPON ADR (CONT)		2013-04-24	2019-06-28
IBERDROLA SA SPON ADR (CONT)		2013-04-25	2019-06-28
IBERDROLA SA SPON ADR (CONT)		2012-04-13	2019-08-21
IBERDROLA SA SPON ADR (CONT)		2012-04-25	2019-08-21
IBERDROLA SA SPON ADR (CONT)		2013-04-25	2019-08-21
IBERDROLA SA SPON ADR (CONT)		2012-04-25	2019-10-09
IBERDROLA SA SPON ADR (CONT)		2012-04-25	2019-10-16
IBERDROLA SA SPON ADR (CONT)		2012-06-13	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,735		8,144	6,591
5,186		2,784	2,402
3,898		1,881	2,017
21,202		10,036	11,166
14,665		5,982	8,683
1,942		751	1,191
372		169	203
20,230		7,892	12,338
16,996		6,757	10,239
3,777		1,298	2,479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,591
			2,402
			2,017
			11,166
			8,683
			1,191
			203
			12,338
			10,239
			2,479

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IBERDROLA SA SPON ADR (CONT)		2012-06-13	2019-10-25
IBERDROLA SA SPON ADR (CONT)		2012-06-13	2019-10-25
IBERDROLA SA SPON ADR (CONT)		2014-01-13	2019-10-25
IBERDROLA SA SPON ADR (CONT)		2014-01-13	2019-10-25
JPMORGAN CHASE & CO		2003-12-24	2019-10-07
KONINKLIJKE AHOLD DELHAIZE NV		2010-11-16	2019-02-21
KONINKLIJKE AHOLD DELHAIZE NV		2010-11-15	2019-12-10
KONINKLIJKE AHOLD DELHAIZE NV		2010-11-15	2019-12-19
MANHATTAN ASSOC INC		2010-09-22	2019-06-26
MANHATTAN ASSOC INC		2010-09-22	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,190		2,100	4,090
9,984		3,384	6,600
3,788		326	3,462
3,464		298	3,166
19,612		6,192	13,420
7,901		4,750	3,151
26		15	11
5,972		3,667	2,305
25,204		2,764	22,440
10,492		919	9,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,090
			6,600
			3,462
			3,166
			13,420
			3,151
			11
			2,305
			22,440
			9,573

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MANHATTAN ASSOC INC		2010-09-22	2019-12-19
MANHATTAN ASSOC INC (CONT)		2008-09-17	2019-12-31
MANHATTAN ASSOC INC (CONT)		2010-09-22	2019-12-31
PERFICIENTINC		2009-05-11	2019-12-30
PLEXUS CORP		2008-09-17	2019-12-11
TAIWAN SMCNDCTR MFG CO LTD ADR		2008-05-07	2019-10-03
TELEFONICA SA ADR		2005-04-18	2019-01-11
TELEFONICA SA ADR		2005-10-24	2019-01-11
TELEFONICA SA ADR		2005-10-24	2019-01-14
TELEFONICA SA ADR		2008-10-24	2019-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,324		404	3,920
10,172		705	9,467
5,245		485	4,760
8,189		1,191	6,998
22,415		6,495	15,920
13,136		3,131	10,005
4,411		8,174	-3,763
8,046		15,141	-7,095
271		514	-243
1,968		3,819	-1,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,920
			9,467
			4,760
			6,998
			15,920
			10,005
			-3,763
			-7,095
			-243
			-1,851

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TELEFONICA SA ADR		2009-01-13	2019-01-14
TELEFONICA SA ADR		2010-05-18	2019-01-14
TELEFONICA SA ADR		2006-01-30	2019-04-01
TELEFONICA SA ADR		2006-01-30	2019-04-26
WOODWARD INC COM		2008-12-05	2019-06-21
WOODWARD INC COM		2008-12-30	2019-06-21
WOODWARD INC COM		2008-12-30	2019-06-21
WOODWARD INC COM		2009-05-11	2019-06-21
WOODWARD INC COM		2010-08-02	2019-06-21
WOODWARD INC COM		2008-12-05	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,023		2,391	-1,368
5,824		12,751	-6,927
13,787		25,034	-11,247
2,829		5,189	-2,360
9,213		1,567	7,646
7,052		1,341	5,711
7,052		1,341	5,711
18,881		3,487	15,394
20,815		5,598	15,217
56,449		9,652	46,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,368
			-6,927
			-11,247
			-2,360
			7,646
			5,711
			5,711
			15,394
			15,217
			46,797

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ZURICH INSURANCE GRP LTD ADR		2009-10-21	2019-11-18
ZURICH INSURANCE GRP LTD ADR		2009-10-22	2019-11-18
ZURICH INSURANCE GRP LTD ADR		2009-10-26	2019-11-18
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,337		4,824	3,513
5,152		2,990	2,162
1,570		906	664
150,921			150,921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,513
			2,162
			664
			150,921

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
JOHN P RYAN JR 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	CHAIRMAN 40.00	198,300	26,773	0
LEE A MCCONNELL 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107				
J LYNDELL KIRKLEY 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	PRESIDENT 40.00	198,300	19,323	0
THOMAS M RYAN II 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107				
JOANN RYAN 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR/SECRETARY 1.00	14,000	0	0
R EARL COX 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107				
MARTHA V LEONARD 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR 1.00	14,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
22KILL13625 NEUTRON ROAD DALLAS, TX 75244		PC	STAY THE COURSE PROGRAM	10,000
6 STONES MISSION NETWORK 209 N INDUSTRIAL BLVD SUITE 241 BEDFORD, TX 76021		PC	NIGHT OF HOPE PROGRAM	10,000
ACH CHILD AND FAMILY SERVICES 3712 WICHITA STREET FORT WORTH, TX 76119		PC	RESIDENTIAL TREATMENT CENTER	250,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGRICULTURAL DEVELOPMENT FUND PO BOX 150 FORT WORTH, TX 76101		PC	AG DEVELOPMENT FUND	5,000
AIDS OUTREACH CENTER 400 NORTH BEACH STREET SUITE 100 FORT WORTH, TX 76101		PC	HIV CARE CASCADE	5,000
ALL SAINTS HEALTH FOUNDATION 1400 EIGHTH AVENUE FORT WORTH, TX 76104		PC	TO ASSIST WITH THE PURCHASE OF SURGICAL EQUIPMENT TO SUPPORT THE ONCOLOGY CENTER	250,000
Total ► 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE FOR CHILDREN INC 908 SOUTHLAND AVENUE FORT WORTH, TX 76104		PC	FOR THE PREVENTION OF CHILD ABUSE AND THE EFFECTS ON EDUCATION	15,000
ALZHEIMER'S ASSOCIATION 2630 WEST FREEWAY SUITE 100 FORT WORTH, TX 76102		PC	ALZHEIMER'S DISEASE FAMILY SUPPORT SERVICES	10,000
AMERICAN CANCER SOCIETY 1300 SUMMIT AVENUE SUITE 350 FORT WORTH, TX 76102		PC	TRANSPORTATION PROGRAM IN TARRANT COUNTY	37,500
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMPHIBIAN PRODUCTIONS INC 120 S MAIN STREET FORT WORTH, TX 76104		PC	GENERAL OPERATING SUPPORT	10,000
ARLINGTON LIFE SHELTER 325 W DIVISION ST ARLINGTON, TX 76011		PC	CAPITAL CAMPAIGN	25,000
ARTIST OUTREACH INC 10000 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS, TX 75231		PC	THE STREAMLINERS ARTS- INTEGRATED ACADEMIC EDUCATION PROGRAMS	5,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS COUNCIL OF FORT WORTH 1300 GENDY ST FORT WORTH, TX 76107		PC	2019-2020 GRANTS PROGRAM	15,000
AVANCE - DALLAS INC 2060 SINGLETON BLVD SUITE 103 DALLAS, TX 75212		PC	PARENT AND CHILD EDUCATION PROGRAM	10,000
BALLET CONCERTO 3803 CAMP BOWIE BOULEVARD FORT WORTH, TX 76107		PC	SUMMER DANCE CONCERT	7,500
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BATTERED WOMEN'S FOUNDATION 4166 WILLMAN AVENUE NORTH RICHLAND HILLS, TX 76180		PC	THE EMERGENCY CARE PROGRAM	10,000
BIG BROTHERS BIG SISTERS - GREATER TARRANT 205 W MAIN STREET SUITE 100 ARLINGTON, TX 76010		PC	ONE-TO-ONE MENTORING	75,000
BOTANICAL RESEARCH INSTITUTE OF TEXAS 1700 UNIVERSITY DRIVE FORT WORTH, TX 76107		PC	GENERAL OPERATIONS AND THE OUTDOOR LEARNING ENVIRONMENT	10,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA COUNCIL 850 CANNON DRIVE HURST, TX 76054		PC	LONGHORN COUNCIL, BSA PROGRAMS	5,000
BOYS & GIRLS CLUBS OF GREATER TARRANT COUNTY 3218 E BELKNAP STREET FORT WORTH, TX 76111		PC	ACADEMIC SUCCESS INITIATIVE AT THE LAS VEGAS TRAIL BRANCH	25,000
BREAD BASKET MINISTRIESPO BOX 244 FORT WORTH, TX 76101		PC	GENERAL OPERATIONS	20,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
C5 YOUTH FOUNDATIONPO BOX 191129 DALLAS, TX 75219		PC	THE ACADEMIC AND LEADERSHIP PROGRAM FOR TARRANT COUNTY	20,000
CAMP FIRE FIRST TEXAS 2700 MEACHAM BLVD FORT WORTH, TX 76137		PC	SCHOOL READINESS PROGRAM	25,000
CANCER CARE SERVICES 623 SOUTH HENDERSON FORT WORTH, TX 76104		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANINE COMPANIONS FOR INDEPENDENCE 7710 LAS COLINAS RIDGE IRVING, TX 75063		PC	MATCHING AN ASSISTANCE DOG WITH A VETERAN WITH PTSD	20,000
CARE8100 LOMO ALTO SUITE 219 DALLAS, TX 75225		PC	SERENITY SPONSOR	5,000
CAREITY FOUNDATIONPO BOX 126038 FORT WORTH, TX 76126		PC	TO PROVIDE ESSENTIAL SERVICES FOR ECONOMICALLY CHALLENGED PATIENTS	15,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARLEY J RUTLEDGE SARCOMA FOUNDATION 5608 MALVEY AVENUE SUITE 306 FORT WORTH, TX 76107		PC	TEEN/YOUNG ADULT CANCER PATIENT PROGRAMS	20,000
CARTER BLOODCARE 2205 HIGHWAY 121 BEDFORD, TX 76021		PC	LABORATORY EXPANSION CAMPAIGN	250,000
CASA MANANA 3101 WEST LANCASTER AVENUE FORT WORTH, TX 76107		PC	THE EDUCATION AND OUTREACH PROGRAMS	20,000
Total ► 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA OF TARRANT COUNTY 101 SUMMIT AVENUE SUITE 505 FORT WORTH, TX 76102		PC	ADVOCACY FOR ABUSED AND NEGLECTED CHILDREN	20,000
CASA OF TARRANT COUNTY 101 SUMMIT AVENUE SUITE 505 FORT WORTH, TX 76102		PC	TO FURNISH THE NEW TRAINING ROOM	28,000
CASSATA CATHOLIC HIGH SCHOOL 1400 HEMPHILL STREET FORT WORTH, TX 76104		PC	CASSATA S.T.E.P. UP MODEL	15,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF FORT WORTH PO BOX 15610 FORT WORTH, TX 76119		PC	GENERAL OPERATING SUPPORT	60,000
CENIKOR FOUNDATION INC 11931 WICKCHESTER LANE SUITE 300 HOUSTON, TX 77043		PC	FORT WORTH PROGRAM SUPPORT	20,000
CENTER FOR NONPROFIT MANAGEMENT 6688 N CENTRAL EXPRESSWAY SUITE 1025 DALLAS, TX 75206		PC	FORT WORTH CAMPUS GENERAL OPERATIONS	15,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR TRANSFORMING LIVES 512 WEST 4TH STREET FORT WORTH, TX 76102		PC	CHILD DEVELOPMENT PROGRAMS FOR HOMELESS AND LOW-INCOME CHILDREN	20,000
CHILD EVANGELISM FELLOWSHIP 2001 BOULEVARD 26 SUITE 203 NORTH RICHLAND HILLS, TX 76180		PC	SUMMER 5-DAY CLUBS	10,000
CHILD PROTECTION CONNECTION 3131 TURTLE CREEK BLVD SUITE 1018 DALLAS, TX 75219		PC	TEXAS LAWYERS FOR CHILDREN PROGRAM	10,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST'S HAVEN FOR CHILDREN 4200 KELLER-HASLET RD KELLER, TX 76244		PC	CAMPUS CARE PROGRAM	25,000
CLAYTON DABNEY FOUNDATION FOR KIDS WITH CANCER 6500 GREENVILLE AVENUE SUITE 342 DALLAS, TX 75206		PC	MEDICINE OF THE HEART PROGRAM	10,000
CLAYTON YOUTH ENRICHMENT 1215 COUNTRY CLUB LANE FORT WORTH, TX 76112		PC	THE SOCIAL EMOTIONAL LEARNING INITIATIVE	50,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY 5601 BRIDGE STREET SUITE 501 FORT WORTH, TX 76112		PC	COMMUNITY MATCH FOR CIS PROGRAM ON PARTNERING CAMPUSES	34,000
COMMUNITY HOSPICE OF TEXAS 6100 WESTERN PLACE SUITE 105 FORT WORTH, TX 76107		PC	COMMUNITY CARE	20,000
COMMUNITY LINK MISSION 300 S BELMONT ST SAGINAW, TX 76179		PC	FACILITY IMPROVEMENTS	20,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY STOREHOUSEPO BOX 13 KELLER, TX 76248		PC	EDUCATION PROGRAMS FOR CHILDREN IN TARRANT COUNTY	10,000
CON MI MADRE 4175 FREIDRICH LANE SUITE 200 AUSTIN, TX 78744		PC	POSTSECONDARY PREPAREDNESS PROGRAM IN FORT WORTH	25,000
CONNECTING POINT OF PARK CITIES 4516 LOVERS LANE SUITE 212 DALLAS, TX 75225		PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTING POINT OF PARK CITIES 4516 LOVERS LANE SUITE 212 DALLAS, TX 75225		PC	ABILITY TO GIVE LUNCHEON	5,000
CRISTO REY FORT WORTH CATHOLIC HIGH SCHOOL 2633 ALTAMESA BLVD FORT WORTH, TX 76133		PC	OPERATING SUPPORT	250,000
CUISINE FOR HEALING 1614 MISTLETOE BLVD FORT WORTH, TX 76104		PC	CUISINE FOR HEALING COMMUNITY PROGRAMS AND CAPITAL REQUEST	40,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION 1600 AIRPORT FREEWAY 501 BEDFORD, TX 76022		PC	CYSTIC FIBROSIS CARE DELIVERY AT COOK CHILDREN'S MEDICAL CENTER	25,000
DALLAS 24 HOUR CLUB 4636 ROSS AVENUD DALLAS, TX 75207		PC	GENERAL OPERATING EXPENSES	5,000
DAY RESOURCE CENTER FOR THE HOMELESS PO BOX 0871 FORT WORTH, TX 76101		PC	GENERAL OPERATIONS	25,000
Total ► 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATIONAL FIRST STEPS 4900 SE LOOP 820 FORT WORTH, TX 76140		PC	FOUR STEPS 2.0 AND ECONOMIC AND ENROLLMENT SERVICES	25,000
ESSILOR VISION FOUNDATION 13515 N STEMMONS FREEWAY DALLAS, TX 75234		PC	TARRANT COUNTY KIDS VISION FOR LIFE	15,000
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH, TX 76109		PC	BREAKTHROUGH FORT WORTH 2019	10,000
Total ▶ 3a				8,406,500

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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)				
a <i>Paid during the year</i>				
FORT WORTH FILM FESTIVAL INC 209 W 2ND STREET SUITE 284 FORT WORTH, TX 76102		PC	JOHNNY LANGDON FILM EDUCATION INITIATIVE	25,000
FORT WORTH HOPE CENTER 4101 WEST GREEN OAKS BLVD SUITE 305 ARLINGTON, TX 76016		PC	FOOD DISTRIBUTION PROGRAM	15,000
FORT WORTH OPERA 505 PECAN STREET SUITE 100 FORT WORTH, TX 76102		PC	GENERAL OPERATING EXPENSES	20,000
Total ▶ 3a				8,406,500

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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)				
a <i>Paid during the year</i>				
FORT WORTH SPARC 1500 NORTH MAIN STREET SUITE 200 FORT WORTH, TX 76106		PC	THE SPARC PROGRAMS	50,000
FORT WORTH STOCK SHOW SYNDICATE PO BOX 17005 FORT WORTH, TX 76102		PC	2020 SALE OF CHAMPIONS AND SCHOLARSHIP FUND	10,000
FORT WORTH SYMPHONY ORCHESTRA 330 EAST FOURTH STREET SUITE 200 FORT WORTH, TX 76102		PC	THE CARNEGIE HALL LINK UP PROGRAM	15,000
Total ► 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
FORT WORTH TEEN COURT INC 1000 THROCKMORTON STREET FORT WORTH, TX 76102		PC	TO TRAIN TEEN COURT VOLUNTEERS	2,500
FORTRESS YOUTH DEVELOPMENT CENTER PO BOX 422 FORT WORTH, TX 76101		PC	GENERAL OPERATING SUPPORT	25,000
GILL CHILDREN'S SERVICES INC 555 HEMPHILL STREET SUITE 200 FORT WORTH, TX 76104		PC	GENERAL OPERATIONS	15,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF TEXAS OKLAHOMA PLAINS INC 4901 BRIARHAVEN ROAD FORT WORTH, TX 76109		PC	GIRL SCOUTS AT SCHOOL	25,000
GIRLS INC OF TARRANT COUNTY 1226 E WEATHERFORD FORT WORTH, TX 76102		PC	THE MENTORING AND LEADERSHIP PROGRAMS	30,000
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132		PC	THE ADOPTIONS FROM FOSTER CARE PROGRAM	20,000
Total ► 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
GUARDIANSHIP SERVICES INC PO BOX 11481 FORT WORTH, TX 76110		PC	TO PROVIDE GUARDIANSHIP AND SUPPORTS AND SERVICES FOR AT-RISK ADULTS IN TARRANT COUNTY	10,000
HARBOR CLUB INC 3000 WEST 5TH STREET FORT WORTH, TX 76107		PC	MATCH A CHALLENGE GRANT TO FUND A NEW PERIMETER FENCE	50,000
HELPING RESTORE ABILITY 4300 BELTWAY PLACE SUITE 130 ARLINGTON, TX 76018		PC	MEMBER ACCESS ELECTRONIC VISIT VERIFICATION DEVELOPMENT	15,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
HILL SCHOOL OF FORT WORTH 4817 ODESSA AVENUE FORT WORTH, TX 76133		PC	STEM CURRICULUM AND SCIENCE CURRICULUM FOR THE OUTDOOR LEARNING CENTER	22,000
HISTORIC FORT WORTH INC 1110 PENN STREET FORT WORTH, TX 76102		PC	50TH ANNIVERSARY PATRON LEVEL SPONSOR	2,500
HOPE SUPPLY CO 10480 SHADY TRAIL SUITE 104 DALLAS, TX 75220		PC	CRITICAL NEEDS PROGRAM FOR HOMELESS AND AT-RISK CHILDREN	10,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
I CAN STILL SHINE PROGRAM 729 GRAPEVINE HWY SUITE 160 HURST, TX 76054		PC	GENERAL OPERATING EXPENSES	10,000
IMAGINATION FORT WORTH PO BOX 122473 FORT WORTH, TX 76121		PC	FOR GENERAL OPERATIONS	10,000
IMMUNIZATION COLLABORATION OF TARRANT COUNTY PO BOX 100192 FORT WORTH, TX 76185		PC	LOW COST VACCINE EVENTS AND COMMUNITY EDUCATION	5,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
IMPOSSIBLE POSSIBILITIES PO BOX 470906 FORT WORTH, TX 76147		PC	EDUCATION PROGRAMS	5,000
JAMES L WEST CENTER FOR DEMENTIA CARE 1111 SUMMIT AVENUE FORT WORTH, TX 76102		PC	PHASE I OF THE CENTER'S STRATEGIC PLANNING RESEARCH STUDIES	90,000
JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL INC 6300 RIDGLEA PLACE SUITE 400 FORT WORTH, TX 76116		PC	JA TRADITIONAL PROGRAMS IMPLEMENTATION	10,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVENUE FORT WORTH, TX 76107		PC	GRAND ENTRY GALA	5,000
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVENUE FORT WORTH, TX 76107		PC	CHRISTMAS IN COWTOWN	5,000
KIDS HOPE USA 201 W WASHINGTON AVE SUITE 20 ZEELAND, MI 49464		PC	MENTORING AT-RISK STUDENTS IN TARRANT COUNTY	15,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
KIDS WHO CARE1300 GENDY STREET FORT WORTH, TX 76107		PC	TO RE-PURPOSE THE BASEMENT OF THE COMMUNITY ARTS CENTER	350,000
KIDS WHO CARE1300 GENDY STREET FORT WORTH, TX 76107		PC	GENERAL OPERATING EXPENSES	25,000
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	COLLECTOR'S CIRCLE	5,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	COLLECTOR'S CIRCLE	4,000
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	DONOR'S CIRCLE	1,000
LEADERSHIP FORT WORTH PO BOX 11371 FORT WORTH, TX 76110		PC	ISSUES INITIATIVE FOR FORT WORTH	10,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
LENA POPE3200 SANGUINET STREET FORT WORTH, TX 76107		PC	TUITION ASSISTANCE FOR FAMILIES AT THE EARLY LEARNING CENTERS	50,000
LEUKEMIA TEXAS INC 4925 N OCONNOR ROAD SUITE 125 IRVING, TX 75062		PC	TARRANT COUNTY PATIENT AID	25,000
LINKED101 SUMMIT AVENUE SUITE 612 FORT WORTH, TX 76102		PC	EDUCATIONAL ASSESSMENTS FOR ECONOMICALLY DISADVANTAGED YOUTH	45,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY UNITED INC 3145 MCCART AVENUE FORT WORTH, TX 76110		PC	TO FUND A SUMMER READING PROGRAM AT ONE OF THE BOYS & GIRLS CLUBS	10,000
LIVE THANKFULLY 4901 BRYANT IRVIN ROAD N SUITE 300 FORT WORTH, TX 76107		PC	CAPACITY BUILDING PROJECT	5,000
LVTRISE8201 CALMONT AVENUE FORT WORTH, TX 76116		PC	LVTRISE COMMUNITY CENTER CAPITAL CAMPAIGN	250,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS INC OF TARRANT COUNTY 5740 AIRPORT FREEWAY FORT WORTH, TX 76117		PC	HOME-DELIVERED MEALS PROGRAM	25,000
METHODIST JUSTICE MINISTRY OF FIRST UNITED METHODIST CHURCH 750 WEST 5TH STREET FORT WORTH, TX 76102		PC	GENERAL PROGRAMMING SUPPORT	10,000
MODERN ART MUSEUM OF FORT WORTH 3200 DARNELL STREET FORT WORTH, TX 76107		PC	MEMBERSHIP	5,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEURO ASSISTANCE FOUNDATION 2320 BRIDGEWOOD DRIVE ROANOKE, TX 76262		PC	PROVIDE CASE-SPECIFIC ASSISTANCE TO CLIENTS AND SUPPORT A NEW DONATED EQUIPMENT INVENTORY SYSTEM	10,000
NEW DAY SERVICES 6816 CAMP BOWIE BLVD W SUITE 112 FORT WORTH, TX 76116		PC	TO SUPPORT THE CHAPLAINCY PROGRAMS	25,000
NEW LEAF COMMUNITY SERVICES PO BOX 100103 FORT WORTH, TX 76185		PC	FOR PERMANENT SUPPORTIVE HOUSING AT 4444 QUAIL TRAIL	200,000
Total ► 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH TEXAS COMMUNITY FOUNDATION 777 MAIN STREET SUITE 2850 FORT WORTH, TX 76102		PC	2019 TOOL BOX GRANTS PROGRAM	25,000
NORTHSIDE INTER-COMMUNITY AGENCY INC 1600 CIRCLE PARK BOULEVARD FORT WORTH, TX 76164		PC	SUPPORT PROGRAMS AND SERVICES	7,500
OUR FATHER'S CHILDREN 6250 NE LOOP 820 FORT WORTH, TX 76180		PC	ROYAL FAMILY KIDS CAMP	25,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC YOUTH CORRECTIONAL MINISTRIES PO BOX 120634 ARLINGTON, TX 76012		PC	THE LITERATURE MINISTRY	7,500
PERFORMING ARTS FORT WORTH INC 330 EAST 4TH STREET FORT WORTH, TX 76102		PC	CHILDREN'S EDUCATION PROGRAM	5,000
PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH, TX 76113		PC	TO SUPPORT THE CAMPAIGN FOR CAMPUS RENEWAL	250,000
Total ► 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT 4031708 MAY STREET FORT WORTH, TX 76110		PC	HOUSING ASSISTANCE FOR THE FUNDING FOR FAMILIES PROGRAM	10,000
PROJECT HAND UP 670 WESTPORT PARKWAY GRAPEVINE, TX 76051		PC	2020 GATEHOUSE MENTAL HEALTH COUNSELING	75,000
READ2WIN INC 3651 SYCAMORE SCHOOL RD SUITE 400 FORT WORTH, TX 76133		PC	EARLY ELEMENTARY LITERACY INTERVENTION INITIATIVE	25,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
READING PARTNERS 2910 SWISS AVENUE DALLAS, TX 75204		PC	LITERACY INTERVENTION PROGRAM FOR HIGH-NEED FORT WORTH STUDENTS	10,000
REAL SCHOOL GARDENS OUT TEACH 1700 UNIVERSITY DRIVE SUITE 260 FORT WORTH, TX 76107		PC	PROFESSIONAL LEARNING PROGRAM FOR THREE ELEMENTARY SCHOOLS	30,000
RECOVERY RESOURCE COUNCIL 2700 AIRPORT FREEWAY FORT WORTH, TX 76111		PC	OPERATIONAL AND PROGRAM SUPPORT	75,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAFEHAVEN OF TARRANT COUNTY 1010 NORTH CENTER STREET ARLINGTON, TX 76011		PC	SAFESHELTER PROGRAM	25,000
SAINT ANDREW'S EPISCOPAL CHURCH 917 LAMAR STREET FORT WORTH, TX 76102		PC	SECURITY AND INTERIOR UPGRADE	250,000
SAVING HOPE FOUNDATION 950 COMMERCE STREET FORT WORTH, TX 76102		PC	SPAY NEUTER CAMPAIGN	100,000
Total ▶ 3a				8,406,500

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a <i>Paid during the year</i>				
SHINE THERAPYPO BOX 12351 FORT WORTH, TX 76110		PC	FIT STEPS FOR LIFE	10,000
SIXTY & BETTER 1400 CIRCLE DRIVE SUITE 300 FORT WORTH, TX 76119		PC	TO SUPPORT HEALTHY AGING IN TARRANT COUNTY	20,000
SOUTHWESTERN DIABETIC FOUNDATION PO BOX 918 GAINESVILLE, TX 76241		PC	FOR CHILDREN FROM TARRANT COUNTY TO ATTEND CAMP SWEENEY	5,000
Total ▶ 3a				8,406,500

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a <i>Paid during the year</i>				
SPECIAL OLYMPICS TEXAS 8701 BEDFORD EULESS ROAD SUITE 330 HURST, TX 76053		PC	UNIFIED CHAMPION SCHOOLS SUPPORT AND EXPANSION	15,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 5800 CAMPUS CIRCLE DR EAST SUITE 108-A IRVING, TX 75063		PC	CELEBRATION AT SUNDOWN	2,500
STAR SPONSORSHIP PROGRAM INC 6707 BRENTWOOD STAIR ROAD SUITE 205 FORT WORTH, TX 76112		PC	TO SPONSOR EDUCATION FOR FIVE STUDENTS	20,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
STAR TELEGRAM CHARITIES INC PO BOX 1870 FORT WORTH, TX 76101		PC	GOODFELLOW FUND	5,000
STREAMS AND VALLEYS INC 2918 WINGATE STREET FORT WORTH, TX 76107		PC	TO SUPPORT THE CAPACITY BUILDING AND STRATEGIC PLAN IMPLEMENTATION	25,000
STRONGHOLD MINISTRYPO BOX 38478 DALLAS, TX 75238		PC	GIFT BASKETS	5,000
Total ▶ 3a				8,406,500

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a <i>Paid during the year</i>				
SUSAN G KOMEN FOUNDATION 2216 GREEN OAKS ROAD FORT WORTH, TX 76116		PC	MORE THAN PINK WALK 2019	25,000
TARRANT AREA FOOD BANK 2525 CULLEN STREET FORT WORTH, TX 76107		PC	FOOD FOR KIDS	30,000
TARRANT COUNTY ASSOCIATION FOR THE BLIND 912 WEST BROADWAY FORT WORTH, TX 76104		PC	THE INDEPENDENT LIVING FOR AGING EYES PROGRAM	25,000
Total ▶ 3a				8,406,500

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a <i>Paid during the year</i>				
TARRANT COUNTY SAMARITAN HOUSING 929 HEMPHILL STREET FORT WORTH, TX 76104		PC	GRACE VILLAGE	10,000
TCU UNIVERSITY ADVANCEMENT TCU BOX 297044 FORT WORTH, TX 76129		PC	"JOHN V. ROACH HONORS COLLEGE	5,000
TEXAS BALLET THEATER 1540 MALL CIRCLE FORT WORTH, TX 76116		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				8,406,500

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a <i>Paid during the year</i>				
TEXAS BOOK FESTIVAL 1023 SPRINGDALE ROAD BUILDING 14 SUITE B AUSTIN, TX 78721		PC	READING ROCK STARS FORT WORTH	5,000
TEXAS HEALTH RESOURCES FOUNDATION 612 E LAMAR BLVD SUITE 300 ARLINGTON, TX 76011		PC	THE JUSTIN PATIENT SURGICAL TOWER	2,000,000
THE FIRST TEE FORT WORTH PO BOX 4767 FORT WORTH, TX 76164		PC	GENERAL PROGRAM OPERATING COSTS	50,000
Total ▶ 3a				8,406,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE HUCKLEBERRY FOUNDATION 3416 PURDUE DALLAS, TX 75225		PC	LIVE ART NIGHT	5,000
THE LADDER ALLIANCE 1100 HEMPHILL SUITE 302 FORT WORTH, TX 76104		PC	FOR VICTIMS OF DOMESTIC ABUSE PROGRAMS	15,000
THE NEW KEY SCHOOL INC 3947 EAST LOOP 820 SOUTH FORT WORTH, TX 76119		PC	FOR THE STRATEGIC EXPANSION OF ACADEMIC PROGRAMS	10,000
Total ▶ 3a				8,406,500

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a <i>Paid during the year</i>				
THE NEW KEY SCHOOL INC 3947 EAST LOOP 820 SOUTH FORT WORTH, TX 76119		PC	PLANTING SEEDS CAPITAL CAMPAIGN	500,000
THE PARENTING CENTER 2928 WEST 5TH STREET FORT WORTH, TX 76107		PC	FAMILY LIFE EDUCATION PROGRAM	25,000
THE SALVATION ARMY 1855 EAST LANCASTER AVENUE FORT WORTH, TX 76103		PC	TO SUPPORT OPERATIONS AT THE MABEE SOCIAL SERVICE CENTER	50,000
Total ► 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SHAKEN BABY ALLIANCE 8101 BOAT CLUB ROAD SUITE 240 FORT WORTH, TX 76179		PC	SUPPORT FOR THREE CHILD ABUSE PROGRAMS	5,000
THE WOMEN'S CENTER1723 HEMPHILL FORT WORTH, TX 76110		PC	RAPE CRISIS & VICTIM SERVICES PROGRAM	20,000
UNITED COMMUNITY CENTERS INC 3900 MEADOWBROOK DRIVE SUITE 122 FORT WORTH, TX 76103		PC	LEVELED LITERACY INTERVENTION PROGRAM	25,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTORY TEMPLE MINISTRIES OF FT WORTH PO BOX 4740 FORT WORTH, TX 76164		PC	FURNITURE AND FIXTURES AT THE NEW MEN'S HOME	100,000
VOLUNTEER NOW 2800 LIVE OAK STREET DALLAS, TX 75204		PC	TO PROVIDE EASY TO USE TECHNOLOGY TO INCREASE CORPORATE AND COMMUNITY SUPPORT OF K-12 EDUCATION	10,000
WHAT ABOUT REMEMBERING ME CENTER INC 809 LIPSCOMB STREET FORT WORTH, TX 76104		PC	GRIEF SUPPORT PROGRAM	25,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINGS OF HOPE EQUITHERAPY PO BOX 445 BURLESON, TX 76097		PC	TO PROVIDE EQUINE ASSISTED ACTIVITIES FOR THOSE WITH DISABILITIES	20,000
YMCA OF METROPOLITAN DALLAS 6000 PRESTON ROAD DALLAS, TX 75201		PC	MOODY YMCA ANNUAL FUND	5,000
YMCA OF METROPOLITAN FORT WORTH 512 LAMAR ST FORT WORTH, TX 76102		PC	RENOVATION CAP CAMPAIGN	800,000
Total ▶ 3a				8,406,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YOUNG WOMEN'S LEADERSHIP ACADEMY 401 EAST 8TH STREET FORT WORTH, TX 76102		PC	CAMP J.O.L.T.	15,000
YOUTH ORCHESTRA OF GREATER FORT WORTH INC 4401 TRAIL LAKE DRIVE FORT WORTH, TX 76109		PC	GENERAL OPERATING SUPPORT FOR THE MUSIC EDUCATION PROGRAM	10,000
Total ▶ 3a				8,406,500

TY 2019 Accounting Fees Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSES	35,500	0		0

TY 2019 Investments Corporate Bonds Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,021,100	2,021,100

TY 2019 Investments Corporate Stock Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	69,986,823	69,986,823
JPM MANAGED ACCOUNTS	36,449,735	36,449,735

TY 2019 Investments Government Obligations Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

**US Government Securities - End
of Year Book Value:**

4,913,020

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

4,913,020

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

0

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

0

TY 2019 Investments - Other Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC
EIN: 75-1879237

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	2,447,110	2,447,110

TY 2019 Legal Fees Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	5,153	0		0

TY 2019 Other Assets Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCR. INVESTMENT INCOME:ACCR. INT. GOVT. BONDS MSSB	29,074	24,162	24,162
ACCR. INVESTMENT INCOME:ACCD INV INCOME JPM	27,296	33,154	33,154
OTHER INV - ANNUITY CONTRACT:NORTH AMERICAN ANNUITY MVA	1,510,492	1,524,770	1,524,770
SECURITY DEPOSIT UNIV. CENTRE	4,050	4,050	4,050
OTHER INV - ANNUITY CONTRACT:NORTH AMERICAN LIFE ANNUITY	1,500,000	1,500,000	1,500,000

TY 2019 Other Expenses Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC
EIN: 75-1879237

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPERATING EXPENSES:INVESTMENT MGMT FEES JPM	57,979	57,979		0
OPERATING EXPENSES:INVESTMENT MGMT FEES MS	386,496	386,496		0
OPERATING EXPENSES:INVESTMENT MGMT FEES - NT	130,186	130,186		0
PAYROLL ACCOUNTING SERVICES	2,143	214		1,714
OPERATING EXPENSES:OFFICE EQUIPMENT	3,576	358		2,861
OPERATING EXPENSES:POSTAGE/SHIPPING	850	85		680
OPERATING EXPENSES:SUPPLIES	8,202	820		6,562
OPERATING EXPENSES:TELEPHONE/DATA	13,069	1,307		10,455
OPERATING EXPENSES:COMPUTER SOFTWARE	6,183	0		6,183
OPERATING EXPENSES:GENERAL BUSINESS INSURANCE	5,814	0		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPERATING EXPENSES:DUES & SUBSCRIPTIONS	2,468	0		0
OPERATING EXPENSES:MISCELLANEOUS	3,547	0		0

TY 2019 Other Income Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC
EIN: 75-1879237

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	136,832	136,832	136,832
MFB NTGI COM DAILY S&P 400 MIDCAP EQTY INDEX	799	799	799
NTCC FGT INTL SECUR FOF	369	369	369
NTCC INTL SEC FD (FGT) D AFGT.	-373	-373	-373
NTCC EMERGING MARKETS FD (FGT)	42	42	42
MFO DFA INVT DIMENSIONS GROUP INC EMERGING	2	2	2
MS DOMESTIC HOLDINGS - IBERDROLA SA SPON ADR	126,258	126,258	126,258
MFO BLACKROCK FDS V HIGH YEILD BD PORT INST	202	202	202
MFO DOUBLELINE CORE FIXED INCOME FUND I	352	352	352
JP MORGAN FIXED INCOME PORTFOLIO ORDINARY INCOME	572	572	572
MFO DFA INVESTMENT DIMENSIONS GROUP INC	3	3	3
MFO DIMENSIONAL FUND ADVISORS INTERNATIONAL	49	49	49
PRIVATE EQUITY CORE FUND (QP) VI, LP	147,217	147,217	147,217
NTCC - INTERNATIONAL SECURITIES FUND	44,057	44,057	44,057
NTCC - EMERGING MARKETS FUND	22,044	22,044	22,044
CORE SENIOR LENDING OFFSHORE FUND	46,234	46,234	46,234

TY 2019 Other Increases Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Description	Amount
BOOK/TAX DIFFERENCE IN INVESTMENT INCOME	14,012,006

TY 2019 Taxes Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	27,180	2,718		21,744
OIL & GAS PROPERTY TAXES	6,275	6,275		0
EXCISE TAX	68,421	0		0
FOREIGN TAX WITHHELD	44,191	44,191		0
PROPERTY TAXES	30,600	30,600		0