

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation GREATHOUSE FOUNDATION		A Employer identification number 75-2710208	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3739		B Telephone number (see instructions) (325) 677-9121	
City or town, state or province, country, and ZIP or foreign postal code ABILENE, TX 79604		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>14,055,177</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(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				
	4 Dividends and interest from securities	336,841	336,841		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	311,504			
	b Gross sales price for all assets on line 6a	606,268			
	7 Capital gain net income (from Part IV, line 2)		311,504		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	648,345	648,345			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,500	0		4,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	24,050	0		24,050
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,793	4,739		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	43,200	0		43,200
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,164	11,888		276
	24 Total operating and administrative expenses. Add lines 13 through 23	94,707	16,627		72,026
	25 Contributions, gifts, grants paid	682,033			682,033
26 Total expenses and disbursements. Add lines 24 and 25	776,740	16,627		754,059	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-128,395				
b Net investment income (if negative, enter -0-)		631,718			
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	3,610	3,610	3,610
	2 Savings and temporary cash investments	260,281	225,252	225,252
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,469,517	9,376,151	13,826,315
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 2,645 Less accumulated depreciation (attach schedule) ▶ _____ 2,645			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,733,408	9,605,013	14,055,177	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9,733,408	9,605,013	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	9,733,408	9,605,013		
31 Total liabilities and net assets/fund balances (see instructions) .	9,733,408	9,605,013		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,733,408
2 Enter amount from Part I, line 27a	2	-128,395
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	9,605,013
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 30 .	6	9,605,013

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)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 420,000		294,764	125,236
b 186,268			186,268
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			125,236
b			186,268
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	311,504
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))
2017	690,028	14,610,485	0.047228
2016	675,428	13,235,592	0.051031
2015	657,409	13,681,344	0.048051
2014	608,350	13,673,296	0.044492
2013	543,332	12,276,584	0.044258

2 Total of line 1, column (d)	2	0.235060
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	0.047012
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,499,010
5 Multiply line 4 by line 3	5	728,639
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,317
7 Add lines 5 and 6	7	734,956
8 Enter qualifying distributions from Part XII, line 4	8	754,059

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 437.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

Located at 400 PINE STREET SUITE 700 ABILENE TX ZIP+4 79601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	15,544,265
b	Average of monthly cash balances.	1b	190,771
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,735,036
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	15,735,036
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	236,026
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,499,010
6	Minimum investment return. Enter 5% of line 5.	6	774,951

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	774,951
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,317
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,317
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	768,634
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	768,634
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	768,634

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	754,059
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	754,059
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,317
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	747,742

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				768,634
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			677,018	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>754,059</u>				
a Applied to 2017, but not more than line 2a			677,018	
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 2018 distributable amount.				77,041
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				691,593
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

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

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

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
 DEWAYNE CHITWOOD
 PO BOX 3739
 ABILENE, TX 79604
 (325) 677-9121

b The form in which applications should be submitted and information and materials they should include
 INFORMAL WRITTEN REQUEST

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash.		No
(2) Other assets.		No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.		No
(2) Purchases of assets from a noncharitable exempt organization.		No
(3) Rental of facilities, equipment, or other assets.		No
(4) Reimbursement arrangements.		No
(5) Loans or loan guarantees.		No
(6) Performance of services or membership or fundraising solicitations.		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		No
1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

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.

Sign Here	*****	2019-05-10	*****
	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 JOE MELSON CPA	Preparer's Signature	Date 2019-05-10	Check if self-employed <input type="checkbox"/>	PTIN P00158111
	Firm's name ▶ EIDE BAILLY LLP				Firm's EIN ▶ 45-0250958
	Firm's address ▶ 400 PINE ST STE 600 ABILENE, TX 796015190				Phone no (325) 672-4000

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
PAUL CANNON PO BOX 3739 ABILENE, TX 79604	SECRETARY 1 00	0	0	0
DEWAYNE CHITWOOD PO BOX 3739 ABILENE, TX 79604	VP & EXEC DIR 1 00	0	0	0
CARL S COOK JR PO BOX 3739 ABILENE, TX 79604	TREASURER 1 00	1,500	0	0
ROBERT W RICHARDS PO BOX 3739 ABILENE, TX 79604	ASST TREASURER 1 00	0	0	0
SHARON MCDONALD PO BOX 3739 ABILENE, TX 79604	PRESIDENT 1 00	1,500	0	0
MICAH GREATHOUSE PO BOX 3739 ABILENE, TX 79604	VICE PRESIDENT 1 00	1,500	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>				
ABILENE ARTS ALLIANCE 1101 N 1ST ST ABILENE, TX 79601	NONE	PC	SUPPORT FOR PERFORMANCE SERIES	5,000
ABILENE CHAMBER OF COMMERCE 174 CYPRESS STREET STE 200 ABILENE, TX 79601	NONE	PC	EXPO SUPPORT	1,500
ABILENE CHRISTIAN UNIVERSITY 1600 CAMPUS COURT ABILENE, TX 79699	NONE	PC	SUPPORT FOR EDUCATION	500
Total				682,033

▶ 3a

Form 990PF Part XV Line 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>				
ABILENE COMMUNITY THEATRE 801 S MOCKINGBIRD LN 1 ABILENE, TX 79605	NONE	PC	SUPPORT OF LOCAL COMMUNITY THEATER	5,000
ABILENE CULTURAL AFFAIRS 1101 NORTH 1ST STREET ABILENE, TX 79601	NONE	PC	SUPPORT OF LOCAL ARTS	5,000
ABILENE EDUCATION FOUNDATION PO BOX 1999 ABILENE, TX 79604	NONE	PC	SUPPORT OF YOUTH EDUCATION	3,000
Total				682,033

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABILENE HABITAT FOR HUMANITY 10 FULWILER ROAD ABILENE, TX 79603	NONE	PC	SUPPORT FOR OPERATIONS	2,500
ABILENE INDUSTRIAL FOUNDATION 174 CYPRESS STREET ABILENE, TX 79601	NONE	PC	SUPPORT OF LOCAL INDUSTRIAL FOUNDATION	5,000
ABILENE PERFORMING ARTS CO IN 3350 REBECCA LN ABILENE, TX 79605	NONE	PC	SUPPORT OF PROGRAMS FOR THE PERFORMING ARTS IN THE COMMUNITY	2,500
Total ▶ 3a				682,033

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>				
ABILENE PHILHARMONIC GUILD 402 CYPRESS ST 130 ABILENE, TX 79601	NONE	PC	SUPPORT OF THE ARTS	5,000
ABILENE PRESERVATION LEAGUE 1174 N 1ST STREET ABILENE, TX 79601	NONE	PC	SUPPORT OF LOCAL PRESERVATION LEAGUE	2,000
ABILENE YOUTH SPORTS AUTHORITY 4351 RIDGEMONT DR ABILENE, TX 79606	NONE	PC	SUPPORT OF BUILDING ATHLETIC COMPLEX	25,000
Total ▶ 3a				682,033

Form 990PF Part XV Line 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>				
ABILENE ZOOLOGICAL SOCIETY 2070 ZOO LANE ABILENE, TX 79602	NONE	PC	SUPPORT OF LOCAL ZOO	10,000
ALLIANCE FOR WOMEN & CHILDREN 1350 N 10TH ST ABILENE, TX 79601	NONE	PC	SUPPORT OF CHILDREN	2,500
ALZHEIMER'S ASSOCIATION 301 S PIONEER DR 105 ABILENE, TX 79605	NONE	PC	SUPPORT OF ALZHEIMER'S RESEARCH	5,000
Total				682,033



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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>				
AMERICAN JUNIOR GOLF ASSOCIATION 1980 SPORTS CLUB DRIVE BRASELTON, GA 30517	NONE	PC	SUPPORT OF JUNIOR GOLF PROGRAMS	2,000
AMERICAN PAINT HORSE FOUNDATION PO BOX 961023 FORT WORTH, TX 76161	NONE	PC	SUPPORT SCHOLARSHIP FUND	750
BEN RICHEY BOYS RANCH 501 BEN RICHEY DR ABILENE, TX 79602	NONE	PC	SUPPORT FOR TROUBLED YOUTH PROGRAMS	63,833
Total ▶ 3a				682,033

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>				
BIG BROTHERSISTER ABILENE 720 PINE ST ABILENE, TX 79601	NONE	PC	SUPPORT FOR MENTORING PROGRAMS	2,400
BIG COUNTRY ATHLETIC HALL OF FAME 241 PINE ST ABILENE, TX 79601	NONE	PC	SUPPORT LOCAL ATHLETIC HALL OF FAME	1,200
BIG COUNTRY CASA400 OAK ST 217 ABILENE, TX 79602	NONE	PC	SUPPORT FOR FOSTER CARE	7,500
Total				682,033

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA 1208 N 5TH STREET ABILENE, TX 79601	NONE	PC	SUPPORT OF LOCAL BOY SCOUTS GROUP	2,500
BOYS & GIRLS CLUB OF ABILENE 1902 SHELTON ST ABILENE, TX 79606	NONE	PC	SUPPORT OF YOUTH GUIDANCE PROGRAMS	30,000
BREAKFAST ON BEECH STREET 202 BUTTERNUT ABILENE, TX 79602	NONE	PC	PROVIDE MEALS FOR THE HOMELESS	21,000
Total ▶ 3a				682,033

Form 990PF Part XV Line 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>				
BUSH INSTITUTE FOR WOMEN'S HEALTH 1650 PINE STREET ABILENE, TX 79601	NONE	PC	SUPPORT OF WOMEN'S HEALTH	5,000
CALLAHAN CO NUTRITION PROJECT CALLAHAN CO COURTHOUSE BAIRD, TX 79504	NONE	PC	SUPPORT FOR PROGRAMS FOR THE ELDERLY AND DISABLED	2,000
CAMP ABLEPO BOX 695 BUFFALO GAP, TX 79508	NONE	PC	SUPPORT FOR OPERATIONS	10,000
Total				682,033



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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>				
CANCER SERVICES NETWORK INC 209 S PIONEER DR ABILENE, TX 79605	NONE	PC	TO SUPPORT CANCER SERVICES	2,500
CENTER FOR CONTEMPORARY ARTS 220 CYPRESS ST ABILENE, TX 79601	NONE	PC	SUPPORT OF LOCAL ARTS PROGRAMS	10,000
CHILDREN'S MIRACLE NETWORK 1900 PINE ST ABILENE, TX 79601	NONE	PC	MEDICAL ASSISTANCE FOR CHILDREN	2,500
Total ▶ 3a				682,033

Form 990PF Part XV Line 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>				
CHRISTIAN HOMES & FAMILY SERVICES 1202 ESTATES DRIVE ABILENE, TX 79602	NONE	PC	SUPPORT OF LOCAL ADOPTION AGENCY	1,000
CHRISTIAN RECORD SERVICES INC 4444 SOUTH 52ND STREET LINCOLN, NE 68516	NONE	PC	ASSISTANCE FOR THE DISABLED	500
CHRISTIAN SERVICE CENTER 733 EN 16TH ST ABILENE, TX 79601	NONE	PC	SUPPORT FOR PROVIDING BASIC RESOURCES FOR NEEDY CHILDREN AND THEIR FAMILIES	26,000
Total				682,033



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Form 990PF Part XV Line 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>				
COMMUNITY FOUNDATION OF ABILENE 500 CHESTNUT SUITE 1634 ABILENE, TX 79604	NONE	PC	SUPPORT FOR OPERATIONS	3,000
CONNECTING CARING COMMUNITIES 402 CYPRESS ST 420 ABILENE, TX 79601	NONE	PC	SUPPORT OF LOCAL COMMUNITY DEVELOPMENT	2,000
CROSS PLAINS LIBRARY 149 N MAIN STREET CROSS PLAINS, TX 76443	NONE	PC	SUPPORT FIRE DISASTER HELP	500
Total				682,033

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD BETHESDA, MD 20814	NONE	PC	SUPPORT OF CYSTIC FIBROSIS RESEARCH	1,000
DAY NURSERY OF ABILENE 702 CEDAR STREET ABILENE, TX 79601	NONE	PC	SUPPORT OF CHILDCARE FOR WORKING FAMILIES	19,500
DISABILITY RESOURCES 3602 NORTH CLACK ABILENE, TX 79601	NONE	PC	SUPPORT OF DISABLED	5,000
Total ▶ 3a				682,033

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>				
DYESS COMMUNITY FUND 341 AVE C DYESS AFB, TX 79607	NONE	PC	SUPPORT LOCAL AIR FORCE	1,000
EXPO CENTER OF TAYLOR COUNTY 1700 TEXAS 36 ABILENE, TX 79602	NONE	PC	SUPPORT OF LOCAL VENUE FOR VARIOUS EVENTS	5,000
FAITHWORKS OF ABILENE 1229 N MOCKINGBIRD LN C ABILENE, TX 79603	NONE	PC	SUPPORT FOR THE UNDEREMPLOYED	2,500
Total				682,033

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIP OF CHRISTIAN ATHLETES 2401 S WILLIS ABILENE, TX 79605	NONE	PC	SUPPORT OF THE ALL STAR CLASSIC FUNDRAISER	30,000
FOOD BANK OF WEST CENTRAL TEXAS 5505 N 1ST ST ABILENE, TX 79603	NONE	PC	SUPPORT OPERATIONAL NEEDS	2,500
FRIENDS FOR LIFE 301 OAK STREET ABILENE, TX 79602	NONE	PC	SUPPORT FOR OPERATIONS	5,000
Total				682,033

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRONTIER TEXAS625 N 1ST ABILENE, TX 79601	NONE	PC	SUPPORT OF WESTERN HERITAGE EDUCATION	2,500
GRACE MUSEUM102 CYPRESS ST ABILENE, TX 79601	NONE	PC	GENERAL SUPPORT FOR THE MUSEUM	1,000
HARMONY FAMILY SERVICE 1111 W INDUSTRIAL BLVD ABILENE, TX 79602	NONE	PC	SUPPORT FOR INDIGENT SERVICES	1,000
Total ▶ 3a				682,033

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>				
HENDRICK HOME FOR CHILDREN 2758 JEANETTE ST ABILENE, TX 79605	NONE	PC	SUPPORT OF A RESIDENTIAL FACILITY FOR CHILDREN WHO CANNOT LIVE WITH THEIR PARENTS	2,000
HONOR VETERANS NOW 103 INDUSTRIAL LOOP SUITE 1050 FREDERICKSBURG, TX 78624	NONE	PC	SUPPORT FOR MEALS FOR VETERANS	5,000
HOUSE OF PRAYER FOR ALL NATIONS 3282 WOODHOLLOW CIR ABILENE, TX 79606	NONE	PC	SUPPORT FOR OPERATIONS	2,500
Total ▶ 3a				682,033

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>				
INTERESTED CITIZENS OF ABILENE NORTH PO BOX 3351 ABILENE, TX 79604	NONE	PC	SUPPORT FOR OPERATIONS	500
KENLEY SCHOOL 1434 MATADOR STREET ABILENE, TX 79605	NONE	PC	SUPPORT OF EDUCATION FOR STUDENTS WITH LEARNING DISABILITIES	20,000
LAKE BROWNWOOD CHRISTIAN RETREAT LAKE BROWNWOOD BROWNWOOD, TX 76801	NONE	PC	SUPPORT FOR CHRISTIAN CAMPS ROPES COURSE	20,000
Total ▶ 3a				682,033

Form 990PF Part XV Line 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>				
LOVE & CARE MINISTRIES 233 FANNIN ABILENE, TX 79603	NONE	PC	SUPPORT OF PROGRAMS FOR THE HOMELESS	25,000
MAKE-A-WISH FOUNDATION 4742 N 24TH ST PHOENIX, AZ 85016	NONE	PC	SUPPORT OF CHILDREN WITH LIFE THREATENING MEDICAL CONDITIONS	2,500
MEALS ON WHEELS 949 MESQUITE DR ABILENE, TX 79601	NONE	PC	SUPPORT FOR PROGRAMS TO DELIVER MEALS TO THE ELDERLY AND SHUT INS AND NEW KITCHEN	20,000
Total				682,033

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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>				
NCCIL102 CEDAR ABILENE, TX 79601	NONE	PC	SUPPORT OF YOUTH LITERATURE EDUCATION	5,000
NEW BEGINNINGS BIG COUNTRY PO BOX 4193 ABILENE, TX 79608	NONE	PC	SUPPORT FOR OPERATIONS	5,000
NEW HORIZONS 500 CHESTNUT SUITE 1101 ABILENE, TX 79602	NONE	PC	SUPPORT OF CHILDREN AND FAMILIES	15,000
Total				682,033

▶ 3a

Form 990PF Part XV Line 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>				
NOAH PROJECT 5802 TEXAS AVENUE ABILENE, TX 79605	NONE	PC	SUPPORT OF VICTIMS OF ABUSE	5,000
NOROC INC 200 HEDGES RD ABILENE, TX 79605	NONE	PC	SUPPORT FOR PROGRAMS FOR NEW OPPORTUNITIES FOR ROMANIAN ORPHANED CHILDREN	20,000
PARAMOUNT THEATER 352 CYPRESS ST ABILENE, TX 79601	NONE	PC	SUPPORT OF HISTORICAL THEATER	2,500
Total				682,033

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESBYTERIAN MEDICAL CARE MISS 400 ORANGE ABILENE, TX 79601	NONE	PC	MEDICAL SUPPORT FOR THE INDIGENT	20,000
PRISON MINISTRY TEAM OF ABILENE ABILENE ABILENE, TX 79606	NONE	PC	SUPPORT FOR MISSION WORK	2,500
SALVATION ARMY1726 BUTTERNUT ST ABILENE, TX 79602	NONE	PC	SUPPORT OF HOMELESS	10,000
Total				682,033

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOONERS HELPING SOONER INC UNIVERSITY OF OKLAHOMA NORMAN, OK 73019	NONE	PC	SUPPORT OF STUDENTS IN NEED	1,000
SPECIAL OLYMPICS TEXAS 7715 CHEVY CHASE DRIVE SUITE 120 AUSTIN, TX 78752	NONE	PC	SUPPORT OF DISABLED	5,000
ST JUDES CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	SUPPORT OF CHILDREN'S HOSPITAL	2,500
Total				682,033

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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>				
TADSAW INC 13423 BLANCO ROAD SUITE 218 SAN ANTONIO, TX 78216	NONE	PC	SUPPORT TRAINING OF SERVICE DOGS FOR VETRANS	5,000
TAYLOR COUNTY CHILD WELFARE BOARD 3610 VINE STREET ABILENE, TX 79602	NONE	PC	SUPPORT OF CHILD WELFARE	2,000
TAYLOR COUNTY HISTORY CENTER 133 WILLIAM ST BUFFALO GAP, TX 79508	NONE	PC	SUPPORT GENERAL FUND	500
Total ▶ 3a				682,033

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>				
TAYLOR COUNTY LIVESTOCK ASSOC 1700 E HWY 36 ABILENE, TX 79602	NONE	PC	SUPPORT FOR SCHOLARSHIPS	2,000
THE SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	NONE	PC	SUPPORT SURGERY FOR CHILDREN WITH CLEFT LIP AND PALATE	1,000
THE TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON, TX 75083	NONE	PC	SUPPORT FOR OPERATIONS	5,000
Total ▶ 3a				682,033

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>				
TOYS FOR TOTSPO BOX 1947 QUANTICO, VA 22134	NONE	PC	TO PROVIDE SUPPORT FOR CHRISTMAS PROGRAMS FOR NEEDY CHILDREN	10,000
UNITED WAY OF ABILENE 240 CYPRESS ST ABILENE, TX 79601	NONE	PC	SUPPORT FOR OPERATIONS	350
UNIVERSITY OF OKLAHOMA 660 PARRINGTON OVAL NORMAN, OK 73019	NONE	PC	TO SUPPORT THE UNIVERSITY OF OKLAHOMA	50,000
Total ▶ 3a				682,033

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>				
VETERAN OUTDOORS 400 OAK ST 170 ABILENE, TX 79602	NONE	PC	SUPPORT VETERANS OUTDOORS	10,000
WEST TEXAS REHAB CENTER 4601 HARTFORD ST ABILENE, TX 79605	NONE	PC	SUPPORT FOR THERAPY AND OTHER SERVICES AND PROGRAMS	35,000
YMCA OF ABILENE 3250 STATE STREET ABILENE, TX 79603	NONE	PC	FUNDS TO SUPPORT PROGRAMS FOR YOUTH	13,500
Total ▶ 3a				682,033

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>				
YOUNG LIFE ABILENE 1917 S 6TH STREET ABILENE, TX 79602	NONE	PC	SUPPORT OF LOCAL YOUTH PROGRAM	5,000
Total ▶ 3a				682,033

TY 2018 Accounting Fees Schedule**Name:** GREATHOUSE FOUNDATION**EIN:** 75-2710208

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,050	0		24,050

TY 2018 Investments Corporate Stock Schedule**Name:** GREATHOUSE FOUNDATION**EIN:** 75-2710208**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD PRIMECAP FUND	576,686	834,599
VANGUARD WINDSOR II FUND	827,060	876,660
VANGUARD TOTAL STOCK MARKET FUND	3,536,283	7,203,662
VANGUARD EXPLORER FUND	381,967	424,280
VANGUARD STRATEGIC EQUITY FUND	310,506	421,441
VANGUARD PACIFIC STOCK FUND	325,188	442,818
VANGUARD EUROPEAN STOCK FUND	635,857	771,949
VANGUARD EMERGING MARKET FUND	337,500	413,305
VANGUARD TOTAL BOND FUND	827,583	841,969
VANGUARD INTERMEDIATE TERM INV GRADE FUND	515,569	502,590
VANGUARD SHORT TERM INV GRADE FUND	343,952	344,362
VANGUARD TOTAL INTERNATIONAL BOND FUND	758,000	748,680

TY 2018 Other Expenses Schedule**Name:** GREATHOUSE FOUNDATION**EIN:** 75-2710208**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	11,888	11,888		0
OTHER EXPENSES	276	0		276

TY 2018 Taxes Schedule**Name:** GREATHOUSE FOUNDATION**EIN:** 75-2710208

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	6,054	0		0
FOREIGN TAX	4,739	4,739		0