

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2019**  
**Open to Public Inspection**

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

|  |  |  |  |
|--|--|--|--|
| Name of foundation<br>GREATHOUSE FOUNDATION  |  | <b>A Employer identification number</b><br>75-2710208  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>PO BOX 3739  |  | <b>B Telephone number (see instructions)</b><br>(325) 677-9121   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>ABILENE, TX 79604  |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>16,785,230</u>  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |
| <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis)</i>   |  |  |  |

| <b>Part I Analysis of Revenue and Expenses</b> <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) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                      |                                    |                           |                         |   |
|   | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments  |                                    |                           |                         |   |
|   | <b>4</b> Dividends and interest from securities  | 354,658                            | 354,658                   |                         |   |
|   | <b>5a</b> Gross rents  |                                    |                           |                         |   |
|   | <b>b</b> Net rental income or (loss)   |                                    |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10  | 305,902                            |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a   | 610,076                            |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)  |                                    | 305,902                   |                         |   |
|   | <b>8</b> Net short-term capital gain   |                                    |                           |                         |   |
|   | <b>9</b> Income modifications  |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns and allowances   |                                    |                           |                         |   |
| <b>b</b> Less Cost of goods sold  |  |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)   |  |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)  |  |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11   | 660,560  | 660,560                            |                           |                         |   |
| <b>Operating and Administrative Expenses</b>  | <b>13</b> Compensation of officers, directors, trustees, etc   | 4,500                              | 0                         |                         | 4,500   |
|   | <b>14</b> Other employee salaries and wages  |                                    |                           |                         |   |
|   | <b>15</b> Pension plans, employee benefits   |                                    |                           |                         |   |
|   | <b>16a</b> Legal fees (attach schedule)  |                                    |                           |                         |   |
|   | <b>b</b> Accounting fees (attach schedule)   | 24,650                             | 0                         |                         | 24,650  |
|   | <b>c</b> Other professional fees (attach schedule)   |                                    |                           |                         |   |
|   | <b>17</b> Interest   |                                    |                           |                         |   |
|   | <b>18</b> Taxes (attach schedule) (see instructions)   | 11,435                             | 4,678                     |                         | 0   |
|   | <b>19</b> Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
|   | <b>20</b> Occupancy  | 43,200                             | 0                         |                         | 43,200  |
|   | <b>21</b> Travel, conferences, and meetings  |                                    |                           |                         |   |
|   | <b>22</b> Printing and publications  |                                    |                           |                         |   |
|   | <b>23</b> Other expenses (attach schedule)   | 9,925                              | 9,743                     |                         | 182   |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                               | 93,710                             | 14,421                    |                         | 72,532  |
|   | <b>25</b> Contributions, gifts, grants paid  | 703,879                            |                           |                         | 703,879   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 797,589  | 14,421                             |                           | 776,411                 |   |
| <b>27</b> Subtract line 26 from line 12   |  |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>  | -137,029   |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)   |  | 646,139                            |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)   |  |                                    |                           |                         |   |

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |   | Beginning of year | End of year    |                       |
|--|---|-------------------|----------------|-----------------------|
|  |   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .  | 3,610             | 10             | 10                    |
|  | <b>2</b> Savings and temporary cash investments . . . . .   | 225,252           | 182,994        | 182,994               |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .  |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .    |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                           |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .  |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .  |                   |                |                       |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)   |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .  | 9,376,151         | 9,284,980      | 16,602,226            |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .  |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                 |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .  |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .   |                   |                |                       |
|  | <b>14</b> Land, buildings, and equipment basis ▶ _____ 2,645<br>Less accumulated depreciation (attach schedule) ▶ _____ 2,645                 |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |   |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 9,605,013   | 9,467,984         | 16,785,230     |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .   |                   |                |                       |
|  | <b>18</b> Grants payable . . . . .  |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .  |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons  |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .   |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)  |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .   | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b> |                   |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .   | 9,605,013         | 9,467,984      |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .  |                   |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 26 through 30.</b>         |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .  |                   |                |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund  |                   |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds  |                   |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .   | 9,605,013   | 9,467,984         |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .  | 9,605,013   | 9,467,984         |                |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b>  |  |          |           |
|---|--|----------|-----------|
| <b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) |  | <b>1</b> | 9,605,013 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   |  | <b>2</b> | -137,029  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   |  | <b>3</b> | 0         |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  |  | <b>4</b> | 9,467,984 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   |  | <b>5</b> | 0         |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  |  | <b>6</b> | 9,467,984 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|---|---|---------------------------------------|-----------------------------------|
| <b>1 a</b> PUBLICLY TRADED SECURITIES   |   |                                       |                                   |
| <b>b</b> CAPITAL GAINS DIVIDENDS  | P   |                                       |                                   |
| <b>c</b>  |   |                                       |                                   |
| <b>d</b>  |   |                                       |                                   |
| <b>e</b>  |   |                                       |                                   |

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|---|--|---|
| <b>a</b> 400,000         |   | 304,174  | 95,826  |
| <b>b</b> 210,076         |   |  | 210,076   |
| <b>c</b>                 |   |  |   |
| <b>d</b>                 |   |  |   |
| <b>e</b>                 |   |  |   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| (i)<br>F M V as of 12/31/69   | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |   |
| <b>a</b>  |   |  | 95,826  |
| <b>b</b>  |   |  | 210,076   |
| <b>c</b>  |   |  |   |
| <b>d</b>  |   |  |   |
| <b>e</b>  |   |  |   |

|   |   |         |
|---|---|---------|
| <b>2</b> Capital gain net income or (net capital loss)  | 2 | 305,902 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2018   | 747,742                                  | 15,499,010                                   | 0.048245  |
| 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  |

|   |   |            |
|---|---|------------|
| <b>2</b> Total of line 1, column (d)  | 2 | 0.239047   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.047809   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   | 4 | 15,433,640 |
| <b>5</b> Multiply line 4 by line 3  | 5 | 737,867    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 6,461      |
| <b>7</b> Add lines 5 and 6  | 7 | 744,328    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | 8 | 776,411    |

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 calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2019 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting requirements. 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 requirements, and books in care.

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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 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

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.  Yes  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?  Yes  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**  No

Organizations relying on a current notice regarding disaster assistance check here.

**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?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  No  
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?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  No

**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?  Yes  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 |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

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

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

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

| (a) Name and address of each person paid more than \$50,000                       | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . | ▶                   | 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 |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|   | Amount |
|---|--------|
| <b>1</b>  |        |
| <b>2</b>  |        |
| All other program-related investments. See instructions |        |
| <b>3</b>  |        |
| Total. Add lines 1 through 3 . . . . .                  | ▶ 0    |

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

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.   | <b>1a</b> | 15,440,803 |
| <b>b</b> | Average of monthly cash balances.  | <b>1b</b> | 227,867    |
| <b>c</b> | Fair market value of all other assets (see instructions).  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).   | <b>1d</b> | 15,668,670 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.  | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.  | <b>3</b>  | 15,668,670 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 235,030    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 15,433,640 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.  | <b>6</b>  | 771,682    |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 771,682 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5.  | <b>2a</b> | 6,461   |
| <b>b</b>  | Income tax for 2019 (This does not include the tax from Part VI).  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 6,461   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 765,221 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 765,221 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 765,221 |

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

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.   | <b>1a</b> | 776,411 |
| <b>b</b> | Program-related investments—total from Part IX-B.  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.   | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).  | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule).   | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 776,411 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | <b>5</b>  | 6,461   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.   | <b>6</b>  | 769,950 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 765,221     |
| <b>2</b> Undistributed income, if any, as of the end of 2019   |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 691,593     |             |
| <b>b</b> Total for prior years 20___, 20___, 20___   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019   |               |                            |             |             |
| <b>a</b> From 2014. . . . .  |               |                            |             |             |
| <b>b</b> From 2015. . . . .  |               |                            |             |             |
| <b>c</b> From 2016. . . . .  |               |                            |             |             |
| <b>d</b> From 2017. . . . .  |               |                            |             |             |
| <b>e</b> From 2018. . . . .  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>776,411</u>   |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 691,593     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 84,818      |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  | 0             |                            |             | 0           |
| <b>6 Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .   |               |                            |             | 680,403     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9 Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a . . . . .  | 0             |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   |               |                            |             |             |
| <b>e</b> 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 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                    |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter   |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .   |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter  |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |               |          |          |           |
| <b>(4)</b> Gross investment income   |          |               |          |          |           |

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

**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)                               |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |         |
| <b>Total . . . . .</b>  |   |                                | ▶ <b>3a</b>                      | 703,879 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |         |
| <b>Total . . . . .</b>  |   |                                | ▶ <b>3b</b>                      | 0       |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

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

Part XVII

Summary table with columns: Question, Yes, No. Rows include questions about direct/indirect engagement, transfers of cash/assets, other transactions, and sharing of facilities.

- 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?
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...

Table with 4 columns: (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 [x] No

b If "Yes," complete the following schedule

Table with 3 columns: (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

\*\*\*\*\* | 2020-05-14 | \*\*\*\*\*
Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr) [x] Yes [ ] No

Paid Preparer Use Only

Preparer information fields: Print/Type preparer's name (JOE MELSON CPA), Preparer's Signature, Date (2020-05-14), Check if self-employed ( ), 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<br>(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<br>PO BOX 3739<br>ABILENE, TX 79604       | SECRETARY<br>1 00  | 0   | 0   | 0                                     |
| DEWAYNE CHITWOOD<br>PO BOX 3739<br>ABILENE, TX 79604  | VP & EXEC DIR<br>1 00  | 0   | 0   | 0                                     |
| CARL S COOK JR<br>PO BOX 3739<br>ABILENE, TX 79604    | TREASURER<br>1 00  | 1,500                                     | 0   | 0                                     |
| ROBERT W RICHARDS<br>PO BOX 3739<br>ABILENE, TX 79604 | ASST TREASURER<br>1 00                                       | 0   | 0   | 0                                     |
| SHARON MCDONALD<br>PO BOX 3739<br>ABILENE, TX 79604   | PRESIDENT<br>1 00  | 1,500                                     | 0   | 0                                     |
| MICAH GREATHOUSE<br>PO BOX 3739<br>ABILENE, TX 79604  | VICE PRESIDENT<br>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)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |         |
| 12TH ARMORED DIVISION MEMORIAL MUSEUM<br>1289 N 2ND ST<br>ABILENE, TX 79601               | NONE  | PC                             | SUPPORT FOR OPERATIONS           | 2,500   |
| ABILENE CHAMBER OF COMMERCE FOUNDATION<br>174 CYPRESS STREET STE 200<br>ABILENE, TX 79601 | NONE  | PC                             | EXPO SUPPORT                     | 5,000   |
| ABILENE CHRISTIAN UNIVERSITY<br>1600 CAMPUS COURT<br>ABILENE, TX 79699                    | NONE  | PC                             | SUPPORT FOR EDUCATION            | 500     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 703,879 |

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

| Recipient<br>Name and address (home or business)                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount         |
|--|--|--------------------------------------|---------------------------------------|----------------|
| <b>a</b> <i>Paid during the year</i>                                     |  |                                      |                                       |                |
| ABILENE COMMUNITY THEATRE<br>801 S MOCKINGBIRD LN 1<br>ABILENE, TX 79605 | NONE   | PC                                   | SUPPORT OF LOCAL COMMUNITY<br>THEATER | 5,000          |
| ABILENE CRIME STOPPERS<br>450 PECAN STREET<br>ABILENE, TX 79602          | NONE   | PC                                   | SUPPORT OF OPERATIONS                 | 2,500          |
| ABILENE CULTURAL AFFAIRS<br>1101 NORTH 1ST STREET<br>ABILENE, TX 79601   | NONE   | PC                                   | SUPPORT OF LOCAL ARTS                 | 10,000         |
| <b>Total . . . . .</b>   |  |                                      |                                       | <b>703,879</b> |

▶ **3a**



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

| Recipient<br>Name and address (home or business)                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i>                                  |  |                                      |                                     |         |
| ABILENE EDUCATION FOUNDATION<br>PO BOX 1999<br>ABILENE, TX 79604      | NONE   | PC                                   | SUPPORT OF YOUTH EDUCATION          | 3,000   |
| ABILENE HABITAT FOR HUMANITY<br>10 FULWILER ROAD<br>ABILENE, TX 79603 | NONE   | PC                                   | SUPPORT FOR OPERATIONS              | 2,500   |
| ABILENE HERITAGE SQUARE INC<br>PO BOX 1699<br>ABILENE, TX 79601       | NONE   | PC                                   | SUPPORT FOR BUILDING<br>RENOVATIONS | 50,000  |
| <b>Total . . . . .</b>  |  |                                      |                                     | 703,879 |

▶ **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)                                     |   |                                |  |         |
| <b>a</b> <i>Paid during the year</i>                                    |   |                                |  |         |
| ABILENE INDEPENDENT SCHOOL DISTRICT<br>241 PINE ST<br>ABILENE, TX 79601 | NONE  | PC                             | SUPPORT FOR OPERATIONS                                       | 2,500   |
| ABILENE PERFORMING ARTS CO IN<br>3350 REBECCA LN<br>ABILENE, TX 79605   | NONE  | PC                             | SUPPORT OF PROGRAMS FOR THE PERFORMING ARTS IN THE COMMUNITY | 2,500   |
| ABILENE PHILHARMONIC GUILD<br>402 CYPRESS ST 130<br>ABILENE, TX 79601   | NONE  | PC                             | SUPPORT OF THE ARTS  | 2,500   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                      |   |                                |  | 703,879 |

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

| Recipient<br>Name and address (home or business)                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount         |
|--|--|--------------------------------------|---|----------------|
| <b>a</b> <i>Paid during the year</i>                                     |  |                                      |   |                |
| ABILENE YOUTH SPORTS AUTHORITY<br>4351 RIDGEMONT DR<br>ABILENE, TX 79606 | NONE   | PC                                   | SUPPORT OF BUILDING<br>ATHLETIC COMPLEX | 25,000         |
| ABILENE ZOOLOGICAL SOCIETY<br>2070 ZOO LANE<br>ABILENE, TX 79602         | NONE   | PC                                   | SUPPORT OF LOCAL ZOO                    | 2,500          |
| ALZHEIMER'S ASSOCIATION<br>301 S PIONEER DR 105<br>ABILENE, TX 79605     | NONE   | PC                                   | SUPPORT OF ALZHEIMER'S<br>RESEARCH      | 6,500          |
| <b>Total . . . . .</b>   |  |                                      |   | <b>703,879</b> |

▶ **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)                             |   |                                |                                     |                |
| <b>a</b> <i>Paid during the year</i>                            |   |                                |                                     |                |
| BEN RICHEY BOYS RANCH<br>501 BEN RICHEY DR<br>ABILENE, TX 79602 | NONE  | PC                             | SUPPORT FOR TROUBLED YOUTH PROGRAMS | 53,834         |
| BIG BROTHERSISTER ABILENE<br>720 PINE ST<br>ABILENE, TX 79601   | NONE  | PC                             | SUPPORT FOR MENTORING PROGRAMS      | 2,400          |
| BIG COUNTRY AIRPOWER INC<br>ABILENE, TX 79606                   | NONE  | PC                             | SUPPORT FOR LOCAL RECREATION        | 3,000          |
| <b>Total . . . . .</b>  |   |                                |                                     | <b>703,879</b> |

**▶ 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)                                   |   |                                |                                     |                |
| <b>a</b> <i>Paid during the year</i>                                  |   |                                |                                     |                |
| BIG COUNTRY ATHLETIC HALL OF FAME<br>241 PINE ST<br>ABILENE, TX 79601 | NONE  | PC                             | SUPPORT LOCAL ATHLETIC HALL OF FAME | 3,200          |
| BIG COUNTRY CASA400 OAK ST 217<br>ABILENE, TX 79602                   | NONE  | PC                             | SUPPORT FOR FOSTER CARE             | 2,500          |
| BOYS & GIRLS CLUB OF ABILENE<br>1902 SHELTON ST<br>ABILENE, TX 79606  | NONE  | PC                             | SUPPORT OF YOUTH GUIDANCE PROGRAMS  | 30,000         |
| <b>Total . . . . .</b>  |   |                                |                                     | <b>703,879</b> |

▶ **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)  |   |                                |   |                |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |   |                |
| BREAKFAST ON BEECH STREET<br>202 BUTTERNUT<br>ABILENE, TX 79602            | NONE  | PC                             | PROVIDE MEALS FOR THE HOMELESS                    | 12,500         |
| CALLAHAN CO NUTRITION PROJECT<br>CALLAHAN CO COURTHOUSE<br>BAIRD, TX 79504 | NONE  | PC                             | SUPPORT FOR PROGRAMS FOR THE ELDERLY AND DISABLED | 2,000          |
| CAMP ABLEPO BOX 695<br>BUFFALO GAP, TX 79508                               | NONE  | PC                             | SUPPORT FOR OPERATIONS                            | 20,000         |
| <b>Total . . . . .</b>   |   |                                |   | <b>703,879</b> |

**▶ 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| CHILDREN'S MIRACLE NETWORK<br>1900 PINE ST<br>ABILENE, TX 79601              | NONE  | PC                             | MEDICAL ASSISTANCE FOR CHILDREN  | 2,500   |
| CHRISTIAN HOMES & FAMILY SERVICES<br>1202 ESTATES DRIVE<br>ABILENE, TX 79602 | NONE  | PC                             | SUPPORT OF LOCAL ADOPTION AGENCY | 2,000   |
| CHRISTIAN RECORD SERVICES INC<br>4444 SOUTH 52ND STREET<br>LINCOLN, NE 68516 | NONE  | PC                             | ASSISTANCE FOR THE DISABLED      | 1,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 703,879 |

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

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution  | Amount         |
|---|---|--------------------------------|---|----------------|
| Name and address (home or business)   |   |                                |   |                |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |                |
| CHRISTIAN SERVICE CENTER<br>733 EN 16TH ST<br>ABILENE, TX 79601                 | NONE  | PC                             | SUPPORT FOR PROVIDING BASIC RESOURCES FOR NEEDY CHILDREN AND THEIR FAMILIES | 17,500         |
| CISCO COLLEGE 717 INDUSTRIAL BLVD<br>ABILENE, TX 79602                          | NONE  | PC                             | SUPPORT FOR FOOD PANTRY   | 2,000          |
| COMMUNITY FOUNDATION OF ABILENE<br>500 CHESTNUT SUITE 1634<br>ABILENE, TX 79604 | NONE  | PC                             | SUPPORT FOR OPERATIONS  | 3,000          |
| <b>Total . . . . .</b>  |   |                                |   | <b>703,879</b> |

**▶ 3a**



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

| Recipient<br>Name and address (home or business)                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution          | Amount         |
|--|--|--------------------------------------|--|----------------|
| <b>a</b> <i>Paid during the year</i>                                     |  |                                      |  |                |
| CONNECTING CARING COMMUNITIES<br>402 CYPRESS ST 420<br>ABILENE, TX 79601 | NONE   | PC                                   | SUPPORT OF LOCAL COMMUNITY<br>DEVELOPMENT    | 2,000          |
| CYSTIC FIBROSIS FOUNDATION<br>6931 ARLINGTON RD<br>BETHESDA, MD 20814    | NONE   | PC                                   | SUPPORT OF CYSTIC FIBROSIS<br>RESEARCH       | 1,000          |
| DAY NURSERY OF ABILENE<br>702 CEDAR STREET<br>ABILENE, TX 79601          | NONE   | PC                                   | SUPPORT OF CHILDCARE FOR<br>WORKING FAMILIES | 20,000         |
| <b>Total . . . . .</b>   |  |                                      |  | <b>703,879</b> |

**▶ 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)                                   |   |                                |   |         |
| <b>a</b> <i>Paid during the year</i>                                  |   |                                |   |         |
| DISABILITY RESOURCES<br>3602 NORTH CLACK<br>ABILENE, TX 79601         | NONE  | PC                             | SUPPORT OF DISABLED                       | 5,000   |
| EXPO CENTER OF TAYLOR COUNTY<br>1700 TEXAS 36<br>ABILENE, TX 79602    | NONE  | PC                             | SUPPORT OF LOCAL VENUE FOR VARIOUS EVENTS | 5,000   |
| FAITHWORKS OF ABILENE<br>1229 N MOCKINGBIRD LN C<br>ABILENE, TX 79603 | NONE  | PC                             | SUPPORT FOR THE UNDEREMPLOYED             | 5,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                    |   |                                |   | 703,879 |

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution           | Amount         |
|--|---|--------------------------------|--|----------------|
| Name and address (home or business)                                    |   |                                |  |                |
| <b>a</b> <i>Paid during the year</i>                                   |   |                                |  |                |
| FELLOWSHIP OF CHRISTIAN ATHLETES<br>2401 S WILLIS<br>ABILENE, TX 79605 | NONE  | PC                             | SUPPORT OF THE ALL STAR CLASSIC FUNDRAISER | 30,000         |
| FRIENDS FOR LIFE<br>301 OAK STREET<br>ABILENE, TX 79602                | NONE  | PC                             | SUPPORT FOR OPERATIONS                     | 2,500          |
| FRIENDS<br>ABILENE PUBLIC LIBRARY<br>202 CEDAR ST<br>ABILENE, TX 79601 | NONE  | PC                             | SUPPORT OF LOCAL PUBLIC LIBRARY            | 1,000          |
| <b>Total . . . . .</b>   |   |                                |  | <b>703,879</b> |

▶ **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)                               |   |                                |  |         |
| <b>a</b> <i>Paid during the year</i>                              |   |                                |  |         |
| FRONTIER TEXAS625 N 1ST<br>ABILENE, TX 79601                      | NONE  | PC                             | SUPPORT OF WESTERN<br>HERITAGE EDUCATION | 1,500   |
| GLOBAL SAMARITAN RESOURCES<br>2074 NORTH 1ST<br>ABILENE, TX 79603 | NONE  | PC                             | SUPPORT OF DISASTER RELIEF               | 5,000   |
| GRACE MUSEUM102 CYPRESS ST<br>ABILENE, TX 79601                   | NONE  | PC                             | GENERAL SUPPORT FOR THE<br>MUSEUM        | 1,000   |
| <b>Total . . . . . ▶ 3a</b>                                       |   |                                |  | 703,879 |

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution  | Amount         |
|--|---|--------------------------------|---|----------------|
| Name and address (home or business)  |   |                                |   |                |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |                |
| HARMONY FAMILY SERVICE<br>1111 W INDUSTRIAL BLVD<br>ABILENE, TX 79602            | NONE  | PC                             | SUPPORT FOR INDIGENT SERVICES   | 1,000          |
| HENDRICK HOME FOR CHILDREN<br>2758 JEANETTE ST<br>ABILENE, TX 79605              | NONE  | PC                             | SUPPORT OF A RESIDENTIAL FACILITY FOR CHILDREN WHO CANNOT LIVE WITH THEIR PARENTS | 6,000          |
| HONOR VETERANS NOW<br>103 INDUSTRIAL LOOP SUITE 1050<br>FREDERICKSBURG, TX 78624 | NONE  | PC                             | SUPPORT FOR MEALS FOR VETERANS  | 2,500          |
| <b>Total . . . . .</b>   |   |                                |   | <b>703,879</b> |

▶ **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)   |   |                                |                                    |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                    |         |
| HOUSE OF PRAYER FOR ALL NATIONS<br>3282 WOODHOLLOW CIR<br>ABILENE, TX 79606 | NONE  | PC                             | SUPPORT FOR OPERATIONS             | 2,500   |
| JUNIOR ACHIEVEMENT<br>301 CYPRESS ST SUITE 310<br>ABILENE, TX 79601         | NONE  | PC                             | SUPPORT FOR YOUTH EDUCATION        | 1,000   |
| JUNIOR LEAGUE OF ABILENE<br>774 BUTTERNUT<br>ABILENE, TX 79602              | NONE  | PC                             | SUPPORT OF PUBLIC SERVICE PROGRAMS | 1,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                    | 703,879 |

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

| Recipient<br>Name and address (home or business)                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                | Amount         |
|--|--|--------------------------------------|--|----------------|
| <b>a</b> <i>Paid during the year</i>   |  |                                      |  |                |
| KENLEY SCHOOL<br>1434 MATADOR STREET<br>ABILENE, TX 79605                    | NONE   | PC                                   | SUPPORT OF EDUCATION FOR<br>STUDENTS WITH LEARNING<br>DISABILITIES | 28,965         |
| LAKE BROWNWOOD CHRISTIAN<br>RETREAT<br>LAKE BROWNWOOD<br>BROWNWOOD, TX 76801 | NONE   | PC                                   | SUPPORT FOR CHRISTIAN<br>CAMPS ROPES COURSE                        | 12,500         |
| LOVE & CARE MINISTRIES<br>233 FANNIN<br>ABILENE, TX 79603                    | NONE   | PC                                   | SUPPORT OF PROGRAMS FOR<br>THE HOMELESS                            | 12,500         |
| <b>Total . . . . .</b>   |  |                                      |  | <b>703,879</b> |



**3a**

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| Recipient<br>Name and address (home or business)              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount         |
|---|--|--------------------------------------|--|----------------|
| <b>a</b> <i>Paid during the year</i>                          |  |                                      |  |                |
| MAKE-A-WISH FOUNDATION<br>4742 N 24TH ST<br>PHOENIX, AZ 85016 | NONE   | PC                                   | SUPPORT OF CHILDREN WITH<br>LIFE THREATENING MEDICAL<br>CONDITIONS                         | 2,500          |
| MEALS ON WHEELS<br>949 MESQUITE DR<br>ABILENE, TX 79601       | NONE   | PC                                   | SUPPORT FOR PROGRAMS TO<br>DELIVER MEALS TO THE<br>ELDERLY AND SHUT INS AND<br>NEW KITCHEN | 12,500         |
| NCCIL102 CEDAR<br>ABILENE, TX 79601                           | NONE   | PC                                   | SUPPORT OF YOUTH<br>LITERATURE EDUCATION   | 5,000          |
| <b>Total . . . . .</b>  |  |                                      |  | <b>703,879</b> |



**3a**



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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount         |
|--|---|--------------------------------|----------------------------------|----------------|
| Name and address (home or business)                            |   |                                |                                  |                |
| <b>a</b> <i>Paid during the year</i>                           |   |                                |                                  |                |
| NEW BEGINNINGS BIG COUNTRY<br>PO BOX 4193<br>ABILENE, TX 79608 | NONE  | PC                             | SUPPORT FOR OPERATIONS           | 5,000          |
| NEW HORIZONS<br>500 CHESTNUT SUITE 1101<br>ABILENE, TX 79602   | NONE  | PC                             | SUPPORT OF CHILDREN AND FAMILIES | 15,000         |
| NOAH PROJECT 5802 TEXAS AVENUE<br>ABILENE, TX 79605            | NONE  | PC                             | SUPPORT OF VICTIMS OF ABUSE      | 10,000         |
| <b>Total . . . . .</b>   |   |                                |                                  | <b>703,879</b> |

▶ **3a**

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

| Recipient<br>Name and address (home or business)                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount         |
|--|--|--------------------------------------|--|----------------|
| <b>a</b> <i>Paid during the year</i>                                       |  |                                      |  |                |
| NOROC INC200 HEDGES RD<br>ABILENE, TX 79605                                | NONE   | PC                                   | SUPPORT FOR PROGRAMS FOR<br>NEW OPPORTUNITIES FOR<br>ROMANIAN ORPHANED<br>CHILDREN | 17,500         |
| OKLAHOMA UNIVERSITY FOUNDATION<br>400 SOUTH MONROE<br>STILLWATER, OK 74076 | NONE   | PC                                   | TO SUPPORT OKLAHOMA<br>UNIVERSITY PROGRAMS   | 37,000         |
| PARAMOUNT THEATER352 CYPRESS ST<br>ABILENE, TX 79601                       | NONE   | PC                                   | SUPPORT OF HISTORICAL<br>THEATER   | 2,500          |
| <b>Total . . . . .</b>   |  |                                      |  | <b>703,879</b> |

▶ **3a**

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                               |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                              |   |                                |                                  |         |
| PAW ANGEL ANIMAL RESUCES<br>1525 PARK AVE<br>ABILENE, TX 79603    | NONE  | PC                             | SUPPORT FOR ANIMAL WELFARE       | 1,000   |
| PRESBYTERIAN MEDICAL CARE MISS<br>400 ORANGE<br>ABILENE, TX 79601 | NONE  | PC                             | MEDICAL SUPPORT FOR THE INDIGENT | 12,980  |
| PRISON MINISTRY TEAM OF ABILENE<br>ABILENE<br>ABILENE, TX 79606   | NONE  | PC                             | SUPPORT FOR MISSION WORK         | 2,500   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |   |                                |                                  | 703,879 |

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

| Recipient<br>Name and address (home or business)                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|--|--|--------------------------------------|-------------------------------------|----------------|
| <b>a</b> <i>Paid during the year</i>                                       |  |                                      |                                     |                |
| REGIONAL CRIME VICTIM CRISIS<br>CENTER<br>241 PINE ST<br>ABILENE, TX 79601 | NONE   | PC                                   | SUPPORT FOR VICTIMS OF<br>CRIMES    | 1,000          |
| SALVATION ARMY 1726 BUTTERNUT ST<br>ABILENE, TX 79602                      | NONE   | PC                                   | SUPPORT OF HOMELESS                 | 10,000         |
| SERENITY FOUNDATION OF TEXAS<br>1546 N 2ND STREET<br>ABILENE, TX 79601     | NONE   | PC                                   | SUPPORT FOR OPERATIONS              | 5,000          |
| <b>Total . . . . .</b>   |  |                                      |                                     | <b>703,879</b> |

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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)  |   |                                |                                  |                |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |                |
| SMILE TRAIN<br>633 THIRD AVENUE 9TH FLOOR<br>NEW YORK, NY 10017                | NONE  | PC                             | SUPPORT FOR YOUTH DENTAL CARE    | 1,000          |
| SOUTHWEST ROTARY CLUB ABILENE<br>CEDAR ST, TX 79601                            | NONE  | PC                             | SUPPORT FOR LOCAL WELFARE        | 500            |
| SPECIAL OLYMPICS TEXAS<br>7715 CHEVY CHASE DRIVE SUITE 120<br>AUSTIN, TX 78752 | NONE  | PC                             | SUPPORT OF DISABLED              | 5,000          |
| <b>Total . . . . .</b>   |   |                                |                                  | <b>703,879</b> |

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| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution             | Amount  |
|---|--|--------------------------------------|---|---------|
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |         |
| STEAK TEAM MISSION2940 REWARD LN<br>DALLAS, TX 75220                                    | NONE   | PC                                   | SUPPORT FOR U S VETERANS                        | 5,000   |
| ST JUDES CHILDREN'S RESEARCH<br>HOSPITAL<br>262 DANNY THOMAS PLACE<br>MEMPHIS, TN 38105 | NONE   | PC                                   | SUPPORT OF CHILDREN'S<br>HOSPITAL               | 2,500   |
| TADSAW INC<br>13423 BLANCO ROAD SUITE 218<br>SAN ANTONIO, TX 78216                      | NONE   | PC                                   | SUPPORT TRAINING OF SERVICE<br>DOGS FOR VETRANS | 5,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |  |                                      |   | 703,879 |

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| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                     |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                    |   |                                |                                  |         |
| TAYLOR COUNTY HISTORY CENTER<br>133 WILLIAM ST<br>BUFFALO GAP, TX 79508 | NONE  | PC                             | SUPPORT GENERAL FUND             | 500     |
| TAYLOR COUNTY LIVESTOCK ASSOC<br>1700 E HWY 36<br>ABILENE, TX 79602     | NONE  | PC                             | SUPPORT FOR SCHOLARSHIPS         | 2,000   |
| THE TEXAS RAMP PROJECT<br>PO BOX 832065<br>RICHARDSON, TX 75083         | NONE  | PC                             | SUPPORT FOR OPERATIONS           | 5,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                      |   |                                |                                  | 703,879 |

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| Recipient<br>Name and address (home or business)                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                | Amount  |
|---|--|--------------------------------------|--|---------|
| <b>a</b> <i>Paid during the year</i>                              |  |                                      |  |         |
| TOYS FOR TOTSPO BOX 1947<br>QUANTICO, VA 22134                    | NONE   | PC                                   | TO PROVIDE SUPPORT FOR<br>CHRISTMAS PROGRAMS FOR<br>NEEDY CHILDREN | 10,000  |
| UNIVERSITY OF OKLAHOMA<br>660 PARRINGTON OVAL<br>NORMAN, OK 73019 | NONE   | PC                                   | TO SUPPORT THE UNIVERSITY<br>OF OKLAHOMA                           | 50,000  |
| WEST TEXAS REHAB CENTER<br>4601 HARTFORD ST<br>ABILENE, TX 79605  | NONE   | PC                                   | SUPPORT FOR THERAPY AND<br>OTHER SERVICES AND<br>PROGRAMS          | 27,500  |
| <b>Total . . . . .</b>  |  |                                      |  | 703,879 |



**3a**



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| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution    | Amount         |
|--|---|--------------------------------|-------------------------------------|----------------|
| Name and address (home or business)  |   |                                |                                     |                |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                     |                |
| WOUNDED WARRIOR PROJECT<br>12672 SILICON DR SUITE 105<br>SAN ANTONIO, TX 78249 | NONE  | PC                             | SUPPORT FOR OPERATIONS              | 5,000          |
| YMCA OF ABILENE 3250 STATE STREET<br>ABILENE, TX 79603                         | NONE  | PC                             | FUNDS TO SUPPORT PROGRAMS FOR YOUTH | 13,500         |
| YOUNG LIFE ABILENE<br>1917 S 6TH STREET<br>ABILENE, TX 79602                   | NONE  | PC                             | SUPPORT OF LOCAL YOUTH PROGRAM      | 5,000          |
| <b>Total . . . . .</b>   |   |                                |                                     | <b>703,879</b> |

**▶ 3a**

**TY 2019 Accounting Fees Schedule****Name:** GREATHOUSE FOUNDATION**EIN:** 75-2710208

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 24,650        | 0                                |                                | 24,650   |

**TY 2019 Investments Corporate Stock Schedule****Name:** GREATHOUSE FOUNDATION**EIN:** 75-2710208**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>                      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|-------------------------------|--------------------------------------|
| VANGUARD PRIMECAP FUND                    | 694,635                       | 1,113,656                            |
| VANGUARD WINDSOR II FUND                  | 780,251                       | 951,611                              |
| VANGUARD TOTAL STOCK MARKET FUND          | 3,536,283                     | 9,245,279                            |
| VANGUARD EXPLORER FUND                    | 300,958                       | 420,139                              |
| VANGUARD STRATEGIC EQUITY FUND            | 229,206                       | 395,788                              |
| VANGUARD PACIFIC STOCK FUND               | 325,188                       | 505,809                              |
| VANGUARD EUROPEAN STOCK FUND              | 635,857                       | 926,162                              |
| VANGUARD EMERGING MARKET FUND             | 337,500                       | 480,845                              |
| VANGUARD TOTAL BOND FUND                  | 827,583                       | 890,312                              |
| VANGUARD INTERMEDIATE TERM INV GRADE FUND | 515,567                       | 537,916                              |
| VANGUARD SHORT TERM INV GRADE FUND        | 343,952                       | 353,928                              |
| VANGUARD TOTAL INTERNATIONAL BOND FUND    | 758,000                       | 780,781                              |

**TY 2019 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 | 9,743                          | 9,743                 |                     | 0                                     |
| OTHER EXPENSES        | 182                            | 0                     |                     | 182                                   |

**TY 2019 Taxes Schedule****Name:** GREATHOUSE FOUNDATION**EIN:** 75-2710208

| <b>Category</b>    | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------|---------------|----------------------------------|--------------------------------|--|
| FEDERAL EXCISE TAX | 6,757         | 0                                |                                | 0  |
| FOREIGN TAX        | 4,678         | 4,678                            |                                | 0  |