SCANNED JUN 27 2019

Form **990-PE** 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 Open to Public Inspection

Ford	alendar year 2018 or tax year beginning		, and ending		
	ne of foundation			A Employer identification	n number
	HE <u>BEN AN</u> D MARY FRANCES D	OSKOCIL			
	RIVATE FOUNDATION	75-27159 <u>40</u>	<u> </u>		
	ber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
	408 BARNETT BLVD			<u>817-784-67</u>	742
-	or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	pending, check here
_ <u>A</u>	<u>RLINGTON, TX 76017-5829</u>				
G C	heck all that apply: Initial return	Initial return of a for	mer public charity	D 1. Foreign organization:	s, check here
	Final return	Amended return		2 Foreign organizations me	peting the 85% test
	Address change	Name change		Foreign organizations me check here and attach co	omputation
H C	heck type of organization: X Section 501(c)(3) ex		W non	E If private foundation sta	
		Other taxable private foundat		under section 507(b)(1)(A), check here
	ır market value of all assets at end of year J Accounti	-	Accrual	F If the foundation is in a	
-	. ,	her (specify)		under section 507(b)(1)(B), check here $ ightharpoonup$
		nn (d) must be on cash basis	.)	<u> </u>	T
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	5583678.		N/A	(000:120:00;11))
	2 Check In It the foundation is not required to attach Sch B	33030701		-1/	
	Interest on savings and temporary cash investments	8298.	8298.		STATEMENT 1
	Dividends and interest from securities	169892.	169892.		STATEMENT 2
	5a Gross rents	1030321	1030321		<u> </u>
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1718760.			
Revenue	b Gross sales price for all 22167115.				
Ver	7 Capital gain net income (from Part IV, line 2)		1718760.		
8	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns 10a and allowances				
	b Less Cost of goods sold RECEIVED			· · · · ·	
	c Gross profit or (loss)				
	11 Other income	601.	601.		STATEMENT 3
	11 Other income 8 1 MAY 1 3 2019	601. 7481229.	1897551.		
	13 Compensation of officers directors, trustees, etc.	_ 0.	0.		0.
	14 Other employee salaries and W@DEN. UT				
	15 Pension plans, employee benefits				
ses	16a Legal fees		<u> </u>		
en	b Accounting fees STMT 4	6250.	4167.		2083.
Expense	c Other professional fees STMT 5	86948.	57965.	,	28983.
<u>×</u>	17 Interest				_
rat	18 Taxes STMT 6	40537.	87.		0.
Administrative	19 Depreciation and depletion				
Ë	20 Occupancy				
¥	21 Travel, conferences, and meetings				
and,	22 Printing and publications				
g	23 Other expenses STMT 7	750.	750.		0.
Operating	24 Total operating and administrative			1	
be	expenses Add lines 13 through 23	134485.	62969.		31066.
٥	25 Contributions, gifts, grants paid	409500.			409500.
	26 Total expenses and disbursements.				
	Add lines 24 and 25	543985.	<u>62969.</u>		440566.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6937244.			
	b Net investment income (if negative, enter -0-)		1834582.		
	c Adjusted net income (if negative, enter -0-)			N/A	- 202 27
82350	of 12-11-18 LHA For Paperwork Reduction Act Notice	e, see instructions.		ュレ	Form 990-PF (2018)

Form 990-PF (2018)

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PRIVATE FOUNDATION

75-2715940 Page 2

Cast - non-misratest-barron Cast - non-misratest - part Cast - non-misratest - non		27	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
2 Sewings and temporary cash investments 3 Accounts receivable ► Lass: allowance for doubtful accounts ► 4 Pledges receivable ► 5 Grains receivable 5 Grains receivable 6 Receivable size from officers, directors, trustees, and other disqualities persons 7 Orannos are trust receivable 8 Receivables for size of use of the size of	<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
a Recomander for doubtiful accounts ► 4 Protiges recervable ► Less allowance for doubtiful accounts ► 5 Grants recovable 8 Reconsides due from officers, directors, trustees, and other disqualified persons 7 minerate ratious seasants 1 presentants for sale or use 1 presentants - corporate stock 2 investments - corporate stock 3 investments - corporate stock 2 investments - corporate stock 2 investments - corporate stock 3 investments - corporate stock 2 investments - corporate stock 3 investments - corporate stock 4 4782671. 3609231. 4506926. 3 investments - corporate stock 2 investments - corporate stock 2 investments - corporate stock 3 investments - corporate stock 3 investments - corporate stock 3 investments - corporate stock 4 4782671. 3609231. 4506926. 3 investments - corporate stock 4 4782671. 3609231. 4506926. 3 investments - corporate stock 4 4782671. 3609231. 4506926.		1	Cash - non-interest-bearing			<u></u>
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Produce receivable		3	Accounts receivable ►			
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S Gardis receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other with a titus strainty 1 Less altifunction for doubliful accounts ► 1 Programment for doubliful accounts ► 1 Programment for doubliful accounts ► 1 Programment for doubliful accounts ► 1 Investments - corporate bonds 1 Investments - corp		4	Pledges receivable ▶			المستحد مسا
Receive block of the found of theoretic discovering the control of the control o			Less: allowance for doubtful accounts		_	
a disqualified persons 7 Other risks tess resemble Less: allowance for doubtful accounts ▶ 10 inventments: U.S. and state government obligations b investments: copporate bords 0 investments: copporate bords 11 investments: copporate bords 12 investments: copporate bords 13 investments: one progress and other orders payable 15 Other assets (describe ▶ 16 Total rate states (to be completed by all filers - see the instructions, Also, see page 1, item I) 17 Accounts payable and accound expenses 18 Grants payable 19 Deferred revenue 20 Loses from offers, devictors, foutless, and other disqualified persons 21 Loses from offers, devictors, foutless, and other disqualified persons 22 Loses from offers, devictors, foutless, and other disqualified persons 23 Total liabilities (add innes 17 through 22) 24 Uncestment 25 Complete lines 27 through 31 26 Complete lines 27 through 31 27 Capital stock, trust principal, or urner funds 28 Personal projects, four fund balances 30 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 40 Intel assets or fund balances at beginning of year - Part III, column (a), line 30 40 Intel net assets or fund balances at beginning of year - Part III, column (b), line 30 40 Intel net assets or fund balances at beginning of year - Part III, column (b), line 30 50 Decreases ont included in line 2 (temze) ▶ 50 Clotal net assets or fund balances at beginning of year - Part III, column (b), line 30 50 Decreases ont included in line 2 (temze) ▶ 50 Clotal net assets or fund balances at beginning of year - Part III, column (b), line 30 50 Decreases ont included in line 2 (temze) ▶ 50 Clotal net assets or fund balances at dot of year (line 4 minus line 5) - Part III, column (b), line 30 50 Decreases ont included in line 2 (temze) ▶ 50 Clotal net assets or fund balances at dot of year (line 4 minus line 5) - Part III, column (b), line 30 50 Decreases ont included in line 2 (temze		5	Grants receivable			
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Less allowance for doubtul accounts			disqualified persons			
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Prepared expenses and deferred charges 10a investments - U.S. and state government obligations b investments - corporate stock c investments - corporate stoc			Less: allowance for doubtful accounts			
b investments - corporate bonds c investments - corporate bonds c investments - corporate bonds the investments - dependent base Lies accentified dependent	ş	8	Inventories for sale or use			
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(must agree with end-of-year figure reported on prior year's return)19168516.2Enter amount from Part I, line 27a26937244.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 3416105760.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30616105760.	\equiv			20	· 1 1	
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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 16105760.					- 1	
				aluma (h) Ina 00		
	Ď	rotal	net assets or junu parances at end of year (line 4 minus line 5) - Part II, co	olumn (a), line 30		

LPE	art IV Capital Gains and Lo	osses for Tax on Investment Income				
	(a) List and 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a	MERRILL LYNCH	LTCG-SEE SCHEDUL	E	P		
b	MERRILL LYNCH	STCG-SEE SCHEDUL	E	P		
С	MERRILL LYNCH	LTCL-SEE SCHEDUL	E	P		
		STCL-SEE SCHEDUL	E	P		_
	CHARLES SCHWAE			P		
	CHARLES SCHWAE			P		
	CHARLES SCHWAR			P		
h	K-1 FORTRESS P	ROPERTIES LTD		P		
		-				
<u>k</u>						<u> </u>
_ <u>'</u> m			· · · · · · · · · · · · · · · · · · ·			
 n	<u> </u>					
''						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a	2527800.					2527800.
b	248823.					248823.
С	-17380.					-17380.
<u>d</u>	-624792.					<u>-624792.</u>
<u>e</u>	626733.					626733.
<u>f</u>	-88289.					-88289.
g	<u>-989133.</u>					<u>-989133.</u>
<u>h</u>	34998.					34998.
<u> </u>						
<u></u>						
<u></u>					 	
m						
n						
0						
	Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (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		of col. (h) gain over ot less than "-0-")	
<u>a</u>						<u>2527800.</u>
<u>b</u>						248823.
<u>c</u>						$\frac{-17380}{624700}$
<u>d</u>						$\frac{-624792.}{626733}$
<u>e</u> _						$\frac{626733.}{-88289.}$
<u>f</u>						-989133.
g h	· · · · · · · · · · · · · · · · · · ·					34998.
"						313301
÷	<u></u>					
k						
1						
m						
n						
0_		<u></u>		<u> </u>		
2 (Capital gain net income or (net c	apital loss) { If gain, also enter "-0"	r in Part I, line 7)-" in Part I, line 7	2		<u>1718760.</u>
	Net short-term capital gain or (lo f gain, also enter in Part I, line 8 f (loss), enter "-0-" in Part I, line		nd (6):	3	N/A	

75-2715940 Page 3

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(D)	iow ac - Purcl - Dona	equired hase ation	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)	
1a									
	STATEMENT								
C									
<u>d</u>				<u> </u>			_		
е				<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 107	st or other basis expense of sale					ain or (loss) (f) minus (
a						_			
<u>b</u>		<u> </u>							
C		ļ						.	
d 1710760		<u> </u>	-		<u> </u>				1510560
e 1718760.	and a column (b) and accord by	, the formulation	40/04/00						1718760.
Complete only for assets showing	· · · · · · · · · · · · · · · · · · ·							ol. (h) gaın ot less thar	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i)					(from col. (
a									
b		1		\downarrow			_		
С	· -				_				
d									
e									1718760.
2 Capital gain net income or (net capi	tal loss) { If gain, also enter-	er in Part I, line 0- in Part I, line	7 : 7	}	2				1718760.
3 Net short-term capital gain or (loss)	`								
If gain, also enter in Part I, line 8, co		. (-/-] [
If (loss), enter -0- in Part I, line 8 Part V Qualification Uni	der Section 4940(e) fo				3			<u> N/A</u>	
f section 4940(d)(2) applies, leave this Was the foundation liable for the sectio f "Yes," the foundation doesn't qualify i	n 4942 tax on the distributable ai			rod?					Yes X No
1 Enter the appropriate amount in each				ntries.					
(a) Base period years	/ (b)			(c)					(d) ution ratio
Base period years Calendar year (or tax year beginning		stributions	Net value of no	nchar	ıtable-ı	use assets	(Distrib col. (b) div	ution ratio ided by col. (c))
2017		307585.			81	23843			.037862
2016		292584.			68	79013	•		.042533
2015		475359.			79	90466			.059491
2014		<u>359153.</u>				<u>33589</u>			.040658
2013		<u> 392917.</u>			85	<u>03907</u>	•		.046204
2 Total of line 1, column (d)	•						2		.226748
3 Average distribution ratio for the 5-y	/ear base period - divide the total	on line 2 by 5 i	0, or by the number	er of v	ears		-		
the foundation has been in existence			-,,	,			3		.045350
4 Enter the net value of noncharitable	use assets for 2018 from Part X,	, line 5					4		15024555.
5 Multiply line 4 by line 3							5		681364.
6 Enter 1% of net investment income	(1% of Part I, line 27b)						6		18346.
7 Add lines 5 and 6							7		699710.
3 Enter qualifying distributions from F	Part XII, line 4						8		440566.
If line 8 is equal to or greater than lii See the Part VI instructions.		e 1b, and comp	olete that part usin	g a 1%	6 tax r	ate.			

THE BEN AND MARY FRANCES DOSKOCIL

	1990-PF (2018) PRIVATE FOUNDATION			<u> 2/159</u>			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b	· · · · · · · · · · · · · · · · · · ·	948 -	see in	stru	<u>ictio</u>	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line	1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instr	ructions)					,
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and ente	r 1%	1			<u> 366</u>	<u>92.</u>
	of Part I, line 27b						1
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 1	2, col. (b).	.,				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2				0.
3	Add lines 1 and 2		3			366	92.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			366	92.
6	Credits/Payments:						$\overline{}$
а	2018 estimated tax payments and 2017 overpayment credited to 2018	23880.					
	Exempt foreign organizations - tax withheld at source 6b	0.					}
	Tax paid with application for extension of time to file (Form 8868) 6c	0.					į
	Backup withholding erroneously withheld 6d	0.					
	Total credits and payments. Add lines 6a through 6d		7			23 8	80.1
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8		-		8.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9	-		128	20:
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				<u> </u>
	Enter the amount of line 10 to be: Credited to 2019 estimated tax	Refunded	11				
	art VII-A Statements Regarding Activities	T.C.I.					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pa	irticinate or intervene	ın			Yes	No
	any political campaign?	artioipato of intol vollo	•••		1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the inst	ructions for the defini	tion		1b		X
·	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials p			<u> </u>		_	 ,
		abilistica of					
	distributed by the foundation in connection with the activities.						X
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:							
u	(1) On the foundation. \$	0.					;
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					!	ì
6	managers. > \$ 0.	i on loundation				! !	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			-	2		_X ,
•	If "Yes," attach a detailed description of the activities.			<u> </u>	-		
9	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	es of incornoration o	r				
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	cs of incorporation, o			3	-	X
Aa	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N	<u></u>	4a 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		14	′^ ⊢	5		X
J	If "Yes," attach the statement required by General Instruction T			-	3		
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
6				-			
	By language in the governing instrument, or Purchase logicalities that effectively amende the governor postsyment on that an amendatory discretizes that	andlet with the state	love				i
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	conflict with the state	iaw	}			37
_	remain in the governing instrument?	-\ 4 D- 4\\\		F	6	37	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		-	7_	<u> </u>	
_							
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.						,
	TX						;
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					8b		
_	of each state as required by General Instruction G? If "No," attach explanation					Х	
9	3						- <u></u> .
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV				9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their name	s and addresses			10		<u>X</u>

10 X Form **990-PF** (2018)

PRIVATE FOUNDATION

Form 990-PF (2018) 75-2715940 Page 5 Part VII-A Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions X 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes." attach statement. See instructions 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 N/A Website address 14 The books are in care of ► NANCY BROWN Telephone no. \triangleright (817) 784-6742 Located at ▶ 4408 BARNETT BLVD, ARLINGTON ZIP+4 ►76017-5829 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A Yes No 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 X See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A1b Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1c 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach N/A statement - see instructions.) 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A 3b 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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2	Compensation of five highest-paid employees (other than those in	ncluded on line 1). 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		_		
_					
_					
_			•		
_					
_					
_			_		
_	··				
_ T	otal number of other employees paid over \$50,000		1		
	otal number of other employees paid over 400,000				

THE BEN AND MARY FRANCES DOSKOCIL

Part VIII Information About Officers, Directors, Trustees, Foundati	on Managers, Highly	715940 Page 7
Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "	NONE "	
(a) Name and address of each person paid more than \$50,000		(a) Compensation
	(b) Type of service	(c) Compensation
NONE	1	
		_
		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities	 	<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produc	al information such as the ced, etc.	Expenses
1 N/A		
·		
2		
3		
4		
		·
Port IV B Common of December Deleted Investments		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on line.	as 1 and 2	Amount
1 N/A	os rand 2.	Amount
I N/A		
	•	
)		
	,	
All other program-related investments. See instructions.		
3		
		,
	1	

Form **990-PF** (2018)

Total. Add lines 1 through 3

Form 990-PF (2018) PRIVATE FOUNDATION

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	14529544.
	Average of monthly cash balances	1b	723811.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15253355.
е	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	15253355.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	228800.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15024555.
6	Minimum investment return Enter 5% of line 5	6	751228.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	751228.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 36692.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	36692.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	714536.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	714536.
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	714536.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	440566.
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:		
а	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	440566.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	440566.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies for t	the section

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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				714536.
2 Undistributed income, if any, as of the end of 2018				,21000
a Enter amount for 2017 only			233618.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:		0.		
a From 2013				
b From 2014				
c From 2015				, 1
d From 2016				
e From 2017				ļ
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from	•			
Part XII, line 4: ►\$ 440566.				i
a Applied to 2017, but not more than line 2a			233618.	1
b Applied to undistributed income of prior			233010.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		•		,
(Election required - see instructions)	0.			1
d Applied to 2018 distributable amount	•			206948.
e Remaining amount distributed out of corpus	0.			2003401
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	<u>.</u>			
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				1
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				•
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				507588.
7 Amounts treated as distributions out of				1
corpus to satisfy requirements imposed by				,
section 170(b)(1)(F) or 4942(g)(3) (Election	_			ı
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019	_			,
Subtract lines 7 and 8 from line 6a	0.			 :
0 Analysis of line 9:	İ			1
a Excess from 2014				ı
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

THE BEN AND MARY FRANCES DOSKOCIL Form 990-PF (2018) **PRIVATE** FOUNDATION Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 foundation is a private operating foundation described in section 4942(1)(3) 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (d) 2015 (e) Total (a) 2018 (b) 2017 (c) 2016 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 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 Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) SEE STATEMENT 10 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \) 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. a The name, address, and telephone number or email address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include:

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

c Any submission deadlines:

. THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION

Part XV | Supplementary Information 75-271<u>5</u>940

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
ivalite and address (notice of business)	or substantial contributor	recipient		
CRISTO REY HIGH SCHOOL	N/A	CATHOLIC SCHOOL	GENERAL USE	
1007 E TERRELL AVE				45000
FORT WORTH, TX 76104				15000
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL STE 240	N/A	PUBLIC CHARITY	GENERAL USE	
BOCA RATON FL 33427				15000
DIOCESE OF FORT WORTH ADVANCEMENT	N/A	PUBLIC CHARITY	SEMINARIANS	
FOUNDATION SEMINARY FUND				
800 LOOP 820 SOUTH				
FORT WORTH, TX 76108		<u> </u>		1000
DISCALCED CARMELITE NUNS .	N/A	PUBLIC CHARITY	WELL	
5801 MT CARMEL DR				
ARLINGTON, TX 76017				20000
DISCALCED CARMELITE NUNS	N/A	PUBLIC CHARITY		
5801 MT CARMEL DR			·	
ARLINGTON, TX 76017				5000
DOMINICAN SISTERS OF MARY IMMACULATE	N/A	PUBLIC CHARITY	GENERAL USE	
5250 GASMER DR				5000
HOUSTON, TX 77035				5000
)				
E.O. OF H.S. OF JERUSALEM	N/A	PUBLIC CHARITY	SHRINE	
2001 KIRBY DR #902				
HOUSTON, TX 77019		,		25000.
•				
C.O. OF H.S. OF JERUSALEM	N/A	PUBLIC CHARITY	SHRINE	
2001 KIRBY DR #902				
HOUSTON, TX 77019	+	_		15000
FOOD FOR THE POOR	N/A	PUBLIC CHARITY	GENERAL USE	
5401 LYONS RD				
COCONUT CREEK, FL 33073				10000.
FRANCISCAN FOUNDATION FOR THE HOLY	N/A	PUBLIC CHARITY	GENERAL USE	
LANDS				
P.O. BOX 29086				
WASHINGTON, DC 20017				5000.
Total from continuation sheets				357000

PRIVATE FOUNDATION 75-2715940 Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business). or substantial contributor recipient FRANCISCAN FOUNDATION FOR THE HOLY N/A PUBLIC CHARITY GENERAL USE LANDS P.O. BOX 29086 WASHINGTON DC 20017 20000. FRIENDS OF THE LEVITT PAVILLION N/A PUBLIC CHARITY RESTROOMS ARLINGTON 505 E BORDER ST 25000. ARLINGTON, TX 76010 HEIFER FOUNDATION N/A PUBLIC CHARITY THE ARK 1 WORLD AVENUE 5000. LITTLE ROCK, AR 72202 HEROIC MEDIA N/A PUBLIC CHARITY GENERAL USE 5806 MESA DR, STE 390 AUSTIN, TX 78731 15000. KNIGHTS OF COLUMBUS CHARITY PUBLIC CHARITY GENERAL USE N/A 1 COLUMBUS PLAZA NEW HAVEN, CT 06510 10000. MARYKNOLL FATHERS AND BROTHERS N/A PUBLIC CHARITY GENERAL USE P.O. BOX 302 5000. MARYKNOLL NY 10545-9913 CATHOLIC SCHOOLGENERAL USE NOLAN CATHOLIC HIGH SCHOOL N/A 4501 BRIDGE ST 5000. FORT WORTH, TX 76103 PAPAL FOUNDATION N/A PUBLIC CHARITY GENERAL USE 150 MONUMENT RD STE 609 BALA 1000. CYNWYD, PA 19004

CATHOLIC SCHOOLGENERAL USE

CATHOLIC SCHOOLGENERAL USE

GENERAL USE

15000.

5000.

PONTIFICAL NORTH AMERICAN COLLEGE

Total from continuation sheets

3211 FOURTH ST NE WASHINGTON, DC 20017

SAINT MARY'S SCHOOL

507 W SPRUCE ST

WEST TX 76691

N/A

N/A

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient SISTER OF ST MARY OF NAMUR, WESTERN PUBLIC CHARITY GENERAL USE N/A PROVINCE 909 WEST SHAW FORT WORTH, TX 76110 10000. ST GERTRUDE CATHOLIC CHURCH N/A CHURCH BUILDING 1120 S 8TH STREET 10000. KINGSVILLE, TX 78363 ST JOSEPH'S CATHOLIC CHURCH CATHOLIC CHURCHGENERAL USE N/A 1927 SW GREEN OAKS BLVD 5000. ARLINGTON, TX 76017 ST JOSEPH'S CATHOLIC CHURCH N/A CATHOLIC CHURCHGENERAL USE 2015 GREEN OAKS BLVD ARLINGTON TX 76017 40000. ST JOSEPH'S CATHOLIC SCHOOL CATHOLIC SCHOOLGENERAL USE N/A 2015 GREEN OAKS BLVD ARLINGTON, TX 76017 5000. ST JUDES CHILDRENS RESEARCH HOSPITAL PUBLIC CHARITY GENERAL USE N/A P.O. BOX 167 5000. MEMPHIS TN 38101-9905 ST MARTIN CATHOLIC CHURCH CHURCH STAINED GLASS N/A STAIN GLASS 301 ST MARTIN CHURCH RD WEST TX 76691 20000. ST MARTIN CATHOLIC CHURCH N/A CATHOLIC CHURCHSTAINED GLASS 301 ST MARTIN CHURCH RD 20000. WEST TX 76691 ST MARTIN CATHOLIC CHURCH N/A CATHOLIC CHURCHSTAINED GLASS 301 ST MARTIN CHURCH RD WEST TX 76691 20000. Total from continuation sheets

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Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to status of Amount contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year N/A PUBLIC CHARITY REC. CENTER BOYS AND GIRLS CLUB 608 N ELM STREET ARLINGTON, TX 76011 12500. CASSATA HIGH SCHOOL CATHOLIC SCHOOLGENERAL USE N/A 1400 HEMPHILL ST 10000, FORT WORTH TX 76104 CATHOLIC EXTENSION SERVICE N/A PUBLIC CHARITY GENERAL USE 150 SOUTH WACKER DR CHICAGO IL 60606 10000. CATHOLIC LEAGUE PUBLIC CHARITY GENERAL USE N/A 450 SEVENTH ST 10000. NEW YORK, NY 10123 PUBLIC CHARITY GENERAL USE CATHOLIC NEAR EAST WELFARE N/A ASSOCIATION 1011 FIRST AVE 10000. NEW YORK, NY 10022-4195 SEE CONTINUATION SHEET(S) ▶ 3a Total 409500. b Approved for future payment NONE **▶** 3b Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
Enter group amounts amount of managed.	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
			-		
e					
			 		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					8298.
4 Dividends and interest from securities					169892.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					601.
8 Gain or (loss) from sales of assets other					0010
than inventory					1718760.
9 Net income or (loss) from special events					1/10/00.
		•			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1897551.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	n the Acc	omplishment of Ev	omn	t Purnoses	
rait Avi-b netationship of Activities to	U LITE ACC	omplishment of Ex	(emp	it Fulposes	
Line No Explain below how each activity for which incor	ne is reported	ın column (e) of Part XVI-A	contri	buted importantly to the accord	nplishment of
the foundation's exempt purposes (other than t					
N/A					
		 			
	·		_		
			_		
			_		
			•		
					 -
					·

THE BEN AND MARY FRANCES DOSKOCIL 75-2715940 Form 990-PF (2018) PRIVATE FOUNDATION Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 X 1a(1) (2) Other assets 1a(2) Х **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) Х (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements X 1b(4) X (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations X 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A

		·	
ın se	ction 501(c) (other than section 501(c)(3)) or es," complete the following schedule.		Yes X No
	(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A		·
			
			
			_
	7		
Sign Here	Under penalties of perjury, I declare that I have examinand belief, it is true, correct, and complete Declaration Signature of officer of trustee	ed this return, including accompanying schedules and state of preparer (other than tax bayer) is based on all information of the state	tements, and to the best of my knowledge on of which preparer has any knowledge and the preparer has any knowledge. Title
	Print/Type preparer's name	Preparer's signature) D	ate Check If PTIN
Paid	R BARRY JOHNSON, CPA	7. Bay John Col	self- employed 4/25/19 P00095838
Prepar Use O	rer Firm's name ► R. BARRY J	Firm's EIN ► 75-2305655	
	Firm's address ▶ 1504 W AE	BRAM ST	
	ARLINGTON		Phone no. 817-277-7614

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

→ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION

Employer identification number

75-2715940

Organiz	zation type (cneck o	ne)												
Filers o	f:	Sect	ion:											
Form 99	90 or 990-EZ		501(c)() (enter numb	er) organizatio	on								
			4947(a)(1)	nonexempt cha	antable trust r	not treated	as a priv	ate found	lation					
			527 politic	cal organization										
Form 99	90-PF	X	501(c)(3)	exempt private f	oundation									
			4947(a)(1)	nonexempt cha	antable trust t	reated as a	a private f	foundatio	n					
			501(c)(3) t	axable private fo	oundation									
	f your organization is		=		•		General F	Rule and	a Special	Rule. S	ee ınstr	ructions.		
Genera	l Rule													
X	For an organization property) from any	_				_	-			•			-	
Special	Rules													
, 🗀	For an organization sections 509(a)(1) a any one contributo or (ii) Form 990-EZ,	and 17 or, durii	'0(b)(1)(A)(v ng the year	i), that checked , total contribute	Schedule A (Form 990 c	or 990-EZ), Part II,	ine 13, 1	6a, or 16	6b, and	that rec	eived from	∙1h,
	For an organization year, total contribution of cruel II, and III	itions c	of more tha	n \$1,000 <i>exclusi</i>	ively for religio	ous, chanta	ıble, scier	ntıfıc, lıter	ary, or ed	ducation	al purp	oses, or	for the	
	For an organization year, contributions is checked, enter h purpose Don't correligious, charitable	exclus nere the mplete	s <i>ively</i> for rel e total cont any of the	ligious, charitabl ributions that w parts unless the	le, etc , purpo ere received o e General Rul	ses, but no during the y le applies to	such co year for a o this org	ntributioi in <i>exclusi</i> i	ns totaled <i>ely</i> religio	d more ti ous, cha	han \$1, arıtable,	,000 If th , etc ,	nis box	
but it m	n: An organization th ust answer "No" on hat it doesn't meet ti	Part I\	V, line 2, of	ıts Form 990, or	check the bo	x on line H	of its Fo	rm 990-E					•	

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Employer identification number

THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION

75-2715940

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BENJAMIN L. & MARY F. DOSKOCIL 4408 BARNETT BLVD ARLINGTON, TX 76017-5829	\$ <u>5441103.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	BENJAMIN L. & MARY F. DOSKOCIL 4408 BARNETT BLVD ARLINGTON, TX 76017-5829	\$142575.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

THE BEN AND MARY FRANCES DOSKOCIL

Employer identification number

PRIVATE FOUNDATION

75-2715940 Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (a) (c) No. (d) (b) FMV (or estimate) from Description of noncash property given **Date received** (See instructions) Part I 1060 SHARES WESTLAKE CHEM CORP 1 115879. 01/19/18 (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions) Part I 840 SHARES BROADCOM LTD 1 198261. 02/02/18 (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions) Part I 232 SHARES AMAZON COM INC 1 02/14/18 331229. (a) (c) No. FMV (or estimate) from Description of noncash property given **Date received** (See instructions) Part I 2568 SHARES APPLE INC 1 02/14/18 424259. (a) (c) No. (d) FMV (or estimate) from Description of noncash property given Date received . (See instructions) Part I 2682 SHARES FACEBOOK INC 473400. 02/14/18 (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (See instructions) Part I 4814 SHARES MICROSOFT CORP 431816. 02/14/18

THE BEN AND MARY FRANCES DOSKOCIL

PRIVATE FOUNDATION

75-2715940

Employer identification number

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

	·		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2120 SHARES UNITED HEALTH GROUP INC	_	-
		\$\$\$	02/14/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u> </u>	5437 SHARES VISA INC CL A	_	
		\$\$	02/14/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3700 SHARES ADOBE SYSTEMS INC	_	
		\$\$	06/22/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u> </u>	587 SHARES AMAZON COM INC	_	
		\$1014013.	06/22/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2006 SHARES BOAZUN INC		
١		\$121634.	06/22/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2296 SHARES BWX TECHNOLOGIES INC	_	
		s143374.	_06/22/18

Employer identification number

75-2715940

THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if	additio	onal space is needed	
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
	1500 SHARES COPART CORP			-
1				
		\$ _	90022.	06/22/18
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
1	14872 SHARES VANGUARD FINANCIALS EFT	,		
<u>+</u>		\$_	1036058.	06/22/18
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
	1698 SHARES ISHARES AEROSPACE ETF			
				
		\$_	329055.	06/22/18
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
1	5219 SHARES INVESCO EXCH-TRADED FD			
		\$_	850801.	06/22/18
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
_	2901 SHARES SCHWAB CHARLES CORP			
		\$_	160556.	06/22/18
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (See instructions)	(d) Date received
1	1453 SHARES VALERO ENERGY CORP			
		\$_	163666.	06/22/18

Name of organization
THE BEN AND MARY FRANCES DOSKOCIL
PRIVATE FOUNDATION

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75-2715940

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I 1	Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	laditional space is needed	
1	No. from		FMV (or estimate)	
(a) No. from Part I 1	1	1682 SHARES XPO LOGISTICS INC		
No. from Part I Columb			\$ <u>186895.</u>	_06/22/18_
1	No. from		FMV (or estimate)	• •
(a) No. from Part I 1 1 1 1 2 1 2 1 2 2 2 2 SHARES INVESCO DWA EMERGING MKTS (b) FMV (or estimate) (See instructions) (c) FMV (or estimate) (See instructions) (d) Date received (d) Date received (d) Date received (e) FMV (or estimate) (See instructions) (f) FMV (or estimate) (See instructions) (g) FMV (or estimate) (See instructions) (h) Date received (g) FMV (or estimate) (See instructions) (g) FMV (or estimate) (See instructions) (h) Date received (g) FMV (or estimate) (See instructions) (g) FMV (or estimate) (See instructions)	1	680 SHARES FIRST TRUST AMEX BIOTECH		
No. from Part I 1			\$	11/15/18
ETF	No. from	• •	FMV (or estimate)	
(a) No. from Part I 1 1946 SHARES INVESCO DWA DEVELOPED MKTS (a) No. from Part I (b) FMV (or estimate) (See instructions) \$ 47375.	1			
No. from Part I 1 1946 SHARES INVESCO DWA DEVELOPED MKTS (a) No. from Part I (b) FMV (or estimate) (See Instructions) \$ 47375.			\$14095.	11/15/18
1 (a) No. from Part I 2272 SHARES INVESCO DWA EMERGING MKTS 1 47375. 11/15/18 (c) FMV (or estimate) (See instructions.) Date received	No. from	· ·	FMV (or estimate)	• •
(a) No. from Part I Description of noncash property given 2272 SHARES INVESCO DWA EMERGING MKTS 1 (c) FMV (or estimate) (See instructions.) Date received	1	1946 SHARES INVESCO DWA DEVELOPED MKTS		
No. from Description of noncash property given Part I 2272 SHARES INVESCO DWA EMERGING MKTS 1			\$ 47375.	11/15/18
1	No. from		FMV (or estimate)	
\$ 37159. 11/15/18	<u>1</u>	2272 SHARES INVESCO DWA EMERGING MKTS		
			\$37 <u>159.</u>	11/15/18
(a) No. (b) from Description of noncash property given Part I (c) FMV (or estimate) (See instructions) Date received	No. from		FMV (or estimate)	
869 SHARES INVESCO FRONTIER MKTS ETF	1	869 SHARES INVESCO FRONTIER MKTS ETF		
\$ 11310. 11/15/18 323453 11-08-18 Schedule B (Form 990, 990-EZ, or 990-PF)		Description of noncash property given (b) Description of noncash property given (c) Description of noncash property given (b) Description of noncash property given (c) FMV (or esting (See instruct) (d) Description of noncash property given (e) Description of noncash property given (b) Description of noncash property given (c) (d) Description of noncash property given (e) Description of noncash property given (e) Description of noncash property given (f) (h) Description of noncash property given (c) FMV (or esting (See instruct) (d) FMV (or esting (See instruct) (e) FMV (or esting (See instruct) (f) Description of noncash property given (h) S		11/15/18

Name of organization
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75-2715940

Description of noncash property given Columb	(a) No.	(b)	(c)	(d)
1	rom			
(a) No. No. No. No. Description of noncash property given artit 727 SHARES INVESCO S&P SMALLCAP CONSUMER (b) Description of noncash property given artit 741 SHARES INVESCO SPINOFF ETF 1 (a) No. No. Description of noncash property given artit 741 SHARES INVESCO SPINOFF ETF 1 (b) Description of noncash property given artit 486 SHARES ISHARES MSCI THAILAND ETF 1 (a) No. Description of noncash property given artit 222 SHARES ISHARES TRANSPORTATION AVE ETF (b) Description of noncash property given artit 222 SHARES ISHARES TRANSPORTATION AVE ETF (c) No. Description of noncash property given artit 759 SHARES ISHARES US REGIONAL BANKS		68 SHARES INVESCO NASDAQ INTERNET		
(a) (b) Description of noncash property given 1 727 SHARES INVESCO S&P SMALLCAP CONSUMER (a) (b) Company (c) FMW (or estimate) (see instructions) 1 727 SHARES INVESCO S&P SMALLCAP CONSUMER (b) Company (c) FMW (or estimate) (see instructions) 1 741 SHARES INVESCO SPINOFF ETF (c) FMW (or estimate) (see instructions) (d) Date received (e) FMW (or estimate) (see instructions) (d) Date received (e) FMW (or estimate) (see instructions) (d) Date received (e) FMW (or estimate) (see instructions) (d) Date received (e) FMW (or estimate) (see instructions) (f) Date received (g) FMW (or estimate) (see instructions) (h) Date received (g) FMW (or estimate) (see instructions) (g) Date received (g) FMW (or estimate) (see instructions) (g) Date received (g) FMW (or estimate) (see instructions) (g) Date received (g) Date received (g) FMW (or estimate) (see instructions) (g) Date received (g) Date received (g) Date received (g) Date received	1 P	ORT		
No. 1727 SHARES INVESCO S&P SMALLCAP CONSUMER (a) No. 183			\$ 78320.	11/15/18
art i	No.		FMV (or estimate)	1
CONSUMER		Description of Honough property given	(See instructions)	Butte received
(a) No. rom Description of noncash property given 1				
No. rom art I The property given art II The property given			\$\$	11/15/18
Table Tabl	No. rom		FMV (or estimate)	
(a) No. Torm and I Description of noncash property given 1		41 SHARES INVESCO SPINOFF ETF		
No. rom Description of noncash property given 1			\$35705.	11/15/18
486 SHARES ISHARES MSCI THAILAND ETF (a) No. Tom Part I 222 SHARES ISHARES TRANSPORTATION AVE ETF (b) Description of noncash property given (b) See instructions (c) FMV (or estimate) (See instructions) (d) Date received \$ 41967. 11/15/18 (a) No. Tom Part I 759 SHARES ISHARES US REGIONAL BANKS	No. rom	* *	FMV (or estimate)	, ,
\$ 41966. 11/15/18 (a) No. (b) FMV (or estimate) (See instructions) 1 222 SHARES ISHARES TRANSPORTATION AVE ETF (a) No. (b) Compared the standard of the sta		86 SHARES ISHARES MSCI THAILAND ETF		
(a) No. Trom Part I Description of noncash property given 222 SHARES ISHARES TRANSPORTATION AVE ETF (a) No. Trom Description of noncash property given (b) Description of noncash property given (c) FMV (or estimate) (See instructions) (d) Date received 1 1/15/18 (d) FMV (or estimate) (see instructions) (d) Date received				
No. rom Description of noncash property given 222 SHARES ISHARES TRANSPORTATION AVE ETF (a) No. rom Description of noncash property given (b) FMV (or estimate) (See instructions) (c) FMV (or estimate) (See instructions) (d) Date received (d) Date received (c) FMV (or estimate) (See instructions) (d) Date received (d) Date received (d) Date received (e) FMV (or estimate) (See instructions) (or estimate) (See instructions)			\$\$	11/15/18
222 SHARES ISHARES TRANSPORTATION AVE ETF (a) No. Trom Part I 759 SHARES ISHARES US REGIONAL BANKS 222 SHARES ISHARES TRANSPORTATION AVE (b) FMV (or estimate) (See instructions) (d) Date received	No. from		FMV (or estimate)	
(a) No. rom Part I To Shares Ishares Us regional Banks (c) FMV (or estimate) (See instructions) (d) Date received	- I - -			
No. (b) FMV (or estimate) (See instructions) 759 SHARES ISHARES US REGIONAL BANKS	_		\$\$	11/15/18
759 SHARES ISHARES US REGIONAL BANKS	No. rom		FMV (or estimate)	
T BIF	7!		(
	<u> </u>	IF		

Name of organization
THE BEN AND MARY FRANCES DOSKOCIL
PRIVATE FOUNDATION

Employer identification number

75-2715940

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	414 SHARES OPPENHEIMER S&P FINANCIALS	\$26523.	11/15/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	360 SHARES SPDR DJ WILSHIRE REIT EFT	\$33287.	11/15/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date recèived
_1	248 SHARES VANECK VECTORS AGRIBUSINESS	\$ <u>15422.</u>	11/15/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		, \$	

Employer identification number

THE BEN AND MARY FRANCES DOSKOCIL

PRIVATE FOUNDATION

75-2715940

Part III	Exclusively religious, charitable, etc., contribute from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious,	through (e) and the following lin	e entry For o	01(c)(7), (8), or (10) that total more than \$1,000 for the year reganizations	
	Use duplicate copies of Part III if additional	space is needed	O OF IESS for th	e year (citter this into once)	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
_		(e) Transfer o	f gift		
	Transferee's name, address, a	nd ZIP + 4	Re	elationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
		(e) Transfer o	f gift		
-	Transferee's name, address, a	nd ZIP + 4	Re	elationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
		(e) Transfer o	f gift		
	Transferee's name, address, a		_	elationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
-		(e) Transfer o	f qıft		
	Transferee's name, address, a		Relationship of transferor to transferee		

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPOR	ARY	CASH	INVESTMENTS	S	TATEMENT	1
SOURCE		(A) REVENUE NET PER BOOKS			(B) ET INVESTMENT INCOME		(C) ADJUSTED NET INCOME		
CHARLES SCHWAB INTEREST PER K-1 FORTRESS MERRILL LYNCH MERRILL LYNCH ACCRETION MERRILL LYNCH AMORTIZATION			13: 29: 42:	20. 90. 92. 87.		20. 1390. 2992. 4287. -391.			
TOTAL TO PART I, LI	NE 3		82	98.		8298.	_		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FRO	M SEC	URITIES	S'	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	RE	(A) VENUE BOOK	·			
CHARLES SCHWAB DIVIDENDS PER K-1 FORTRESS	41348.		0.		4134	8. 413	48.		
PROPERTIES MERRILL LYNCH-DVDS	3791. 124753.		0. 0.		379: 12475:				
TO PART I, LINE 4	169892.		0.		16989	1698	92.		
FORM 990-PF		OTHER	INCO	ME	,		S'	PATEMENT	3
DESCRIPTION			RE	(A) VENU BOO		(B) NET INVEST MENT INCOM		(C) ADJUSTE	
ROYALTY INCOME					601.	60			
TOTAL TO FORM 990-P	F, PART I, I	LINE 11			601.	60	1.		

FORM 990-PF	ACCOUNTI	NG FEES	S:	PATEMENT 4
DESCRIPTION		(B) NET INVEST- MENT INCOME		CHARITABLE
ACCOUNTING	6250.	4167.		2083.
TO FORM 990-PF, PG 1, LN 16B	6250.	4167.		2083.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	FATEMENT 5
DESCRIPTION		(B) NET INVEST- MENT INCOME		CHARITABLE
INVESTMENT FEES	86948.	57965.		28983.
TO FORM 990-PF, PG 1, LN 16C =	86948.	57965.		28983.
FORM 990-PF	TAX	ES	S	PATEMENT 6
DESCRIPTION		(B) NET INVEST- MENT INCOME		CHARITABLE
FOREIGN TAX PAID EXCISE TAXES	87. 40450.	87.		0.
TO FORM 990-PF, PG 1, LN 18 =	40537.	87.		0.
FORM 990-PF	OTHER E	XPENSES	S	гатемент 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	750.	750.		0.
TO FORM 990-PF, PG 1, LN 23	750.	750.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	
DESCRIPTION		BOOK VALUE	FAIR MARKE	r
EQUITIES MUTUAL FUNDS	•	2603181. 1006050.	35056 10012	
TOTAL TO FORM 990-PF, PART II,	LINE 10B	3609231.	45069	26.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE	r
FORTRESS PROPERTIES, LTD	COST	4151638.	30948	95.
TOTAL TO FORM 990-PF, PART II,	LINE 13	4151638.	30948	95.
	RT XV - LINE 1A FOUNDATION MANAGE	RS	STATEMENT	10

NAME OF MANAGER

BENJAMIN L DOSKOCIL SR MARY FRANCES DOSKOCIL