

Episcopal Foundation of Dallas (EFD) & Episcopal Health Foundation of Dallas (EHFD)
Board of Trustees Meeting Agendas
September 17, 2019 4:00 pm
Episcopal Diocese of Dallas, 1630 N. Garrett Avenue, Dallas, TX

EFD BOARD MEETING

- I. Call to order and opening prayer:** *Eugenia King*
- II. Consent Agenda:** *Eugenia King*
 - A. Minutes of June 11, 2019 EFD Board meeting minutes (p.1-2)**
 - B. Acceptance of Audit & Admin Committee Report**
 - a. Minutes from EFD/EHFD August 21, 2019 Meeting (p. 3)
 - b. EFD 2018 Form 990 (p. 25-65)
 - C. Acceptance of Investment Committee and Finance Report**
 - a. Minutes of August 14, 2019 Committee Meeting (p.6)
 - b. Performance Reports (p. 7-15)
 - c. Asset Allocation Report Q2 (p.16)
 - d. 2019 Q2 Financial Reports (p.17-21)
 - D. Approval of new Hiring Policy (p. 4-5)**
 - E. Approval of new Liquidity Guideline (p. 22)**

Motion to approve Consent Agenda
- IV. Business Agenda:** *Eugenia King*
 - A. Investment Committee Report:** *Rick Barry*
 - a. Portfolio Performance
 - B. Nominating Committee and Governance Committee Report:** *Jed Nau*
 - C. Diocese Update:** *Bishop Sumner*
 - D. Committee Work Plan Update (p. 23)**
- V. Other Business:** *Eugenia King*
- VI. Adjourn**

EHFD BOARD MEETING

- I. Call to Order:** *Eugenia King*
- II. Consent Agenda:** *Eugenia King*
 - A. Approval of Minutes of June 11, 2019 EHFD Board meeting (p.66)**
 - B. Acceptance of EHFD Financial Reports (p.67-68)**
 - C. Acceptance of EHFD Grant Committee Meeting Minutes (p.69)**
 - a. EHFD 2018 Form 990 (p.71-107)

Motion to accept Consent Agenda
- III. Business Agenda:** *Eugenia King*
 - A. Approval of EHFD Grants:** *Ford Keith (p.70)*

Motion to approve 2019 EHFD grants
- IV. Other Business:** *Eugenia King*
- V. Adjourn**

**EPISCOPAL FOUNDATION OF DALLAS
MINUTES OF THE REGULAR MEETING OF BOARD OF TRUSTEES**

June 11, 2019

A Regular Meeting of the Board of Trustees of the Episcopal Foundation of Dallas was held at the St. Michael and All Angels Episcopal Church, 8011 Douglas Avenue, Dallas, Texas on June 11, 2019 at 4:00 p.m.

The following Trustees were present: Mr. Chris Ayres, Mr. Rick Barry, Mr. Will Beecherl, Mr. Pat Carrigan, Mr. Philip de Bruyn, Ms. Robbi Rice Dietrich, Ms. Jiggs Foster, Mr. Scott Hancock, Mr. Ken Hanks, Mr. Ford Keith, Ms. Eugenia King, Ms. Barbara McColm, Mr. TJ McCoy, Mr. C. Jedson (Jed) Nau, Bishop George Sumner, Ms. Elizabeth Trupiano, Father Fabian Villalobos, Mr. Andy Welch and Mr. Dan Wilson. Others in attendance were Ms. Pam Fellows Jamieson, Executive Director, Ms. Kathy McCabe, Controller, and Mr. Kevin Kemp, Partner at BKD CPA & Advisors.

Ms. Eugenia King, Chair, called the Regular Meeting of the Episcopal Foundation of Dallas to order at 4:05p.m. and Father Fabian Villalobos led us in prayer.

On behalf of the Audit and Administration Committee, Ken Hanks introduced Kevin Kemp of BKD CPA & Advisors. Mr. Kemp reviewed the Audit letter and financial statements and informed the board that BKD issued an unmodified opinion. On motion duly made, seconded and unanimously carried, the Audit Committee Report and the 2018 Audited Financial Statements were accepted as presented. After the presentation Mr. Kemp left the meeting.

On motion duly made, seconded and unanimously carried, the Consent Agenda of the Board of Trustees was approved as presented. The Consent Agenda included:

- A. Approval of March 5, 2019 EFD Board meeting minutes
- B. Approval of Minutes of June 5, 2019 Audit & Admin Committee Meeting
- C. Approval of updated Gift Acceptance Policy
- D. Approval of Minutes of March 28, 2019 Development Committee Meeting
- E. Approval of Minutes of May 28, 2019 Grant Committee Meeting
- F. Acceptance of Investment Committee and Finance Report
 - Minutes of May 15, 2019 Committee Meeting
 - Performance Reports
 - 2019 Q1 Asset Allocation Report
 - 2019 Q1 Financial Reports

Investment Committee Chair, Rick Barry gave the Investment Committee report and discussed the performance of Vanguard's active managers. The committee has asked our representative Geoff Hall to bring an analysis of active managers for their review.

Grant Chair, Ford Keith discussed the grants list. The committee reviewed 40 grants requesting \$732,000. The 2019 Episcopal Foundation grants in the amount of \$186,900 were

reviewed and discussed. On a motion duly made and unanimously carried the grants were approved.

Chris Ayres, Development Committee Chair discussed the circulated elevator speech/talking points which is designed for the board to have consistency in messaging the Foundation. It was determined that each board member would receive the bullet points on a business card size document.

Nominating and Governance Chair, Jed Nau informed the board that Rick Barry will be rolling off in March 2020. The current board size is 17 and we may wait another year before filling his position.

Bishop Sumner updated the board on recent Diocesan activities.

Executive Director, Pam Fellows Jamieson updated the board on the St. Luke's diverted check. On a motion duly made, seconded and carried, it was determined that Ayres Law Office, PC would contact our bank, BBVA Compass, to help resolve the matter. Pam and Kathy will be investigating a different bank for our business.

With no further business, and on a motion duly made, seconded and unanimously approved, the meeting was adjourned at 5:04 p.m.

Charles Jedson (Jed) Nau, Secretary

Eugenia King, Chairperson

**Episcopal Foundation of Dallas (EFD)
Episcopal Health Foundation of Dallas (EHFD)
Audit & Administration Committee Meeting
August 21, 2019, 2:00 pm
Conference Call Minutes
DRAFT**

Committee Members Present: Ken Hanks (Committee Chair), Rick Barry, Robbi Rice Dietrich, and Jed Nau

Committee Members Absent: Philip de Bruyn, Elizabeth Trupiano, Eugenia King

Guests: Jeanette Verrelli, Sr. Tax Manager, BKD CPA & Advisors

Others Attending: Pam Jamieson (Executive Director), and Kathy McCabe (Controller)

Ken Hanks called the meeting to order at 2:05 pm and led us in prayer.

Ken invited Controller Kathy McCabe to introduce Jeanette Verrelli and asked her to review drafts of the Form 990 (EFD) and Form 990PF (EHFD) which were circulated to the Audit & Administration Committee prior to the meeting. Jeanette conducted a thorough review and pointed out the changes from 2017.

On a motion duly made, seconded, and unanimously approved, the 990's for EFD and EHFD were accepted as presented to be forwarded to the Board of Trustees.

Controller, Kathy McCabe let the committee know that the E&O insurance is now in force.

Executive Director, Pam Jamieson reviewed the final draft of the Document Inventory document. It will be added to our files and reviewed annually. She also reviewed the new Hiring Policy that was circulated prior to the meeting.

On a motion duly made, seconded and unanimously approved, the Hiring Policy will be forwarded to the Board for approval.

Additionally, Pam let the committee know that the Employee Handbook will be updated in an effort to develop guidelines for improving IT security and the use of company computers.

Other Business:

Pam informed the committee that the new accounts at North Dallas Bank and Trust are open and we are in the process of closing the accounts at BBVA.

Finally, Pam gave an update on the hiring of the new Controller. We have found a good candidate and are going forward with a background and reference checks.

With no further business, the meeting adjourned at 2:49 pm.

EPISCOPAL FOUNDATION OF DALLAS

Hiring Policy and Procedures

Objective

The purpose of this policy is to provide a sound hiring framework and to ensure a transparent and fair hiring process that can assist The Episcopal Foundation of Dallas ("EFD" or "The Foundation") in selecting the best candidate on the basis of merit and job relevance. In an effort to hire the most qualified candidate(s) for positions at EFD, the subsequent processes should be followed:

Hiring Process and Procedures

Job postings

The Executive Director, Chair of the Audit and Administration Committee (the "Committee") or a designee of The Board of Trustees of the Episcopal Foundation of Dallas ("Board") will create a job posting that briefly describes the job opening and communicates EFD's brand. All job openings will be posted externally utilizing sources appropriate for the position being filled. Jobs will remain posted until the position is filled.

Interview process

The Executive Director, Chair of the Audit and Administration Committee or Board designee will screen applications and resumes prior to scheduling interviews. Initial interviews should be generally conducted by committee using a standardized set of interview questions and a structured interview process.

The Executive Director, Chair of the Audit and Administration Committee or Board designee will notify applicants who are not selected for a position.

Reference & Background Verifications

The Foundation will require a minimum of three professional references from the candidate. EFD will attempt to contact all references provided and conduct professional reference and employment verification(s) on the top candidate(s) based on the Committee's recommendation.

The final candidate will move to the Selection and Offer process which is contingent upon the satisfactory completion of required background checks and testing. Background checks will vary depending on the position and may include criminal history, credit history, driving record, drug testing or any other relevant information for the job. All background and credit verifications are subject to the completion of forms necessary to legally obtain & release background and credit verification information to EFD.

Candidates not selected based upon the results of background and credit verifications will be notified based upon the federal, state, and/or municipal requirements of EFD.

Selection and Offer of Employment

The Board will vote on the hiring of the Executive Director. The Executive Director will be responsible for hiring the controller and grant administrator and any other needed employee and will work with appropriate board members in making a decision.

A formal Offer of Employment will be extended to the candidate for execution and documentation.

Recordkeeping

All recruitment and on-boarding documentation will be kept in an electronic file by the Executive Director.

**Episcopal Foundation of Dallas
Investment Committee Meeting
Minutes
Wednesday, August 14, 2019 4:00 pm
10000 N. Central Expressway, Suite 400, Dallas, Texas 75231**

Committee Members:

Present: Scott Hancock, Ken Hanks, Dan Wilson, Eugenia King, Philip de Bruyn, Rick Barry, Pat Carrigan,

Absent: Will Beecher, Andy Welch

Others Attending: Pam Jamieson, Executive Director, Kathy McCabe, Controller, and via conference call, Geoff Hall, Senior Investment Consultant, Vanguard

Rick Barry opened the Investment and Finance Committee meeting at 4:00 pm with a prayer.

Regular Business:

Minutes from the May 15, 2019 Investment Committee meeting were not reviewed as they were already approved at the June Board meeting.

Controller, Kathy McCabe reviewed the current EFD financial statement packet, noting that we have received interest income from the money market accounts and that we still have grants payable to Community Garden Kitchen in the amount of \$60,000.

The EHFD Financial Statement review was led by Kathy. EHFD current assets were \$6,601,537 as of June 30, 2019.

Kathy led a discussion on the liquidity guideline proposal which has dual goals of maintaining operating cash of approximately 180 days of expected operating expenses and money market funds sufficient to meet grant needs for the next 12 months. On a motion duly made, seconded and unanimously approved, the guideline will be presented to the board.

Geoff Hall joined the meeting by conference call and briefly reviewed the Vanguard packet. The Committee noted that the \$ 1.075 million reduction in Short-Term Investment Grade shares which occurred in May, in favor of Vanguard Total Bond Market Index Fund, improved the overall return for fixed income in the 2nd quarter. A lively discussion around the EFD portfolio and its volatility as compared to the S&P500 was had. Geoff will prepare an analysis and send in the next few weeks.

Executive Director, Pam Jamieson reviewed the upcoming investment partner visits which include St. Paul's Waxahachie on August 18, 2019 and Parish Episcopal on October 18, 2019.

With no further business, the meeting was adjourned at 4:55 p.m.



QUARTERLY PERFORMANCE REPORT

Period Ending June 30, 2019

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- 5 Performance Summary

Episcopal Foundation of Dallas - Aggregated Performance Summary								
as-of June 30, 2019								
	Market Value*	Portfolio	Three-Month	Year-to-Date	One-Year	Three-Year	Five-Year	Since Inception
Vanguard	\$37,777,604	100.00%	3.08%	13.52%	5.38%	9.77%	-	7.19%
Vanguard Composite Benchmark			3.47%	14.33%	6.88%	9.47%	-	7.36%
Aggregate Portfolio (net of EFD	\$37,777,604	100.00%	2.93%	13.22%	4.82%	9.18%	6.35%	7.91%
Aggregate Composite Benchmark*			3.47%	14.33%	6.88%	9.63%	6.81%	8.95%
<p>Notes: Historical return data for Five-Year and Since Inception provided by client. All returns are net of fund-level fees and the Vanguard advisory fee. Aggregate portfolio returns are net of the EFD administrative fee. Vanguard Composite provides a comparison for Vanguard portfolio return and constitutes 42% Spliced Total Stock Market Index/28% Spliced Total International Stock Index/18% Spliced Barclays U.S. Agg Flt-Adj. Index/6% Barclays GA ex-USD Flt-Adj. RIC Capped Index Hedged/6% REIT Spliced Index and has been calculated as-of June 30, 2019. Performance effective date for Vanguard Composite as-of September 30, 2015. Aggregate Composite provides a comparison for Episcopal Foundation of Dallas portfolio and constitutes a weighted average of the Vanguard Composite and HFRI Fund of Funds Composite. Since inception date is January 1, 2010.</p> <p>*Aggregate portfolio performance and Aggregate composite performance include hedge fund and HFRI performance, respectively, through February 29, 2016 for the Three-, Five-Year and Since Inception time periods.</p>								

Vanguard Market & Economic Overview

Global equity markets extend gains

Despite some intra-quarter volatility, global equity markets ended the second quarter in positive territory, extending their strong start to 2019. U.S. equities¹ returned 4.1% and once again outpaced international equity markets⁷, which ended the period up 2.6%. During the quarter, U.S. large cap² and mid cap³ stocks led the way returning 4.3% and 4.4%, respectively. In a reversal from the first quarter, U.S. small cap⁴ stocks lagged their larger counterparts, but still generated a 2.9% return over the quarter. The size advantage was more pronounced over the trailing 12 month period, as large cap U.S. stocks ended the period up 10.9% while U.S. mid cap and small cap stocks generated returns of 7.8% and 2.3%, respectively. Stylistically, U.S. growth⁵ stocks continued to best their value counterparts⁶ during the second quarter, returning 4.5% versus 3.7%, and for the trailing one-year period, returning 10.6% versus 7.3%. Despite the continued uncertainty prevalent in global markets, developed international⁸ and emerging markets⁹ equities returned 3.3% and 1.2%, respectively, during the quarter. Over the trailing 12 months, emerging markets increased 4.1%, outperforming the -0.2% return posted by developed international equities.

Fixed income produces positive results as yields across the curve move lower

The broad U.S. fixed income market¹⁰ gained 3.2% during the second quarter and 8.0% for the trailing twelve month period, as intermediate- and long-term interest rates continued their declining trend amid uncertainty regarding future economic growth and persistently low inflation. As the Federal Reserve affirmed its dovish policy stance, driving short-term rates lower, the yield curve steepened modestly. The ten-year Treasury note fell from 2.41% to 2.00% during the second quarter. Portions of the yield curve have been inverted since the end of May, but the spread between the two-year and ten-year Treasury securities ended the quarter positively at 0.25%, up from 0.14% at the end of the first quarter, and down 0.08% from a year earlier. Market participants continue to monitor the relationship between short-term and long-term yields, as an inverted yield curve is widely considered an indicator of a possible recession. U.S. credit bonds¹¹ outpaced Treasury securities¹² for the quarter, returning 4.3% versus 3.0%, and over the past year, returning 10.3% versus 7.2%. Credit spreads widened during May before contracting during June. Despite the intra-quarter volatility, spreads generally ended the second quarter where they started allowing U.S. high yield corporate bonds¹³ to return 2.5% for the quarter and 7.5% for the trailing 12 months. For the quarter, hedged international bonds underperformed their unhedged counterparts, as U.S. dollar weakness contributed to lower returns. However, international bonds hedged to the U.S. dollar maintained their sizable advantage relative to unhedged bonds over the trailing 12 month period. The hedged index¹⁴ returned 3.0% for the quarter and 8.0% over the past year, while the unhedged index¹⁵ returned 3.4% for the quarter and 4.1% over the trailing 12 months.

Economic data positive but moderating

The U.S. economy grew at an annualized rate of 3.1% in the first quarter despite weaker consumer spending and cooling fixed business investment. First quarter GDP (Gross Domestic Product) improved from the fourth quarter 2018 reading of 2.2% and was primarily driven by a boost in inventories and a narrowing of the trade deficit. Headline unemployment reached a 49-year low of 3.6% in May before ending the quarter at 3.7%, a decrease of 0.1% from the prior quarter. Nonfarm payrolls increased 224,000 in June and averaged about 187,000 in monthly gains for the quarter, despite a below-consensus reading of 75,000 in May following a gain of 263,000 in April. Notable job gains were seen in professional and business services, health care, and transportation and warehousing. Average hourly earnings rose 3.1% over the past year while annualized inflation came in at 1.6% in June, down from 1.8% in May. Excluding food and energy, consumer prices advanced 0.3% from the prior month, representing the largest monthly increase since January 2018. The Federal Reserve continues to target core inflation levels in the 2% range. Despite continued low unemployment and considering the impact on inflation from escalating tariffs, Vanguard believes structural factors such as technology and globalization will keep core inflation near or below the Federal Reserve's 2% target throughout 2019.

In the Eurozone, economic growth continues to be subdued, as the annualized first quarter reading came in at 1.2%, slightly up from the 1.1% rate of expansion during the fourth quarter of 2018, but below its 25-year average of 1.7%. The overall unemployment rate dropped to 7.5%, down from 8.2% a year earlier, representing the lowest jobless level since July 2008. The Czech Republic and Germany continue to lead the way with unemployment rates of 2.6% and 3.1%, respectively, while the labor markets of Greece and Spain continue to struggle with jobless rates of 18.1% and 14.7%, respectively.

Vanguard Market & Economic Overview

Following the increased uncertainty regarding potential Brexit outcomes that came about with Prime Minister Theresa May's June 7th resignation, the United Kingdom will work to choose a new leader of the Conservative Party before the sides continue talks ahead of the modified October 31st deadline. Amid the uncertainty, the U.K. economy grew at 1.8% year over year during the first quarter, matching preliminary consensus and improving on the prior period's 1.4% expansion. The services sector and increases in manufacturing supported growth while a widening of the trade deficit contributed negatively to the expansion. The annual inflation rate came in at 2.0% in May, matching market expectations, but dropping from a 2.1% April reading.

The Chinese economy grew at a 6.4% annual rate, maintaining the same level of growth from the prior quarter, but slightly above market expectations of 6.3%. A sharp rise in industrial output and strengthening consumer demand supported by pro-growth policies helped to lessen the negative impact on sentiment from the ongoing trade dispute with the U.S. Chinese President Xi Jinping and U.S. President Trump agreed at the G20 summit in Osaka to resume trade negotiations after a seven-week long hiatus. The unemployment rate in China decreased slightly to 3.7%, while consumer price inflation rose to 2.7% year-on-year in May, up from 1.5% in February 2019, mainly due to an increase in food prices.

Elsewhere in the Pacific region, Japan's GDP expanded 0.9% year-over-year during the first quarter of 2019, compared to a 0.3% reading in the fourth quarter of 2018. Japan's annualized consumer price inflation stood at 0.7% in May, matching market expectations, but down from the previous month's level of 0.9%. A decline in prices for electricity, transportation & communication, and housing caused the 0.2% decline from the prior month. The seasonally adjusted unemployment rate in Japan remained steady at 2.4% in May, in line with consensus views. The Bank of Japan is not expected to raise rates in 2019 and may be on hold for a considerable period of time.

Central banks affirm dovish policy stance

The Federal Reserve left policy interest rates unchanged following the two Federal Open Market Committee (FOMC) meetings that took place in the second quarter. There was not much insight into the Fed's next interest rate change, as patience was the theme during the April/May Federal Open Market Committee Meeting with Fed Chairman Jerome Powell stating "We do think our policy stance is appropriate right now. We don't see a strong case for moving in either direction." Regarding the persistently low inflation, he went on to state "We suspect that some transitory factors may be at work...our baseline view remains that, with a strong job market and continued growth, inflation will return to 2% over time." Data dependence was emphasized during the June meeting, as the Fed will closely monitor incoming information and "will act as appropriate to sustain the expansion." Chairman Powell, in his comments, also alluded to a potential "insurance" cut, noting "an ounce of prevention is worth more than a pound of cure." Following the June meeting, the market sees a roughly 100% chance of a quarter point rate cut at the end of July. Given the Fed's statements and weak inflation readings, Vanguard is now expecting the Fed to initiate two rate reductions during the balance of 2019.

Following the decrease in its growth forecast from 1.7% to 1.1%, European Central Bank (ECB) President Mario Draghi noted that the ECB is prepared to use "all available instruments" should economic conditions in the Eurozone deteriorate. Despite the ECB ending its asset purchase program in 2018, the central bank's accommodative policy was affirmed by its plan to reinvest payments from maturing securities "for an extended period of time past the date when we start raising the key ECB interest rates." The ECB provided further guidance in June that it would keep rates at current levels through the first half of 2020. President Draghi noted that rate cuts were debated during the meeting and proclaimed the bank's ability to act by stating that there was "considerable headroom" for further quantitative easing. The ECB is signaling softening economic conditions in the short term primarily driven by ongoing trade conflicts and geopolitical risk.

Vanguard Market & Economic Overview

Final Thoughts

Vanguard's current outlook reflects a softening of global economic conditions amid an escalation in global trade tensions and modest deterioration in economic fundamentals. Over the medium term, we continue to expect lower returns from both equities and fixed income relative to history while continuing to stress the importance of a long-term perspective. Based on expectations for higher volatility and lower returns on the horizon, Vanguard believes a low-cost, globally diversified portfolio along with periodic rebalancing is best suited for navigating changing market conditions and greatly increases the chances for investment success.

Index Returns

1) CRSP US Total Market Index, 2) CRSP US Mega-Cap Index, 3) CRSP US Mid-Cap Index, 4) CRSP US Small-Cap Index, 5) Russell 3000 Growth Index, 6) Russell 3000 Value Index, 7) FTSE Global All-Cap ex-US Index, 8) FTSE Emerging Markets Index, 9) FTSE Developed All-Cap ex-US Index, 10) BloombergBarclays US Aggregate Float-Adjusted Bond Index, 11) BloombergBarclays US Credit Index, 12) BloombergBarclays US Treasury Index, 13) BloombergBarclays US Corporate High Yield Index, 14) Bloomberg Barclays Global Aggregate ex-USD Float-Adjusted RIC-Capped (USD-Hedged) Bond Index, 15) BloombergBarclays Global Aggregate ex-USD Index

Sources

Vanguard, U.S. Treasury, Trading Economics, Bureau of Economic Analysis, CNBC, BBC, Wall Street Journal, MarketWatch

Performance Summary (Gross of Advisory Fees) ending June 30, 2019

	Market Value (\$)	% of Portfolio	2019 Q2 (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
EPISCOPAL FOUNDATION OF DALLAS	37,777,604	100.00	3.10	13.57	5.48	9.89	--	--	7.30	Jun-15
EPISCOPAL FOUNDATION OF DALLAS (Net)			3.07	13.51	5.37	9.76	--	--	7.19	
Composite Benchmark			3.47	14.33	6.88	9.47	--	--	7.36	Jun-15
Total Equity	26,722,362	70.74	3.21	15.67	3.96	12.73	--	--	8.24	Jun-15
Equity Domestic	16,072,207	42.54	3.48	16.59	6.51	14.15	--	--	10.31	Jun-15
Spliced Total Stock Market Index			4.08	18.71	9.00	14.04	10.18	14.72	10.94	Jun-15
Equity International	10,650,155	28.19	2.79	14.27	0.11	10.49	--	--	5.11	Jun-15
Spliced Total International Stock Index			2.85	13.35	0.50	9.19	2.40	6.66	4.20	Jun-15
Total Fixed Income	8,832,314	23.38	3.01	6.14	7.81	2.78	--	--	3.60	Jun-15
Fixed Income Domestic	6,629,319	17.55	3.04	6.15	7.81	2.59	--	--	3.31	Jun-15
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			3.15	6.25	7.97	2.32	2.96	3.92	3.26	Jun-15
Fixed Income International	2,202,995	5.83	2.93	6.12	7.81	3.37	--	--	4.49	Jun-15
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			2.97	6.19	8.02	3.54	4.54	--	4.74	Jun-15
Total Real Estate	2,222,928	5.88	1.73	19.31	12.21	4.03	--	--	8.68	Jun-15
Real Estate Domestic	2,222,928	5.88	1.73	19.31	12.21	4.03	--	--	8.68	Jun-15
Real Estate Spliced Index			1.76	19.34	12.20	4.12	7.80	15.54	8.79	Jun-15

Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any purchase or redemption fees.

Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.

Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

Performance Summary (Gross of Advisory Fees) ending June 30, 2019

	Market Value (\$)	% of Portfolio	2019 Q2 (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
EPISCOPAL FOUNDATION OF DALLAS	37,777,604	100.00	3.10	13.57	5.48	9.89	--	--	7.30	Jun-15
Composite Benchmark			3.47	14.33	6.88	9.47	--	--	7.36	Jun-15
Total Equity	26,722,362	70.74	3.21	15.67	3.96	12.73	--	--	8.24	Jun-15
Equity Domestic	16,072,207	42.54	3.48	16.59	6.51	14.15	--	--	10.31	Jun-15
Spliced Total Stock Market Index			4.08	18.71	9.00	14.04	10.18	14.72	10.94	Jun-15
Vanguard® Total Stock Market Index Fund Institutional Shares	8,048,220	21.30	4.09	18.71	9.00	14.04	10.18	14.71	10.94	Jun-15
Spliced Total Stock Market Index			4.08	18.71	9.00	14.04	10.18	14.72	10.94	Jun-15
Multi-Cap Core Funds Average			3.71	17.29	6.08	11.72	7.40	12.24	8.01	Jun-15
Vanguard® Windsor™ Fund Admiral™ Shares	4,030,148	10.67	3.56	15.75	1.81	11.04	6.24	12.94	6.42	Jun-15
Russell 1000 Value			3.84	16.24	8.46	10.19	7.46	13.19	8.31	Jun-15
Multi-Cap Value Funds Average			2.94	15.48	3.51	9.75	5.85	11.72	6.69	Jun-15
Vanguard® PRIMECAP Fund Admiral™ Shares	3,993,839	10.57	2.19	13.20	6.19	17.44	12.06	15.80	12.87	Jun-15
Russell 1000 Growth			4.64	21.49	11.56	18.07	13.39	16.28	14.11	Jun-15
Multi-Cap Growth Funds Average			4.85	22.60	10.32	16.68	10.72	14.11	11.07	Jun-15
Equity International	10,650,155	28.19	2.79	14.27	0.11	10.49	--	--	5.11	Jun-15
Spliced Total International Stock Index			2.85	13.35	0.50	9.19	2.40	6.66	4.20	Jun-15
Vanguard® Total International Stock Index Fund Inst Shares	5,347,967	14.16	2.75	13.29	0.62	8.98	2.34	6.62	4.15	Jun-15
Spliced Total International Stock Index			2.85	13.35	0.50	9.19	2.40	6.66	4.20	Jun-15
International Funds Average			3.24	14.44	-0.65	8.16	2.05	6.62	3.49	Jun-15
Vanguard® International Value Fund	2,656,375	7.03	2.42	12.09	-0.39	8.74	1.27	6.34	3.24	Jun-15
Spliced International Index			2.98	13.60	1.29	9.39	2.16	6.07	4.11	Jun-15
International Funds Average			3.24	14.44	-0.65	8.16	2.05	6.62	3.49	Jun-15
Vanguard® International Growth Fund Admiral™ Shares	2,645,812	7.00	3.23	18.63	-0.40	15.36	6.78	10.10	8.95	Jun-15
Spliced International Index			2.98	13.60	1.29	9.39	2.16	6.07	4.11	Jun-15
International Funds Average			3.24	14.44	-0.65	8.16	2.05	6.62	3.49	Jun-15

Performance Summary (Gross of Advisory Fees) ending June 30, 2019

	Market Value (\$)	% of Portfolio	2019 Q2 (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fixed Income	8,832,314	23.38	3.01	6.14	7.81	2.78	--	--	3.60	Jun-15
Fixed Income Domestic	6,629,319	17.55	3.04	6.15	7.81	2.59	--	--	3.31	Jun-15
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			3.15	6.25	7.97	2.32	2.96	3.92	3.26	Jun-15
Vanguard® Total Bond Market Index Fund Admiral™ Shares	3,313,915	8.77	3.07	6.11	7.85	2.22	2.89	3.82	3.18	Jun-15
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			3.15	6.25	7.97	2.32	2.96	3.92	3.26	Jun-15
Spliced Intermediate-Term Investment-Grade Debt Funds Average			2.99	6.26	7.35	2.34	2.61	4.28	2.99	Jun-15
Vanguard® Inter-Term Investment-Grade Fund Adm™ Shares	2,217,840	5.87	3.64	7.74	9.62	3.07	3.64	5.77	4.06	Jun-15
BBgBarc US Credit 5-10 Yr TR			4.36	9.85	11.35	3.79	4.15	6.46	4.74	Jun-15
Spliced Core Bond Funds Average			2.99	6.26	7.35	2.34	2.61	4.28	2.99	Jun-15
Vanguard® Short-Term Investment-Grade Fund Adm™ Shares	1,097,564	2.91	1.92	4.14	5.48	2.31	2.26	3.15	2.55	Jun-15
BBgBarc US Credit 1-5 Yr TR			2.06	4.50	6.13	2.47	2.36	3.44	2.63	Jun-15
1-5 Year Investment-Grade Debt Funds Average			1.53	3.32	4.34	1.97	1.62	2.49	1.90	Jun-15
Fixed Income International	2,202,995	5.83	2.93	6.12	7.81	3.37	--	--	4.49	Jun-15
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			2.97	6.19	8.02	3.54	4.54	--	4.74	Jun-15
Vanguard® Total International Bond Index Fund Adm™ Shares	2,202,995	5.83	2.93	6.12	7.81	3.37	4.30	--	4.49	Jun-15
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			2.97	6.19	8.02	3.54	4.54	--	4.74	Jun-15
International Income Funds Average			2.88	5.67	5.63	2.59	1.01	3.06	3.16	Jun-15
Total Real Estate	2,222,928	5.88	1.73	19.31	12.21	4.03	--	--	8.68	Jun-15
Real Estate Domestic	2,222,928	5.88	1.73	19.31	12.21	4.03	--	--	8.68	Jun-15
Real Estate Spliced Index			1.76	19.34	12.20	4.12	7.80	15.54	8.79	Jun-15
Vanguard® Real Estate Index Fund Admiral™ Shares	2,222,928	5.88	1.73	19.31	12.21	4.03	7.69	15.46	8.68	Jun-15
Real Estate Spliced Index			1.76	19.34	12.20	4.12	7.80	15.54	8.79	Jun-15
Real Estate Funds Average			1.96	17.96	10.23	4.26	6.98	14.48	7.73	Jun-15

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Total Portfolio returns represent client-specific time-weighted returns (TWR) are presented gross of any applicable service fees with the exception of mutual fund expense ratios and other security-level expenses.

Client performance inception date is generally the first month-end after initial funding. Mutual funds and all investments are subject to risk, including the possible loss of the money you invest. Diversification does not ensure a profit or protect against a loss.

Performance figures assume the reinvestment of dividends and capital gains distributions. The fund performance percentages are based on fund total return data, adjusted for expenses, obtained from Lipper, a Thomson Reuters Company. The total return data was not adjusted for fees and loads.

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Episcopal Foundation of Dallas

09.04.2019

	Investment Policy	09.04.2019 Asset Allocation	
Asset Category	<i>Target</i>	%	Total
US Equity	42%	42%	15,664,486
International Equity	28%	28%	10,251,461
Fixed Income	24%	24%	9,041,318
Real Estate	6%	6%	2,384,232
TOTALS	100%	100%	\$37,341,496

Note: The Foundations Investment Policy allows for a +/-5 percentage point variance from desired target weighting.

**EPISCOPAL FOUNDATION OF DALLAS
STATEMENT OF NET ASSETS**

		As of 6/30/19	As of 6/30/18	As of 12/31/18
Assets				
Cash - Foundation operating	(1) \$	111,210	\$ 543,217	\$ 139,093
Cash - Vanguard Money Market	(2) \$	187,085	-	-
Administrative fees receivable		43,952	44,415	40,247
Accounts receivable (EHFD)		2,660	110	11,276
Contribution receivable			-	1,500
Investments - Foundation	(3)	5,812,305	5,663,253	5,316,480
Investments - Agency	(3)	31,965,299	32,302,246	29,270,459
Furniture and equipment, net		1,020	1,837	1,429
Oil and gas property	(4)	3,500	3,500	3,500
Deposits and prepaid expenses		2,796	2,879	3,475
Total assets		\$ 38,129,827	\$ 38,561,457	\$ 34,787,459
Liabilities and Net Assets				
Liabilities				
Payroll liabilities	\$	2,517	\$ 2,223	\$ 6,703
Accounts payable	(5)	17	11,000	35
Grants payable		216,100	247,500	30,000
Due to Agency Funds		31,965,299	32,536,246	29,270,459
Total liabilities		32,183,933	32,796,969	29,307,197
Net Assets				
Without donor restrictions		5,944,144	5,762,738	5,478,512
With donor restrictions		1,750	1,750	1,750
Total net assets		5,945,894	5,764,488	5,480,262
Total liabilities and net assets		\$ 38,129,827	\$ 38,561,457	\$ 34,787,459

Notes to Statement of Net Assets:

- (1) Operating cash at 6/30/2018 included an EDOD deposit of \$234k made on 6/29, too late to transfer to Vanguard. The amount is also included in "Due to Agency Funds".
- (2) The Vanguard money market account was established on 3/31/2019. Funds in the account represent the dollars needed to fund the 2019 grant program.
- (3) See Client Activity Summary for a roll forward of investments.
- (4) The Foundation accepted a contribution of property in 1989. Under the terms of the property assignment, the Foundation shares any receipts from the property 50%-50% with other charities. The property is conservatively valued at \$3,500. Half the value is reflected as "temporarily restricted" due to the terms of the property assignment.
- (5) Accounts payable and associated Professional expense on the Statement of Activities at 6/30/2018 represent marketing services provided by RBMM as well as photography services.

**EPISCOPAL FOUNDATION OF DALLAS
STATEMENT OF ACTIVITIES**

		6-Months Ended 6/30/19	6-Months Ended 6/30/18	Year Ended 12/31/18
Operating Revenues and Expenses				
Administrative fee income-gross		\$ 102,370	\$ 106,551	\$ 208,204
Miscellaneous Income		1,127	-	11,017
Total operating revenue and support		103,497	106,551	219,221
Payroll and payroll taxes	(1)	69,031	66,339	147,198
Professional fees	(2)	12,383	26,274	28,424
Sponsorships	(3)	6,500	2,000	2,000
Office Operation	(4)	14,338	15,141	28,793
Total operating expenses		102,252	109,754	206,415
Increase in net assets from operations		1,245	(3,203)	12,806
Contributions income - Episcopal Fund		107	-	110,495
Net Investment Gains				
Interest & dividends		51,856	48,380	245,382
Realized gains		38,245	58,577	68,684
Unrealized gains (losses)		625,006	(77,174)	(692,704)
Less: Vanguard advisory fees		(3,034)	(3,139)	(6,281)
Less: Administrative fees on EFD funds		(15,082)	(16,011)	(31,926)
Total investment revenue		696,991	10,633	(416,845)
Grant Expense				
Foundation grants		216,900	217,500	187,500
Trustee fund grants		-	4,000	4,000
Advised fund grants		15,811	20,253	33,506
Total grant expense		232,711	241,753	225,006
Total Increase (Decrease) in net assets		465,632	(234,323)	(518,550)
Net assets at beginning of period		5,480,262	5,998,812	5,998,812
Net assets at end of period		\$ 5,945,894	\$ 5,764,489	\$ 5,480,262

Notes to Statement of Activities:

- (1) Increase in payroll compared to 6/30/2018 is the result of increase in the cost of grants administration.
- (2) See Note 5 on the Statement of Net Assets for explanation of increase.
- (3) Sponsorships which started in 2018 represent charitable gifts to (1) support the fundraising efforts of nonprofit organizations that share similar funding priorities with the Foundation and the Diocese, and to (2) heighten awareness of the Foundation.
- (4) See Actual vs Budget for additional detail.

EPISCOPAL FOUNDATION OF DALLAS
STATEMENT of ACTUAL VS. BUDGET

	Notes	2019	YTD at 06/30/2019		
		Annual Budget	Actual	Budget	Variance over (under) Budget
Operating Revenue and Expenses					
Revenue					
Administrative fee income - gross		\$ 203,500	\$ 102,370	\$ 101,750	\$ 620
Other Income		11,000	1,127	-	1,127
Operating Revenue		\$ 214,500	\$ 103,497	\$ 101,750	\$ 1,747
Expenses					
Payroll					
Executive Director		75,000	37,500	37,500	-
Grant Administrator		11,000	7,875	6,000	1,875
Controller		37,500	18,750	18,750	-
Employers Payroll Taxes		9,450	4,906	4,950	(44)
Total Payroll Expenses		\$ 132,950	\$ 69,031	\$ 67,200	\$ 1,831
Professional Fees					
Audit		20,500	11,940	12,000	(60)
Tax return preparation		3,200	-	-	-
Website & Computer Tech		3,000	443	1,500	(1,057)
Legal Fees	(1)	4,500	-	2,250	(2,250)
Marketing		2,000	-	-	-
Development		3,500	-	-	-
Total Professional Fees		\$ 36,700	\$ 12,383	\$ 15,750	\$ (3,367)
Sponsorships		\$ 8,000	\$ 6,500	\$ 8,000	\$ (1,500)
Office Expense					
Rent		7,200	4,348	3,600	748
Insurance-D&O/Liability		3,500	4,477	3,500	977
Telephone/Fax/Internet		600	300	300	-
Computer Expense		2,000	888	1,100	(212)
Development	(2)	3,750	230	1,900	(1,670)
Depreciation		1,300	408	650	(242)
Professional Development		1,500	1,230	1,050	180
Office Supplies		1,500	784	750	34
Marketing materials	(2)	2,500	-	1,250	(1,250)
Insurance-Worker's Comp		350	160	175	(15)
Property Taxes		50	-	-	-
Board Luncheon		800	1,036	800	236
Meetings		2,000	351	1,000	(649)
Convention		200	-	-	-
Memorials & special gifts		500	-	250	(250)
Miscellaneous		500	126	250	(124)
Total Office Expense		\$ 28,250	\$ 14,338	\$ 16,575	\$ (2,237)
Operating Expense		\$ 205,900	\$ 102,252	\$ 107,525	\$ (5,273)
Operating Surplus (Deficit)		\$ 8,600	\$ 1,245	\$ (5,775)	\$ 7,020

Notes

- (1) Positive variance in Legal Fees is partially the result of receiving pro-bono legal services for the review of the investment management agreement and the donor advised fund agreement.
- (2) Positive variance in Marketing and Development is the result of a timing difference. Those areas are in the final stages of developing a handout for endowments and the board member talking points piece that will be produced in the second half of the year.

Episcopal Foundation Client Activity Summary - Second Quarter 2019

	Market Value 3/31/2019	Deposits	Withdrawals	Interest & Dividends	Adm Fees	Money Mgr Fees	Realized Gains/ (Losses)	Unrealized Gains/ (Losses)	Market Value 6/30/2019
<u>ASSET MANAGERS</u>									
Proceeds from Class Actions	-			-	-	-	1,152.10	-	-
Vanguard	37,168,980.08			203,675.26	(51,107.35)	(10,183.80)	46,726.71	885,198.39	37,777,603.74
TOTAL MANAGERS	37,168,980.08	2,090.43	(468,928.08)	203,675.26	(51,107.35)	(10,183.80)	47,878.81	885,198.39	37,777,603.74
<u>AGENCY ACCOUNTS</u>									
Frank Hughes Estate	1,002,131.18	-	(12,542.00)	5,485.73	(1,377.93)	(274.57)	1,283.12	24,353.16	1,019,058.69
Amistad Mission	1,318,195.28	-	-	7,296.75	(1,812.52)	(361.17)	1,702.34	32,007.53	1,357,028.21
Episcopal Health Foundation of Dallas	6,105,668.57	-	(4,000.00)	33,777.74	(8,395.29)	(1,672.87)	7,881.43	148,260.12	6,281,519.70
Alice L. Bomar Trust fund	35,664.95	-	(58.51)	197.13	(49.04)	(9.77)	46.00	866.08	36,656.84
Church of the Incarnation Pension Trust	1,487,045.61	-	-	8,231.40	(2,044.69)	(407.43)	1,920.39	36,107.43	1,530,852.71
Our Merciful Saviour Episcopal Church	72,654.10	-	-	402.17	(99.90)	(19.91)	93.82	1,764.14	74,794.42
Annie Harris Norton Fund	4,264.62	-	-	23.60	(5.86)	(1.17)	5.51	103.54	4,390.24
St. Albans Scholarship Fund	11,703.24	-	-	64.78	(16.09)	(3.21)	15.11	284.17	12,048.00
St. John's Episcopal School	4,770,019.74	-	-	26,403.99	(6,558.78)	(1,306.92)	6,160.08	115,822.38	4,910,540.49
St. Mark's Irving	233,829.94	-	(30,000.00)	1,151.73	(321.52)	(64.07)	286.60	4,986.51	209,869.19
	-	-	-	-	-	-	-	-	-
Parish Episcopal School Fund	3,347,635.84	-	-	18,530.52	(4,603.00)	(917.21)	4,323.19	81,285.03	3,446,254.37
Good Shepherd Episcopal Church	56,974.16	-	-	315.38	(78.34)	(15.61)	73.58	1,383.41	58,652.58
Petrash Scholarship Fund	14,598.80	-	-	80.80	(20.07)	(4.00)	18.86	354.49	15,028.88
The Santiago Foundation	751,009.32	-	(8,500.00)	4,157.13	(1,032.64)	(205.77)	969.87	18,235.50	764,633.41
St. Augustine's Episcopal Church	121,440.30	-	-	672.23	(166.98)	(33.27)	156.82	2,948.74	125,017.84
St. Matthew's Cathedral Revolving Fund	63,187.80	-	-	349.77	(86.88)	(17.31)	81.60	1,534.28	65,049.26
St. Matthew's Cathedral Endowment Fund	1,206,117.86	2,083.34	(13,500.00)	6,625.25	(1,658.41)	(330.46)	1,549.05	29,256.94	1,230,143.57
Holy Nativity	272,853.52	-	(37,500.00)	1,326.57	(375.17)	(74.76)	319.31	6,685.32	243,234.79
ECR - Building Fund	225,596.78	-	(13,000.00)	1,248.77	(310.20)	(61.81)	291.33	5,477.78	219,242.65
<u>DIOCESAN ACCOUNTS</u>									
E.D. Farmer Foundation	851,051.97	-	-	4,710.91	(1,170.20)	(233.18)	1,099.06	20,664.66	876,123.22
Endowment of the Episcopate	2,224,062.04	-	-	12,311.09	(3,058.09)	(609.36)	2,872.19	54,003.17	2,289,581.04
St. Paul Memorial Fund	790,504.79	-	(150,000.00)	3,684.86	(1,086.94)	(216.59)	999.37	12,042.30	655,927.79
Corporation of the Diocese	3,046,308.66	-	(125,000.00)	16,286.81	(4,188.67)	(834.65)	3,916.13	68,008.24	3,004,496.52
The Mausoleum Perpetual Care Fund	118,651.14	-	-	656.78	(163.15)	(32.51)	153.22	2,881.01	122,146.49
Memorial Scholarship Fund	652,301.22	-	-	3,610.76	(896.91)	(178.72)	842.39	15,838.74	671,517.48
Ministry with the Aging, Inc. / Bruton	259,812.57	-	-	1,438.17	(357.24)	(71.19)	335.52	6,308.59	267,466.42
Elizabeth Austin Miller Fund	178,450.55	-	-	987.80	(245.37)	(48.89)	230.46	4,333.02	183,707.57
Junker Fund	125,706.84	-	-	695.84	(172.85)	(34.44)	162.34	3,052.33	129,410.06
Price Fund	111,178.20	-	-	615.42	(152.87)	(30.46)	143.58	2,699.56	114,453.43
William B. Clayton Fund	200,177.75	-	-	1,108.07	(275.24)	(54.85)	258.51	4,860.59	206,074.83
Hiram and LaVerne McCurry Fund	354,213.56	-	-	1,960.72	(487.04)	(97.05)	457.43	8,600.77	364,648.39
Bishop Moore Endowment	40,535.78	-	-	224.38	(55.74)	(11.11)	52.35	984.26	41,729.92
Estate of Estelle Smith	634,061.71	-	(30,000.00)	3,371.62	(871.83)	(173.72)	814.54	13,965.41	621,167.73
Lawrence Blake Scholarship Trust	783,696.89	-	(39,016.57)	4,158.36	(1,077.58)	(214.72)	1,006.48	17,168.84	765,721.70
The Gathering	45,762.24	-	-	253.31	(62.92)	(12.54)	59.11	1,111.17	47,110.37
<u>EPISCOPAL FOUNDATION ACCOUNTS</u>									
The Episcopal Fund	4,411,406.91	7.09	-	24,418.98	(6,065.71)	(1,208.64)	5,696.96	107,115.13	4,541,370.72
The Julie and Louis Beecherl Trustee's Fund	572,989.44	-	-	3,171.73	(787.86)	(156.99)	739.96	13,912.94	589,869.22
Beecherl Advised Fund	260,909.74	-	-	1,444.24	(358.75)	(71.49)	336.95	6,335.24	268,595.93
J. C. Brown Memorial Scholarship Advised Fu	322,118.50	-	(5,811.00)	1,756.29	(442.91)	(88.26)	415.15	7,544.39	325,492.16
Bishop Stanton Advised Fund	84,487.97	-	-	467.68	(116.17)	(23.15)	109.10	2,051.48	86,976.91
AGENCY ACCOUNTS	31,517,067.52	2,083.34	(463,117.08)	172,416.34	(43,335.95)	(8,635.27)	40,580.69	748,239.21	31,965,298.80
EPISCOPAL FOUNDATION ACCOUNTS	5,651,912.56	7.09	(5,811.00)	31,258.92	(7,771.40)	(1,548.53)	7,298.12	136,959.18	5,812,304.94
TOTAL	37,168,980.08	2,090.43	(468,928.08)	203,675.26	(51,107.35)	(10,183.80)	47,878.81	885,198.39	37,777,603.74

Episcopal Foundation Client Activity Summary YTD through 06/30/2019

	Market Value 12/31/2018	Deposits	Withdrawals	Interest & Dividends	Adm Fees	Money Mgr Fees	Realized Gains/ (Losses)	Unrealized Gains/ (Losses)	Market Value 06/30/2019
ASSET MANAGERS									
Proceeds from Class Actions							5,117.90	-	-
Vanguard	34,586,938.57	204,704.49	1,543,996.33	337,775.60	(98,664.39)	(19,851.19)	244,252.00	4,061,297.09	37,777,603.74
TOTAL	34,586,938.57	204,704.49	1,543,996.33	337,775.60	(98,664.39)	(19,851.19)	249,369.90	4,061,297.09	37,777,603.74
AGENCY ACCOUNTS									
Frank Hughes Estate	923,212.49	-	(25,379.00)	9,021.23	(2,647.35)	(532.62)	6,585.76	108,798.18	1,019,058.69
Amistad Mission	1,198,541.46	-	-	11,938.65	(3,460.51)	(696.17)	8,675.96	142,028.82	1,357,028.21
Episcopal Health Foundation Da	5,835,130.84	-	(316,000.00)	56,376.99	(16,418.59)	(3,303.85)	41,832.66	683,901.65	6,281,519.70
Alice L. Bomar Trust fund	33,180.35	-	(860.70)	323.13	(94.66)	(19.04)	234.75	3,893.01	36,656.84
Church of the Incarnation Pens	1,279,965.51	85,000.00	(8,164.06)	13,428.54	(3,804.64)	(765.19)	9,780.80	155,411.75	1,530,852.71
Our Merciful Saviour Episcopal	66,059.22	-	-	658.01	(190.73)	(38.37)	478.18	7,828.11	74,794.42
Annie Harris Norton Fund	3,877.51	-	-	38.62	(11.19)	(2.25)	28.07	459.48	4,390.24
St. Albans Scholarship Fund	10,640.92	-	-	105.99	(30.72)	(6.18)	77.03	1,260.96	12,048.00
St. John's Episcopal School	4,337,040.62	-	-	43,201.19	(12,522.21)	(2,519.17)	31,394.80	513,945.26	4,910,540.49
St. Mark's Irving	165,687.10	50,000.00	(30,000.00)	1,949.53	(549.34)	(110.38)	1,519.41	21,372.87	209,869.19
Sample Client	-	-	-	-	-	-	-	-	-
Parish Episcopal School Fund	3,043,767.82	-	-	30,318.92	(8,788.18)	(1,767.97)	22,033.10	360,690.68	3,446,254.37
Good Shepherd Episcopal Chur	51,802.57	-	-	516.01	(149.57)	(30.09)	374.99	6,138.67	58,652.58
Petrash Scholarship Fund	13,273.65	-	-	132.21	(38.32)	(7.71)	96.09	1,572.96	15,028.88
The Santiago Foundation	682,839.50	-	(8,500.00)	6,801.75	(1,971.54)	(396.63)	4,942.92	80,917.41	764,633.41
St. Augustine's Episcopal Chur	110,417.05	-	-	1,099.87	(318.80)	(64.13)	799.27	13,084.58	125,017.84
St. Matthew's Cathedral Revolvi	138,920.78	-	(88,000.00)	731.70	(277.90)	(56.14)	621.12	13,109.70	65,049.26
St. Matthew's Cathedral Endowm	1,290,077.90	68,058.34	(291,750.00)	11,571.91	(3,432.27)	(691.05)	8,968.05	147,340.69	1,230,143.57
Holy Nativity	248,086.35	-	(37,500.00)	2,287.40	(716.29)	(144.10)	1,762.78	29,458.65	243,234.79
ECR - Building Fund	205,119.14	-	(13,000.00)	2,043.19	(592.24)	(119.14)	1,484.81	24,306.89	219,242.65
DIOCESAN ACCOUNTS									
E.D. Farmer Foundation	773,801.19	-	-	7,707.82	(2,234.18)	(449.47)	5,601.36	91,696.50	876,123.22
Endowment of the Episcopate	2,022,181.87	-	-	20,142.93	(5,838.59)	(1,174.58)	14,638.08	239,631.33	2,289,581.04
St. Paul Memorial Fund	718,749.94	-	(150,000.00)	6,468.55	(2,075.22)	(417.49)	5,181.36	78,020.65	655,927.79
Corporation of the Diocese	2,928,907.50	-	(300,000.00)	27,630.35	(8,215.92)	(1,653.31)	20,957.74	336,870.16	3,004,496.52
The Mausoleum Perpetual Care	107,881.05	-	-	1,074.61	(311.49)	(62.66)	780.92	12,784.06	122,146.49
Memorial Scholarship Fund	593,091.24	-	-	5,907.77	(1,712.41)	(344.49)	4,293.24	70,282.13	671,517.48
Ministry with the Aging, Inc. / B	236,229.14	-	-	2,353.08	(682.06)	(137.22)	1,710.00	27,993.48	267,466.42
Elizabeth Austin Miller Fund	162,252.41	-	-	1,616.20	(468.47)	(94.24)	1,174.52	19,227.15	183,707.57
Junker Fund	114,296.32	-	-	1,138.51	(330.01)	(66.39)	827.36	13,544.27	129,410.06
Price Fund	103,826.72	-	(2,985.00)	1,009.79	(295.63)	(59.48)	732.05	12,224.98	114,453.43
William B. Clayton Fund	182,007.44	-	-	1,812.97	(525.50)	(105.72)	1,317.50	21,568.14	206,074.83
Hiram and LaVerne McCurry Fu	322,061.27	-	-	3,208.05	(929.87)	(187.07)	2,331.32	38,164.69	364,648.39
Bishop Moore Endowment	36,856.31	-	-	367.13	(106.42)	(21.41)	266.79	4,367.52	41,729.92
Estate of Estelle Smith	576,507.34	-	(30,000.00)	5,604.42	(1,664.53)	(334.86)	4,168.90	66,886.46	621,167.73
Lawrence Blake Scholarship Tr	712,560.00	-	(39,016.57)	6,918.08	(2,057.35)	(413.89)	5,152.45	82,578.98	765,721.70
The Gathering	41,608.36	-	-	414.46	(120.13)	(24.17)	301.21	4,930.64	47,110.37
EPISCOPAL FOUNDATION ACCOUNTS									
The Episcopal Fund	4,179,483.58	1,646.15	(187,000.00)	40,612.56	(11,812.49)	(2,376.87)	30,027.88	490,789.91	4,541,370.72
The Julie and Louis Beecherl Tr	520,978.67	-	-	5,189.46	(1,504.21)	(302.61)	3,771.22	61,736.69	589,869.22
Beecherl Advised Fund	246,319.03	-	(10,000.00)	2,398.22	(697.44)	(140.34)	1,770.13	28,946.33	268,595.93
J. C. Brown Memorial Scholars	292,879.50	-	(5,811.00)	2,890.60	(845.62)	(170.12)	2,119.25	34,429.55	325,492.16
Bishop Stanton Advised Fund	76,818.91	-	-	765.20	(221.80)	(44.62)	556.07	9,103.15	86,976.91
AGENCY ACCOUNTS	29,270,458.88	203,058.34	(1,341,155.33)	285,919.56	(83,582.83)	(16,816.63)	211,125.35	3,436,291.46	31,965,298.80
PAL FOUNDATION ACCOUNTS	5,316,479.69	1,646.15	(202,811.00)	51,856.04	(15,081.56)	(3,034.56)	38,244.55	625,005.63	5,812,304.94
TOTAL	34,586,938.57	204,704.49	(1,543,966.33)	337,775.60	(98,664.39)	(19,851.19)	249,369.90	4,061,297.09	37,777,603.74

EPISCOPOAL FOUNDATION OF DALLAS
Liquidity Guideline

The Episcopal Foundation of Dallas has a goal of maintaining operating cash less current liabilities at approximately 180 days operating expenses and maintaining cash in the money market account sufficient to fund grants for the next 12 months. To achieve these targets, the Foundation forecasts its future cash flows and monitors its liquidity quarterly.

For reference:

Average checking account balance in 2018: \$160,000
2019 Operating Budget \$205,900; 180 days approximates
\$103,000

Money market balance at 6/30/2019: \$187,000
2019 Grant Budget: \$186,900

Trustees Fund balance at 6/30/2019: \$589,869
Operating cash (Deposited 10/31/2017) \$107,862

Suggested Additional Committee Work Plans for 2019

Updated 8.15.19

I. Executive Committee

- a. Explore Board service project
- b. Insure smooth transition of Executive Committee and Board Chair

II. Audit and Administration Committee

- a. Create an inventory of all material policies and documents and the frequency with which they must be reviewed. **COMPLETED**
 - i. Receive from Exec Director any changes that may have been learned in continuing ed during year for best practices.
- b. Review all insurance policies and make recommendations to the board **COMPLETED**

III. Development and Marketing Committee

- a. Contribute ideas for quarterly newsletter - **ONGOING**
- b. Review and refine plan to identify church-based targets to market and recruit as investors **COMPLETED**
 - i. Discussion of parish sizes and potential growth trends
 - ii. Evaluation of schools in the Diocese as targets
 - iii. Strategic vision of who to approach and how
- c. Review and finalize decision/plan on contacting outside sources
 - i. Partnering with other community-based organizations on projects
 - ii. Seeking outside funds from non-profits and donors
 - iii. Casting a three-year vision?
- d. Create resources (planned giving, investing) for Churches (with Investment Committee)
 - i. EFD as the Diocesan clearing house per EDOD Strategic Plan
 - ii. Standardizing educational materials
 - iii. Assistance of Bishop's Office for guidance and introductions
- e. Evaluate if an Advisory Council should be added back into EFD structure
- f. Investigate the use of social media (Facebook, Twitter) **COMPLETED**
 - i. Establishing a presence for EFD and the commitment that requires
 - ii. EFD Executive Director following others users
- g. Set growth expectation/goal for the Episcopal Fund
- h. Develop the "elevator speech" for Board Members and standardized process **COMPLETED**

IV. Grants Committee

- a. Refine the evaluation criteria of grant applications **COMPLETED**
- b. Refine site visit questions/grid
- c. Continuously analyze potential joint funding opportunities with the Diocese
- d. Create a strategy to identify collaboration partners for joint funding

V. Investment and Finance Committee

- a. Review the methodology for spending/distributions for grants from the EFD Fund
COMPLETED
- b. Investigate alternate asset allocation portfolio and advising legal needs **COMPLETED**
- c. Evaluate Fee Structure to remain competitive in the market **COMPLETED**
- d. Review and modify the investment partner visitation plan **ONGOING**

VI. Governance and Nominating Committee

- a. Evaluate and create a process to identify weaknesses, strengthen board performance and reflect on accomplishments
- b. Analyze positions and board talents to make recommendations for succession planning of Executive Committee and committee chair positions for the next 4-6 years.

**IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

Department of the Treasury
Internal Revenue Service

For calendar year 2018, or fiscal year beginning _____, 2018, and ending _____, 20____

▶ **Do not send to the IRS. Keep for your records.**▶ **Go to www.irs.gov/Form8879EO for the latest information.****2018**

Name of exempt organization

EPISCOPAL FOUNDATION OF DALLAS

Employer identification number

75-6038552

Name and title of officer

EUGENIA KING, CHAIRMAN

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12) . . .	1b 611,857.
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5).	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2018 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize BKD, LLP to enter my PIN 7 5 2 3 1 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____

Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

7 5 4 6 5 9 4 4 0 1 6

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____

Date ▶ _____

ERO Must Retain This Form - See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2018)

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.**2018****Open to Public
Inspection**

A For the 2018 calendar year, or tax year beginning , 2018, and ending , 20																									
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">C Name of organization EPISCOPAL FOUNDATION OF DALLAS</td> <td>D Employer identification number 75-6038552</td> </tr> <tr> <td colspan="2">Doing business as</td> <td rowspan="3">E Telephone number (214) 366-9996</td> </tr> <tr> <td>Number and street (or P.O. box if mail is not delivered to street address)</td> <td>Room/suite</td> </tr> <tr> <td>10000 N CENTRAL EXPRESSWAY</td> <td>400</td> </tr> <tr> <td colspan="2">City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75231</td> <td rowspan="2">G Gross receipts \$ 808,385.</td> </tr> <tr> <td colspan="2">F Name and address of principal officer: EUGENIA KING 10000 N CENTRAL EXPY, STE 400, DALLAS, TX 75231</td> </tr> <tr> <td colspan="2"> I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 </td> <td> H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) </td> </tr> <tr> <td colspan="2">J Website: ▶ WWW.EPISCOPALFOUNDATIONDALLAS.ORG</td> <td>H(c) Group exemption number ▶</td> </tr> <tr> <td colspan="2">K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶</td> <td>L Year of formation: 1948 M State of legal domicile: TX</td> </tr> </table>	C Name of organization EPISCOPAL FOUNDATION OF DALLAS		D Employer identification number 75-6038552	Doing business as		E Telephone number (214) 366-9996	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	10000 N CENTRAL EXPRESSWAY	400	City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75231		G Gross receipts \$ 808,385.	F Name and address of principal officer: EUGENIA KING 10000 N CENTRAL EXPY, STE 400, DALLAS, TX 75231		I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)	J Website: ▶ WWW.EPISCOPALFOUNDATIONDALLAS.ORG		H(c) Group exemption number ▶	K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1948 M State of legal domicile: TX
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Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO STRENGTHEN AND SUPPORT FAITH COMMUNITIES BY PARTNERING WISE INVESTMENTS WITH PURPOSEFUL GIVING.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	15.
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	15.
	5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	3.
	6 Total number of volunteers (estimate if necessary)	6	19.
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 38	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	7,400.	110,495.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	186,790.	176,278.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	190,687.	314,067.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,373.	11,017.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	397,250.	611,857.
Expenses	14 Benefits paid to or for members (Part IX, column (A), line 4)	224,588.	227,006.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	104,098.	145,812.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.	0.	0.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	99,144.	64,884.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	427,830.	437,702.
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12	-30,580.	174,155.
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	39,927,472.	34,787,459.
	22 Net assets or fund balances. Subtract line 21 from line 20.	33,928,661.	29,307,197.
		5,998,811.	5,480,262.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	▶ Signature of officer		Date	
	▶ Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN P00742631
	JEANETTE VERRELLI			
	Firm's name ▶ BKD, LLP	Firm's EIN ▶ 44-0160260		
	Firm's address ▶ 14241 DALLAS PARKWAY, SUITE 1100 DALLAS, TX 75254	Phone no. 972-702-8262		

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2018)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

THE FOUNDATION'S MISSION IS TO STRENGTHEN AND SUPPORT FAITH
COMMUNITIES BY PARTNERING WISE INVESTMENTS WITH PURPOSEFUL GIVING.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 248,511. including grants of \$ 227,006.) (Revenue \$)

GRANT PROGRAM: THE FOUNDATION CONDUCTS AN ANNUAL GRANT PROGRAM OPEN
TO ALL ENTITIES SERVED BY THE EPISCOPAL DIOCESE OF DALLAS.
RECIPIENTS NEED NOT BE A CLIENT OF THE FOUNDATION.

4b (Code:) (Expenses \$ 18,022. including grants of \$) (Revenue \$ 187,260.)

INVESTMENT SERVICES: THE FOUNDATION MANAGES LONG-TERM ASSETS OF THE
EPISCOPAL DIOCESE OF DALLAS (EDOD), AS WELL AS EPISCOPAL CHURCHES,
SCHOOLS, MISSIONS, AND AGENCIES WITHIN THE GEOGRAPHIC BOUNDARIES OF
EDOD.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 266,533.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A.	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III.	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I.	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II.	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III.	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV.	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V.	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	11a X	
b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.	11b	X
c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	11e X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII.	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV.	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions).	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II.	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H.	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.	21 X	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V. ☐

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2a 3		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d If "Yes," indicate the number of Forms 8282 filed during the year 7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		X
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966?		X
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		X
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12 10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders 11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c Enter the amount of reserves on hand 13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.		X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		X

Form **990** (2018)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.Check if Schedule O contains a response or note to any line in this Part VI ☒ **X****Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. 1a 15		
b Enter the number of voting members included in line 1a, above, who are independent 1b 15		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? 2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . . 3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5		X
6 Did the organization have members or stockholders? 6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body? 8a	X	
b Each committee with authority to act on behalf of the governing body? 8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O 9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates? 10a		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . 10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . 11a	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990. 11b		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done 12c	X	
13 Did the organization have a written whistleblower policy? 13	X	
14 Did the organization have a written document retention and destruction policy? 14	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official 15a	X	
b Other officers or key employees of the organization 15b	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16a		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16b		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ►
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ►

PAMELA FELLOWS JAMIESON 10000 N. CENTRAL EXPRESSWAY #400 DALLAS, TX 75231 214-366-9996

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) RT. REV. GEORGE R. SUMNER TRUSTEE	2.00 1.00	X						0.	0.	0.
(2) RICHARD H. BARRY TRUSTEE	2.00 1.00	X						0.	0.	0.
(3) WILLIAM C. BEECHERL TRUSTEE	2.00 1.00	X						0.	0.	0.
(4) PATRICK CARRIGAN TRUSTEE	2.00 1.00	X						0.	0.	0.
(5) ROBBIE RICE DIETRICH TRUSTEE	2.00 1.00	X						0.	0.	0.
(6) ELIZABETH "JIGGS" FOSTER TRUSTEE	2.00 1.00	X						0.	0.	0.
(7) JOHN M. HIND TRUSTEE - THRU 3/2018	2.00 1.00	X						0.	0.	0.
(8) KENNETH HANKS TRUSTEE	2.00 1.00	X						0.	0.	0.
(9) LANGFORD KEITH TRUSTEE	2.00 1.00	X						0.	0.	0.
(10) LINDA H. MCFARLAND TRUSTEE - THRU 3/2018	2.00 1.00	X						0.	0.	0.
(11) EUGENIA H. KING CHAIRMAN	4.00 1.00	X		X				0.	0.	0.
(12) TJ MCCOY TRUSTEE	2.00 1.00	X						0.	0.	0.
(13) C. JEDSON NAU SECRETARY	2.00 1.00	X		X				0.	0.	0.
(14) REV. STEPHEN B. SWANN TRUSTEE - DECEASED	2.00 1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) REV. FABIAN VILLALOBOS	2.00									
TRUSTEE	1.00	X						0.	0.	0.
(16) ANDY WELCH	2.00									
TRUSTEE	1.00	X						0.	0.	0.
(17) ROBIN M. CALDWELL	2.00									
CHAIRMAN - THRU 3/2018	1.00	X		X				0.	0.	0.
(18) PHILIP M. DE BRUYN	2.00									
PRESIDENT	1.00	X		X				0.	0.	0.
(19) CHRISTOPHER S. AYRES	2.00									
VP/TREASURER	1.00	X		X				0.	0.	0.
(20) HARRY M. ROBERTS, JR.	2.00									
SECRETARY - THRU 3/2018	1.00	X		X				0.	0.	0.
(21) PAMELA FELLOWS JAMIESON	29.00									
EXECUTIVE DIRECTOR	1.00			X				84,000.	0.	0.
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								84,000.	0.	0.
d Total (add lines 1b and 1c)								84,000.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0.**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0.**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions) . .	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above .	1f	110,495.			
	g	Noncash contributions included in lines 1a-1f: \$					
	h	Total. Add lines 1a-1f ▶			110,495.		
	Program Service Revenue				Business Code		
2a		MANAGEMENT ADVISORY FEE		525920	176,278.	176,278.	
b							
c							
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f ▶			176,278.		
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts). ▶			245,383.		245,383.
	4	Income from investment of tax-exempt bond proceeds . ▶			0.		
	5	Royalties ▶			35.		35.
				(i) Real	(ii) Personal		
	6a	Gross rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss) ▶			0.		
	7a	Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other		
				265,212.			
	b	Less: cost or other basis and sales expenses			196,528.		
	c	Gain or (loss)			68,684.		
	d	Net gain or (loss) ▶			68,684.		68,684.
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 a			0.		
	b	Less: direct expenses b			0.		
	c	Net income or (loss) from fundraising events ▶			0.		
	9a	Gross income from gaming activities. See Part IV, line 19 a			0.		
b	Less: direct expenses b			0.			
c	Net income or (loss) from gaming activities ▶			0.			
10a	Gross sales of inventory, less returns and allowances a			0.			
b	Less: cost of goods sold b			0.			
c	Net income or (loss) from sales of inventory ▶			0.			
Miscellaneous Revenue				Business Code			
11a	MISCELLANEOUS REVENUE		900099	10,982.	10,982.		
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d ▶				10,982.		
12	Total revenue. See instructions. ▶				611,857.	187,260.	314,102.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	227,006.	227,006.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0.			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0.			
4 Benefits paid to or for members	0.			
5 Compensation of current officers, directors, trustees, and key employees	84,000.	10,920.	73,080.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.			
7 Other salaries and wages	51,352.	15,652.	35,700.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0.			
9 Other employee benefits	0.			
10 Payroll taxes	10,460.	2,139.	8,321.	
11 Fees for services (non-employees):				
a Management	0.			
b Legal	0.			
c Accounting	17,150.		17,150.	
d Lobbying	0.			
e Professional fundraising services. See Part IV, line 17	0.			
f Investment management fees	7,667.	7,667.		
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	10,000.		10,000.	
12 Advertising and promotion	7,054.		7,054.	
13 Office expenses	3,809.	622.	3,187.	
14 Information technology	2,823.	460.	2,363.	
15 Royalties	0.			
16 Occupancy	8,385.	1,714.	6,671.	
17 Travel	0.			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	2,398.	353.	2,045.	
20 Interest	0.			
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization	816.		816.	
23 Insurance	3,558.		3,558.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a EDUCATION	1,224.		1,224.	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	437,702.	266,533.	171,169.	
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)	0.			

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	132,900.	1	139,093.
	2 Savings and temporary cash investments	0.	2	0.
	3 Pledges and grants receivable, net	0.	3	0.
	4 Accounts receivable, net	58,183.	4	53,024.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0.	5	0.
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L	0.	6	0.
	7 Notes and loans receivable, net	0.	7	0.
	8 Inventories for sale or use	0.	8	0.
	9 Prepaid expenses and deferred charges	2,176.	9	2,281.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a 7,454.			
	b Less: accumulated depreciation. 10b 6,025.	2,245.	10c	1,429.
	11 Investments - publicly traded securities	39,727,478.	11	34,586,939.
	12 Investments - other securities. See Part IV, line 11	0.	12	0.
	13 Investments - program-related. See Part IV, line 11	0.	13	0.
	14 Intangible assets	0.	14	0.
	15 Other assets. See Part IV, line 11	4,490.	15	4,693.
16 Total assets. Add lines 1 through 15 (must equal line 34)	39,927,472.	16	34,787,459.	
Liabilities	17 Accounts payable and accrued expenses	49,856.	17	36,738.
	18 Grants payable	0.	18	0.
	19 Deferred revenue	0.	19	0.
	20 Tax-exempt bond liabilities	0.	20	0.
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0.	21	0.
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0.	22	0.
	23 Secured mortgages and notes payable to unrelated third parties	0.	23	0.
	24 Unsecured notes and loans payable to unrelated third parties	0.	24	0.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	33,878,805.	25	29,270,459.
	26 Total liabilities. Add lines 17 through 25.	33,928,661.	26	29,307,197.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	5,997,061.	27	5,478,512.
	28 Temporarily restricted net assets	1,750.	28	1,750.
	29 Permanently restricted net assets	0.	29	0.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	5,998,811.	33	5,480,262.
	34 Total liabilities and net assets/fund balances	39,927,472.	34	34,787,459.

Form **990** (2018)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	611,857.
2	Total expenses (must equal Part IX, column (A), line 25)	2	437,702.
3	Revenue less expenses. Subtract line 2 from line 1	3	174,155.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,998,811.
5	Net unrealized gains (losses) on investments	5	-692,704.
6	Donated services and use of facilities	6	0.
7	Investment expenses	7	0.
8	Prior period adjustments	8	0.
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	5,480,262.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

- 1** Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form **990** (2018)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

**Open to Public
Inspection**

Name of the organization

EPISCOPAL FOUNDATION OF DALLAS

Employer identification number

75-6038552

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☒ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**.
Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2018

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3.						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4.						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f)).	14	%
15 Public support percentage from 2017 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 33 1/3% support test - 2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f)).	17	%
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2018. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. ☐

b 33 1/3% support tests - 2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
3 Parent of Supported Organizations. Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Schedule A (Form 990 or 990-EZ) 2018

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year	
1	Amounts paid to supported organizations to accomplish exempt purposes		
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
3	Administrative expenses paid to accomplish exempt purposes of supported organizations		
4	Amounts paid to acquire exempt-use assets		
5	Qualified set-aside amounts (prior IRS approval required)		
6	Other distributions (describe in Part VI). See instructions.		
7	Total annual distributions. Add lines 1 through 6.		
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.		
9	Distributable amount for 2018 from Section C, line 6		
10	Line 8 amount divided by line 9 amount		

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1	Distributable amount for 2018 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2018 (reasonable cause required - explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2018			
a	From 2013			
b	From 2014			
c	From 2015			
d	From 2016			
e	From 2017			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2018 distributable amount			
i	Carryover from 2013 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2018 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2018 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6	Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7	Excess distributions carryover to 2019. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2014			
b	Excess from 2015			
c	Excess from 2016			
d	Excess from 2017			
e	Excess from 2018			

Schedule A (Form 990 or 990-EZ) 2018

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Schedule of Contributors

OMB No. 1545-0047

2018

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

EPISCOPAL FOUNDATION OF DALLAS

Employer identification number

75-6038552

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **EPISCOPAL FOUNDATION OF DALLAS**Employer identification number
75-6038552**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	HENRY C COKE III 5433 N. DENTWOOD DR DALLAS, TX 75220	\$ 99,155.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

75-6038552

(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
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization EPISCOPAL FOUNDATION OF DALLAS

Employer identification number

75-6038552

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

EPISCOPAL FOUNDATION OF DALLAS

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public
Inspection

Employer identification number

75-6038552

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	3.	
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year) . .	33,506.	
4 Aggregate value at end of year	616,017.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1. ▶ \$ _____

(ii) Assets included in Form 990, Part X. ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1. ▶ \$ _____

b Assets included in Form 990, Part X. ▶ \$ _____

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2018

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a** ☐ Public exhibition **d** ☐ Loan or exchange programs
- b** ☐ Scholarly research **e** ☐ Other _____
- c** ☐ Preservation for future generations
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ **Yes** ☐ **No**

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ **Yes** ☐ **No**
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ **Yes** ☐ **No**
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

- | | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |
- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment ▶ _____ %
- b** Permanent endowment ▶ _____ %
- c** Temporarily restricted endowment ▶ _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

- | Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | | | |
| b Buildings | | | | |
| c Leasehold improvements | | | | |
| d Equipment | | 7,454. | 6,025. | 1,429. |
| e Other | | | | |
| Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) | | | | 1,429. |

Schedule D (Form 990) 2018

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) _____		
(2) _____		
(3) _____		
(4) _____		
(5) _____		
(6) _____		
(7) _____		
(8) _____		
(9) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) _____	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2) AGENCY FUNDS	29,270,459.	
(3) _____		
(4) _____		
(5) _____		
(6) _____		
(7) _____		
(8) _____		
(9) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►		29,270,459.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	-88,514.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	-692,704.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	-692,704.
3	Subtract line 2e from line 1	3	604,190.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	7,667.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	7,667.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	611,857.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	430,035.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	430,035.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	7,667.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	7,667.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	437,702.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE D, PART X, LINE 2

ASC 740 FOOTNOTE:

MANAGEMENT HAS EVALUATED THEIR INCOME TAX POSITIONS UNDER THE GUIDANCE

INCLUDED IN ASC 740. BASED ON THEIR REVIEW, MANAGEMENT HAS NOT IDENTIFIED

ANY MATERIAL UNCERTAIN TAX POSITIONS TO BE RECORDED OR DISCLOSED IN THE

FINANCIAL STATEMENTS.

Part XIII Supplemental Information *(continued)*

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

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

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

EPISCOPAL FOUNDATION OF DALLAS

Employer identification number

75-6038552

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) ALL SAINTS CAMP AND CONFERENCE CENTER 418 STANTON WAY POTTSBORO, TX 75076	56-2472534	501(C)(3)	7,000.				CAMPER SCHOLARSHIPS
(2) CHURCH OF THE GOOD SHEPHERD, DALLAS 11122 MIDWAY ROAD DALLAS, TX 75229	75-1008445	501(C)(3)	10,000.				THE SAINT JAMES EPISCOPAL FARM SCHOOL
(3) COMMUNITY LIFELINE CENTER, INC. P.O. BOX 1792 MCKINNEY, TX 75070	75-2286990	501(C)(3)	8,000.				EMERGENCY FINANCIAL ASSISTANCE
(4) EPISCOPAL DIOCESE OF DALLAS 1630 N. GARRETT AVENUE DALLAS, TX 75026	75-0800638	501(C)(3)	31,000.				PROJECT US: UNITE AND SERVE
(5) GATEWAY OF GRACE MINISTRIES PO BOX 224582 DALLAS, TX 75222	47-1922215	501(C)(3)	10,000.				OPERATING SUPPORT
(6) GOOD SAMARITAN EPISCOPAL CHURCH 1522 HIGHLAND ROAD DALLAS, TX 75218	75-2337408	501(C)(3)	7,000.				HVAC AND PARKING LOT REPLACEMENT
(7) INCARNATION HOUSE 4061 N. CENTRAL EXPRESSWAY DALLAS, TX 75204	47-1994852	501(C)(3)	6,000.				YOUTH LEADERSHIP DEVELOPMENT WEEKEND
(8) RANDY SAMS' OUTREACH SHELTER 402 OAK STREET TEXARKANA, TX 75501	75-2627181	501(C)(3)	7,000.				RESIDENTIAL TRANSPORTATION
(9) SAN FRANCISCO DE ASIS IGLESIA EPISCOPAL 11540 FERGUSON RD. DALLAS, TX 75228	37-1695439	501(C)(3)	6,000.				ESL AND ARTS AND READING PROGRAM
(10) ST. ANDREW'S EPISCOPAL CHURCH 6400 MCKINNEY RANCH PARKWAY	20-2143932	501(C)(3)	8,000.				BLESSMOBILE
(11) ST. AUGUSTINE'S EPISCOPAL CHURCH 1302 W. KIRST BLVD DALLAS, TX 75224	10-5268801	501(C)(3)	22,000.				PROJECT PLAYGROUND AND PDO
(12) ST. JOHN'S EPISCOPAL CHURCH 848 HARTER RD. DALLAS, TX 75218	75-2471105	501(C)(3)	5,500.				INTERNSHIPS FOR DTS STUDENTS

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ►

3 Enter total number of other organizations listed in the line 1 table ►

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2018)

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

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

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

EPISCOPAL FOUNDATION OF DALLAS

Employer identification number

75-6038552

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) ST. JOHN'S EPISCOPAL SCHOOL 848 HARTER RD DALLAS, TX 75218	75-2147746	501(C)(3)	6,000.				SERVICE LEARNING AND CHAPLAINCY
(2) ST. MATTHEW'S CATHEDRAL 5100 ROSS DALLAS, TX 75206	75-0800675	501(C)(3)	15,000.				ST. MATTHEW'S FOOD PANTRY
(3) ST. JOHN'S SCHOOL (JC BROWN ADVISED FUND) 848 HARTER ROAD DALLAS, TX 75218	75-2147746	501(C)(3)	14,506.				SCHOLARSHIPS
(4) EPISCOPAL DIOCESE OF DALLAS (BEECHERL ADVIS 1630 N. GARRETT AVENUE DALLAS, TX 75206	75-0800638	501(C)(3)	12,000.				CURATES PROGRAM FOR 2018
(5) KELLERMAN FNDN (STANTON ADVISED FUND) P.O. BOX 832809 RICHARDSON, TX 75083	34-2018044	501(C)(3)	6,000.				NURSING SKILLS LABORATORY
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 14.

3 Enter total number of other organizations listed in the line 1 table 14.

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2018)

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

SCHEDULE I, PART I, LINE 2

PROCEDURE TO MONITOR THE USE OF GRANT FUNDS IN THE U.S.:

THE FOUNDATION REQUIRES GRANT RECIPIENTS TO SIGN AN AGREEMENT BEFORE

FUNDS ARE DISBURSED. THE AGREEMENT STATES THE GRANT IS FOR THE SPECIFIC

PURPOSE SET FORTH AND MONIES RECEIVED BY GRANTEE MAY BE EXPENDED FOR NO

OTHER PURPOSE WITHOUT THE EXPRESS WRITTEN APPROVAL OF THE FOUNDATION.

GRANTEES CERTIFY THEIR ORGANIZATION IS READY TO EXPEND THE FUNDS RECEIVED

FOR THE STATED PURPOSE. IF GRANT FUNDS ARE NOT EXPENDED FOR THE STATED

PURPOSE, THE GRANTEE AGREES TO RETURN ANY UNEXPENDED FUNDS THAT REMAIN AT

THE END OF ONE YEAR FROM THE DATE PAYMENT IS MADE. THE FOUNDATION

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

RESERVES THE RIGHT TO RESCIND THE GRANT AND ASK THE GRANTEE TO RE-APPLY

FOR FUNDING IN THE FOLLOWING YEAR. GRANTEES AGREE TO SUBMIT, BY APRIL 15

OF THE NEXT YEAR, A BRIEF NARRATIVE SUMMARY REPORT ON THE DISPOSITION OF

GRANT MONIES RECEIVED. THE REPORT SHOULD BE SUPPLEMENTED BY AN ITEMIZED

ACCOUNT OF EXPENDITURES, PHOTOGRAPHS OF THE PROJECT AND PUBLISHED

ANNOUNCEMENTS. IF GRANT MONIES RECEIVED HAVE NOT BEEN FULLY EXPENDED, THE

REPORT SHOULD PROVIDE DETAILS AS TO THE STATUS OF THE PROJECT AND A

TIMELINE FOR ITS COMPLETION. IF THE ORGANIZATION DOES NOT SUBMIT THE

REQUESTED REPORT, IT MAY NOT BE ELIGIBLE FOR FUTURE GRANTS.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

EPISCOPAL FOUNDATION OF DALLAS

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2018

**Open to Public
Inspection**

Employer identification number

75-6038552

FORM 990, PART VI, SECTION B, LINE 11B

FORM 990 REVIEW:

THE FORM 990 IS REVIEWED BY THE AUDIT AND ADMINISTRATIVE COMMITTEE AND A
COPY IS PROVIDED TO THE BOARD OF TRUSTEES PRIOR TO FILING THE RETURN WITH
THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C

MONITORING COMPLIANCE WITH CONFLICT OF INTEREST POLICY:

TRUSTEES, COMMITTEE MEMBERS AND EMPLOYEES HAVE A DUTY TO IMMEDIATELY
DISCLOSE ANY TRANSACTIONS OR RELATIONSHIPS INVOLVING POSSIBLE CONFLICT OF
INTERESTS. IN THE EVENT OF A CONFLICT OF INTEREST, THE INTERESTED PARTY
MUST RECUSE HIM OR HERSELF FROM PARTICIPATION IN THE DECISION AND THIS IS
DOCUMENTED IN THE MINUTES AS REQUIRED BY THE CONFLICT OF INTEREST POLICY.
IN ADDITION, AN ANNUAL REVIEW FOR ANY CONFLICTS OF INTEREST IS CONDUCTED
BY THE EXECUTIVE DIRECTOR IN MARCH OF EACH YEAR AFTER INDUCTION OF NEW
MEMBERS AND REPORTED TO THE CHAIRMAN OF THE BOARD OF TRUSTEES AND THE
AUDIT COMMITTEE.

FORM 990, PART VI, SECTION B, LINE 15A & 15B

COMPENSATION REVIEW:

THE AUDIT/ADMINISTRATION COMMITTEE PERIODICALLY REVIEWS THE GUIDESTAR
NONPROFIT COMPENSATION REPORT WHICH PROVIDES NONPROFIT MARKET SURVEY
RESULTS BASED ON FORM 990S SUBMITTED TO THE IRS ANNUALLY AND GUIDESTAR'S
ANNUAL SURVEY OF NONPROFIT ORGANIZATIONS. THE AUDIT/ADMINISTRATION

Name of the organization

EPISCOPAL FOUNDATION OF DALLAS

Employer identification number

75-6038552

COMMITTEE COMPARES THE EFD EXECUTIVE DIRECTOR AND CONTROLLER
COMPENSATIONS TO SIMILAR POSITIONS IN TEXAS, THE DFW METROPOLITAN AREA,
AND ACCORDING TO BUDGET SIZE WITH A FOCUS ON RELIGION-RELATED
ORGANIZATONS AND GRANT-MAKING FOUNDATIONS. ANNUALLY OTHER COMPENSATION
FACTORS ARE CONSIDERED SUCH AS EXPERIENCE, KNOWLEDGE, SKILLS AND TIME IN
POSITION. THE COMPENSATION REVIEW PROCESS AND COMPENSATION AMOUNT ARE
REVIEWED BY THE AUDIT/ADMINISTRATION COMMITTEE AND APPROVED BY THE BOARD.
THE MOST RECENT REVIEW WAS CONDUCTED DECEMBER 2018.

FORM 990, PART VI, SECTION C, LINE 19

AVAILABILITY OF DOCUMENTS:

THE FOUNDATION MAKES ITS GOVERNING DOCUMENTS AND CONFLICT OF INTEREST
POLICY AVAILABLE TO THE PUBLIC UPON REQUEST. THE 990 AND FINANCIAL
STATEMENTS ARE AVAILABLE ON THE WEBSITE.

FORM 990, PART VI, SECTION A, LINE 1A

DELEGATION OF AUTHORITY:

THE EXECUTIVE COMMITTEE SHALL HAVE AND MAY EXERCISE ALL OF THE POWERS OF
THE BOARD OF TRUSTEES IN THE MANAGEMENT OF THE BUSINESS AND AFFAIRS OF
THE CORPORATION.

**SCHEDULE R
(Form 990)**Department of the Treasury
Internal Revenue Service**Related Organizations and Unrelated Partnerships**▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**▶ **Attach to Form 990.**▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2018**Open to Public
Inspection**

Name of the organization

EPISCOPAL FOUNDATION OF DALLAS

Employer identification number

75-6038552

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) EPISCOPAL HEALTH FOUNDATION OF DALLAS 75-1743288 10000 N. CENTRAL EXPY, STE 400 DALLAS, TX 75231	GRANTMAKING	TX	501(C)(3)	PF	N/A		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2018

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512 - 514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.		X
b Gift, grant, or capital contribution to related organization(s).		X
c Gift, grant, or capital contribution from related organization(s).		X
d Loans or loan guarantees to or for related organization(s).		X
e Loans or loan guarantees by related organization(s).		X
f Dividends from related organization(s).		X
g Sale of assets to related organization(s).		X
h Purchase of assets from related organization(s).		X
i Exchange of assets with related organization(s).		X
j Lease of facilities, equipment, or other assets to related organization(s).		X
k Lease of facilities, equipment, or other assets from related organization(s).		X
l Performance of services or membership or fundraising solicitations for related organization(s).	X	
m Performance of services or membership or fundraising solicitations by related organization(s).		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s).	X	
o Sharing of paid employees with related organization(s).		X
p Reimbursement paid to related organization(s) for expenses.		X
q Reimbursement paid by related organization(s) for expenses.	X	
r Other transfer of cash or property to related organization(s).	X	
s Other transfer of cash or property from related organization(s).		X
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Schedule R (Form 990) 2018

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R. See instructions.

EPISCOPAL HEALTH FOUNDATION OF DALLAS (EHFD)
MINUTES OF THE REGULAR MEETING OF BOARD OF TRUSTEES

June 11, 2019

A Regular Meeting of the Board of Trustees of the Episcopal Health Foundation of Dallas was held at the St. Michael and All Angels Episcopal Church, 8011 Douglas Avenue, Dallas, Texas on June 11, 2019 at 4:00 p.m.

The following Trustees were present: Mr. Chris Ayres, Mr. Rick Barry, Mr. Will Beecherl, Mr. Pat Carrigan, Mr. Philip de Bruyn, Ms. Robbi Rice Dietrich, Ms. Jiggs Foster, Mr. Scott Hancock, Mr. Ken Hanks, Mr. Ford Keith, Ms. Eugenia King, Ms. Barbara McColm, Mr. TJ McCoy, Mr. C. Jedson (Jed) Nau, Bishop George Sumner, Ms. Elizabeth Trupiano, Father Fabian Villalobos, Mr. Andy Welch and Mr. Dan Wilson. Others in attendance were Ms. Pam Fellows Jamieson, Executive Director, and Ms. Kathy McCabe, Controller.

Ms. Eugenia King, Chair, called the Regular Meeting of the Board of Trustees of the Episcopal Health Foundation of Dallas to order at 5:04 p.m.

On motion duly made, seconded and unanimously carried, the Consent Agenda was approved as presented. The Consent Agenda included:

- A. Approval of Minutes of March 5, 2019 EHFD Board meeting
- B. Acceptance of EHFD Q2 2019 Financial Reports
- C. Acceptance of EHFD June 5, 2019 Audit and Administration Committee Minutes

Ford Keith, Grant Chair presented the Episcopal Health Foundation of Dallas Grant calculation of \$312,025. The grant application is currently open and will close on July 31, 2019.

On a motion duly made, seconded and unanimously carried, the grant calculation was approved.

With no further business, the meeting was adjourned at 5:08 p.m.

Charles Jedson (Jed) Nau, Secretary

Eugena King, Chairperson

Episcopal Health Foundation of Dallas
Statement of Net Assets

	As of 6/30/2019	As of 6/30/2018	As of 12/31/2018
Assets			
Cash - checking account	\$ 5,284	\$ 4,284	\$ 20,817
Vanguard - money market (1)	314,473	-	-
Prepaid excise tax	2,800	5,686	3,727
Prepaid D&O insurance	1,952	1,845	615
Prepaid other	95	160	-
Investments at market value	6,281,520	6,619,443	5,835,131
Total assets	\$ 6,606,124	\$ 6,631,418	\$ 5,860,290
Liabilities and Net Assets			
Liabilities			
Accounts payable	\$ 2,600	\$ 110	\$ 11,277
Estimated excise tax liability (2)	1,987	5,937	6,562
Total liabilities	4,587	6,047	17,839
Net Assets			
Total unrestricted net assets	6,601,537	6,625,371	5,842,451
Total liabilities and net assets	\$ 6,606,124	\$ 6,631,418	\$ 5,860,290

Notes

- (1) The Vanguard money market account was established on 3/31/2019. Funds in the account represent the dollars needed to fund the 2019 grant program.
- (2) The Esitimated excise tax liability at 6/30/2018 was higher than the amount shown for the current year because the tax return had not been finalized as of 6/30/2018.

Episcopal Health Foundation of Dallas
Statement of Activities

	6-Months Ended 6/30/2019	6-Months Ended 6/30/2018	Year Ended 12/31/2018
Investment income and expense			
Interest and dividends	\$ 58,850	\$ 54,837	\$ 273,476
Realized gains on sales on securities	41,833	66,396	78,273
Unrealized gains on investments	683,902	(87,974)	(756,203)
Investment management fees	(19,722)	(21,671)	(43,271)
Net investment income	764,863	11,588	(447,725)
Grants and operating expenses			
Foundation grants	\$ -	\$ -	\$ 304,500
Contract services	-	-	10,973
Excise tax expense	1,572	1,991	6,170
Accounting fees	2,600	-	2,250
Insurance - D&O	1,266	1,287	2,517
Computer & website	300	380	474
Meetings	-	-	312
Bank fees	30	30	50
Misc	9	1	50
Total grants and expenses	5,777	3,689	327,296
Increase (decrease) in net assets	759,086	7,899	(775,021)
Net assets at beginning of period	5,842,451	6,617,472	6,617,472
Net assets at end of period	\$ 6,601,537	\$ 6,625,371	\$ 5,842,451

Episcopal Health Foundation of Dallas (EHFD)
Grants Committee Meeting Minutes
September 10, 2019
5924 Royal Lane, Suite 150, Dallas, TX 75230

Committee Members

Present: Ford Keith (Committee Chair), Robbi Rice Dietrich, Pat Carrigan, Barbara McColm, TJ McCoy, and Elizabeth Trupiano

Others Attending: Pam Jamieson (Executive Director), Polly Bireley (Grant Administrator) and Carolyn Mangin (Incoming Controller)

Ford Keith called the meeting to order at 10:02 a.m. and opened with a prayer.

The Committee agreed that they did not need to review 11 applications that were previously identified as not showing medical or financial need. The other 50 applications requesting a total of \$606,780 were reviewed.

The applications were diverse and once again fell into the following areas: Diocese-related, Healthcare Systems/Clinics, Camps/Schools/Fire Station, Shelters/Supported Housing, Education, and Social Services. Each application was reviewed and discussed individually.

It was recommended that we review the applications in reverse alphabetical order or grant size next year. The committee would also like to add the geographic area served to the tally sheet.

The total amount available to grant as approved at the June 11, 2019 Board Meeting was \$312,030.

Recommended site visits for 2020 are as follows:

- Center for Survivors of Torture
- Julia's Center for Healthcare

Site visits in 2019 included:

- Dallas Life, Inc. (dba Thrive Clinic)
- Dallas Life
- Childcare Group

The Grants Committee recommends the attached grants be awarded from the Episcopal Health Foundation of Dallas' 2019 grant cycle.

With no further business, the meeting adjourned at 12:40 p.m.

2019 Episcopal Health Foundation of Dallas Grant Recommendations

Name of Organization (bold = new applicant) (highlight = EDOD)	Project Name	Recommend
Amy's Friends DBA New Friends New Life	Women's Program for Trafficking Survivors	\$ 10,000
Bridge Breast Network	Bridging Breast Health Access in Dallas County	\$ 10,000
Brother Bill's Helping Hand	BBHH Community Clinic	\$ 10,000
Camp Summit, Inc.	Medical Care Project for Campers with Disabilities	\$ 15,000
Center for Survivors of Torture	Healing Survivors of Torture	\$ 5,000
ChildCareGroup	Family Impact Health Network	\$ 7,750
ChristianWorks for Childen	GriefWorks	\$ 5,000
Dallas Mission for Life, Inc. dba Dallas LIFE	Health Clinics and Education Classes	\$ 10,000
Dallas Services Vision Clinic	Eye Exams and Eyeglasses for Indigent Children	\$ 5,400
Denton County Friends of the Family	Prescription and Mental Health Assistance	\$ 5,000
DME Exchange of Dallas	Meeting the DME Need	\$ 10,000
Episcopal Diocese of Dallas	Health Insurance for Diocesan Curates	\$ 70,000
Exodus Ministries	Mental Health Counseling	\$ 10,000
Family Compass	Growing As Parents Program	\$ 5,000
Grant Halliburton Foundation	Mental Health Education for Children, Youth, and Adults	\$ 5,000
Hope Clinic of McKinney	Improving Access to Quality Health Care for the Uninsured	\$ 10,000
Jubilee Park & Community Center	Community-Based Health Programs	\$ 5,000
Julia's Center for Healthcare	Expanding Services for Julia's Center for Healthcare	\$ 15,000
Parish Episcopal School	Physical Education Heart Rate Monitors	\$ 5,180
PediPlace	Healthcare for Uninsured Children	\$ 10,000
Preston Volunteer Emergency Services, Inc.	2020 Medical Supplies	\$ 2,500
Promise House, Inc.	Promise House Clinical Services	\$ 10,000
St. Augustine's Episcopal Church	Hearing Loop	\$ 4,200
St. John's Episcopal School	St. John Episcopal School Clinic	\$ 15,000
St. Matthew's Cathedral	Mental Health Services in support of the Food Pantry	\$ 5,000
St. Philip's School and Community Center	St. Philip's School Clinic	\$ 5,000
Suicide and Crisis Center of North Texas	Survivors of Suicide	\$ 5,000
The Magdalen House	2019 Social Detox Program Initiative	\$ 2,500
The Samaritan Inn	Transitional Shelter	\$ 15,000
The Warren Center	Early Intervention for Medically Complex Children	\$ 7,500
Thrive Women's Clinic	Healthy Behaviors Educational Medical Program	\$ 7,000
WiNGS	Nurse-Family Partnership Program	\$ 5,000
Total Amount Awarded		\$ 312,030
Total Ammount Awarded to EDOD entities		\$ 99,380

**IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

Department of the Treasury
Internal Revenue Service

For calendar year 2018, or fiscal year beginning _____, 2018, and ending _____, 20____

▶ **Do not send to the IRS. Keep for your records.**▶ **Go to www.irs.gov/Form8879EO for the latest information.****2018**

Name of exempt organization

EPISCOPAL HEALTH FOUNDATION OF DALLAS

Employer identification number

75-1743288

Name and title of officer

PAMELA FELLOWS JAMIESON, EXECUTIVE DIRECTOR**Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12) . . .	1b _____
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5).	4b <u>6,147.</u>
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2018 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize BKD, LLP to enter my PIN 7 5 2 3 1 as my signature

ERO firm name

Enter five numbers, but
do not enter all zeros

on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____

Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

7 5 4 6 5 9 4 4 0 1 6

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.**

ERO's signature ▶ _____

Date ▶ _____

ERO Must Retain This Form - See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2018)

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A. 2019 Estimated Tax		A	
B. Enter 100 % of Line A	B		
C. Enter 100 % of tax on 2018 FORM 990-PF	C		
D. Required Annual Payment (Smaller of lines B or C)		D	
E. Income tax withheld (if applicable)		E	
F. Balance (As rounded to the nearest multiple of)		F	4,800.

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2018 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/15/2019			
2	06/17/2019			
3	09/16/2019	3,600.		3,600.
4	12/16/2019	1,200.		1,200.
Total		4,800.		4,800.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL
TAX PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE
AMOUNTS WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

Department of the Treasury
Internal Revenue Service

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.

2018**Open to Public Inspection****For calendar year 2018 or tax year beginning****, 2018, and ending****, 20**

Name of foundation

EPISCOPAL HEALTH FOUNDATION OF DALLAS

A Employer identification number

75-1743288

Number and street (or P.O. box number if mail is not delivered to street address)

10000 N CENTRAL EXPRESSWAY

Room/suite

400

B Telephone number (see instructions)

(214) 366-9996

City or town, state or province, country, and ZIP or foreign postal code

DALLAS, TX 75231

G Check all that apply:☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H Check type of organization:**☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at**

end of year (from Part II, col. (c), line

16) ▶ \$ 5,860,291.

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here. ☐**D** 1. Foreign organizations, check here. ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)**(a) Revenue and expenses per books****(b) Net investment income****(c) Adjusted net income****(d) Disbursements for charitable purposes (cash basis only)**

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	273,477.	273,477.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	78,273.			
	b Gross sales price for all assets on line 6a	473,962.			
	7 Capital gain net income (from Part IV, line 2)		78,273.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	351,750.	351,750.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <u>ATCH 1</u>	2,250.	1,125.		1,125.
	c Other professional fees (attach schedule) <u>[2]</u>	54,244.	43,271.		8,734.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <u>[3]</u>	6,170.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	25.			25.
	23 Other expenses (attach schedule) <u>ATCH 4</u>	3,378.	25.		2,069.
	24 Total operating and administrative expenses. Add lines 13 through 23.	66,067.	44,421.		11,953.
	25 Contributions, gifts, grants paid	304,500.			304,500.
	26 Total expenses and disbursements. Add lines 24 and 25	370,567.	44,421.	0.	316,453.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-18,817.			
	b Net investment income (if negative, enter -0-)		307,329.		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		27,074.	20,818.	20,818.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges		4,488.	4,342.	4,342.
	10a	Investments - U.S. and state government obligations (attach schedule). .				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule).				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 5		6,612,856.	5,835,131.	5,835,131.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,644,418.	5,860,291.	5,860,291.	
Liabilities	17	Accounts payable and accrued expenses		14,946.	17,839.	
	18	Grants payable.		12,000.		
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons. .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		26,946.	17,839.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X				
		and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted		6,617,472.	5,842,452.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund.				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)		6,617,472.	5,842,452.		
31	Total liabilities and net assets/fund balances (see instructions)		6,644,418.	5,860,291.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).	1	6,617,472.
2	Enter amount from Part I, line 27a.	2	-18,817.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,598,655.
5	Decreases not included in line 2 (itemize) ▶ ATCH 6	5	756,203.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,842,452.

Form **990-PF** (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(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.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	78,273.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3	0.	

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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	299,603.	6,332,263.	0.047314
2016	268,150.	5,846,084.	0.045868
2015	274,500.	5,695,565.	0.048195
2014	281,567.	5,970,087.	0.047163
2013	529,022.	5,940,556.	0.089053
2 Total of line 1, column (d)			2 0.277593
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.055519
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 6,299,733.
5 Multiply line 4 by line 3.			5 349,755.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,073.
7 Add lines 5 and 6.			7 352,828.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 316,453.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	6,147.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3 Add lines 1 and 2.		3	6,147.
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	6,147.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018.	6a	3,632.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	2,515.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,147.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> TX, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.EPISCOPALHEALTHDALLAS.ORG	X	
14 The books are in care of ► PAMELA FELLOWS JAMIESON Telephone no. ► 214-366-9996 Located at ► 10000 N CENTRAL EXPRESSWAY, STE 400 DALLAS, TX ZIP+4 ► 75231		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 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?		X
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 ► , , ,	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
ATCH 7		0.	0.	0.

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. ☐Form **990-PF** (2018)

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 ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2018)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,379,676.
b	Average of monthly cash balances	1b	15,992.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	6,395,668.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	6,395,668.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	95,935.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,299,733.
6	Minimum investment return. Enter 5% of line 5	6	314,987.

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

1	Minimum investment return from Part X, line 6	1	314,987.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		6,147.
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	6,147.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	308,840.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	308,840.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	308,840.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	316,453.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	316,453.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	316,453.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				308,840.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.				
b Total for prior years: 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018:				
a From 2013 91,513.				
b From 2014				
c From 2015 20,035.				
d From 2016				
e From 2017				
f Total of lines 3a through e	111,548.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>316,453.</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				308,840.
e Remaining amount distributed out of corpus.	7,613.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	119,161.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	91,513.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	27,648.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015 20,035.				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018 7,613.				

Form **990-PF** (2018)

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

NOT APPLICABLE

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(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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 email address of the person to whom applications should be addressed:

ATCH 8

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

c Any submission deadlines:

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
ATCH 9					
Total				3a	304,500.
b <i>Approved for future payment</i>					
Total				3b	

Enter gross amounts unless otherwise indicated.

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

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.)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JEANETTE VERRELLI	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00742631
Firm's name ▶ BKD, LLP	Firm's EIN ▶ 44-0160260			
Firm's address ▶ 14241 DALLAS PARKWAY, SUITE 1100 DALLAS, TX 75254	Phone no. 972-702-8262			

Form **990-PF** (2018)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
473,962.		VARIOUS STOCK & BOND FUNDS PROPERTY TYPE: SECURITIES 395,689.				P	VARIOUS 78,273.	VARIOUS
TOTAL GAIN(LOSS)							<u>78,273.</u>	

ATTACHMENT 1FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,250.	1,125.		1,125.
TOTALS	<u>2,250.</u>	<u>1,125.</u>		<u>1,125.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	43,271.	43,271.	
CONTRACT ACCOUNTING & ADMIN	10,973.		8,734.
TOTALS	<u>54,244.</u>	<u>43,271.</u>	<u>8,734.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	6,170.
TOTALS	<u>6,170.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INFORMATION TECHNOLOGY	474.		474.
INSURANCE - D&O	2,516.		1,258.
BANK FEES	50.	25.	25.
MEETINGS	312.		312.
MISCELLANEOUS EXPENSE	26.		
TOTALS	<u>3,378.</u>	<u>25.</u>	<u>2,069.</u>

ATTACHMENT 5FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD TOTAL STOCK MKT INDEX	1,239,233.	1,239,233.
VANGUARD WINDSOR ADMIRAL	597,226.	597,226.
VANGUARD PRIMECAP ADMIRAL	618,329.	618,329.
VANGUARD TOTAL INT'L STOCK INX	799,946.	799,946.
VANGUARD INT'L GROWTH ADMIRAL	378,426.	378,426.
VANGUARD INT'L VALUE	399,827.	399,827.
VANGUARD TOTAL BOND MARKET	358,186.	358,186.
VANGUARD INTERMEDIATE-TERM AD	358,594.	358,594.
VANGUARD SHORT-TERM ADMIRAL	357,164.	357,164.
VANGUARD TOTAL INT'L BOND INDX	372,215.	372,215.
VANGUARD REIT INDEX ADMIRAL	355,985.	355,985.
TOTALS	<u>5,835,131.</u>	<u>5,835,131.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS - INVESTMENT

756,203.

TOTAL

756,203.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RT. REV. GEORGE R. SUMNER 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
RICHARD H. BARRY 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
WILLIAM C. BEECHERL 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
PATRICK CARRIGAN 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
ROBBI RICE DIETRICH 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ELIZABETH "JIGGS" FOSTER 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
JOHN M. HIND 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE - THRU 3/2018 1.00	0.	0.	0.
KENNETH HANKS 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
LANGFORD KEITH 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
EUGENIA H. KING 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	CHAIRMAN 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LINDA H. MCFARLAND 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE - THRU 3/2018 1.00	0.	0.	0.
TJ MCCOY 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
C. JEDSON NAU 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	SECRETARY 1.00	0.	0.	0.
REV. STEPHEN B. SWANN 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE - DECEASED 1.00	0.	0.	0.
REV. FABIAN VILLALOBOS 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ANDY WELCH 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
ROBIN M. CALDWELL 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	CHAIRMAN - THRU 3/2018 1.00	0.	0.	0.
PHILIP M. DE BRUYN 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	PRESIDENT 1.00	0.	0.	0.
CHRISTOPHER S. AYRES 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	VP/TREASURER 1.00	0.	0.	0.
HARRY M. ROBERTS, JR. 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	SECRETARY - THRU 3/2018 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PAMELA FELLOWS JAMIESON 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	EXECUTIVE DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 8FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAMELA FELLOWS JAMIESON
10000 N CENTRAL EXPRESSWAY #400
DALLAS, TX 75231
214-366-9996

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

APPLICANTS MUST SUBMIT A NARRATIVE DESCRIPTION OF THEIR
ORGANIZATION AND GRANT REQUEST, FINANCIAL STATEMENTS, AND A COPY OF
THEIR IRS DETERMINATION LETTER USING THE ONLINE APPLICATION
ACCESSIBLE ON WWW.EPISCOPALHEALTHDALLAS.ORG.

SUBMISSION DEADLINES:

THE ANNUAL DUE DATE IS JULY 31 OR THE NEXT BUSINESS DAY IF JULY 31
FALLS ON A SATURDAY OR SUNDAY.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICANT MUST BE A 501(C)(3) ORGANIZATION AND OPERATING IN TEXAS.
GRANTS ARE MADE FOR MEDICAL CARE, MEDICAL EDUCATION, MEDICAL
RESEARCH, AND ALSO FOR SUPPORTING THE RELIGIOUS MISSIONS OF THE
PROTESTANT EPISCOPAL CHURCH.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT		
ALLEY'S HOUSE 4105 JUNIUS STREET DALLAS, TX 75246	UNRELATED PC	COUNSELING & HEALTHY LIFESTYLES PROGRAM FOR TEEN MOMS	7,500.
AUSTIN STREET CENTER P.O. BOX 710729 DALLAS, TX 75371	UNRELATED PC	HEALTH AND MEDICAL SUPPLIES FOR THE HOMELESS	4,000.
BROTHER BILL'S HELPING HAND P.O. BOX 565846 DALLAS, TX 75356	UNRELATED PC	BBHH CLINIC EXPANSION	15,000.
CAMP SUMMIT, INC. 17210 CAMPBELL ROAD, SUITE 180-W DALLAS, TX 75252	UNRELATED PC	MEDICAL CARE FOR CAMPERS WITH DISABILITIES	10,000.
CHILD PROTECTIVE SERVICES COMMUNITY PARTNERS 1215 SKILES ST. DALLAS, TX 75204	UNRELATED PC	MEDICAL & THERAPY EXPENSES FOR ABUSED AND NEGLECTED CHILDREN	3,000.
CHILD CARE GROUP 1420 W. MOCKINGBIRD LANE, SUITE 300 DALLAS, TX 75247	UNRELATED PC	FAMILY IMPACT HEALTH NETWORK	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CORNERSTONE CROSSROADS ACADEMY P.O. BOX 151062 DALLAS, TX 75315	UNRELATED PC	HEALTH CARE FOR AT-RISK YOUTH IN SOUTH DALLAS	10,000.
DALLAS LIFE, INC. DBA THRIVE WOMEN'S CLINIC 6500 GREENVILLE AVE., SUITE 600 DALLAS, TX 75206	UNRELATED PC	HEALTHY BEHAVIORS EDUCATIONAL MEDICAL PROGRAM	5,000.
DALLAS MISSION FOR LIFE, INC. (DBA DALLAS LIFE) P.O. BOX 130116 DALLAS, TX 75313	UNRELATED PC	HEALTH CLINICS AND EDUCATION CLASSES	5,000.
DENTON COUNTY FRIENDS OF THE FAMILY P.O. BOX 640 DENTON, TX 76202	UNRELATED PC	PRESCRIPTION ASSISTANCE	3,000.
DME EXCHANGE OF DALLAS 12015 SHILOH ROAD, SUITE 130 DALLAS, TX 75228	UNRELATED PC	RECYCLING DURABLE MEDICAL EQUIPMENT	10,000.
EPISCOPAL DIOCESE OF DALLAS 1630 N. GARRETT AVE DALLAS, TX 75206	UNRELATED PC	HEALTH INSURANCE SUPPORT FOR DIOCESAN CURATES	70,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT		
EXODUS MINISTRIES 4630 MUNGER AVENUE #110 DALLAS, TX 75204	UNRELATED PC	MENTAL HEALTH SERVICES FOR FORMERLY INCARCERATED WOMEN	10,000.
GENESIS WOMEN'S SHELTER & SUPPORT 4411 LEMMON AVENUE, SUITE 201 DALLAS, TX 75219	UNRELATED PC	CLINICAL COUNSELING PROGRAM	4,000.
GRANT HALLIBURTON FOUNDATION 6390 LBJ FREEWAY, SUITE 100 DALLAS, TX 75240	UNRELATED PC	MENTAL HEALTH EDUCATION FOR CHILDREN, YOUTH, AND ADULTS	7,000.
HEALTH SERVICES OF NORTH TEXAS, INC. 4401 N. I-35, SUITE 312 DENTON, TX 76207	UNRELATED PC	MEDICAL CARE FOR IMPOVERISHED INDIVIDUALS	5,000.
HOPE CLINIC OF GARLAND 800 SOUTH SIXTH STREET, SUITE 100 GARLAND, TX 75040	UNRELATED PC	PRIMARY MEDICAL CARE TO THE LOW INCOME OF GARLAND, TEXAS	10,000.
HOPE CLINIC OF MCKINNEY P.O. BOX 2543 MCKINNEY, TX 75070	UNRELATED PC	BREAST AND CERVICAL CANCER SCREENING AND PREVENTION	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOPE'S DOOR NEW BEGINNING CENTER 860 F AVE., SUITE 100 PLANO, TX 75074	UNRELATED PC	HOPE'S DOOR NEW BEGINNING CENTER - CLIENT MEDICAL NEEDS	5,000.
JUBILEE PARK & COMMUNITY CENTER P.O. BOX 710759 DALLAS, TX 75371	UNRELATED PC	COMMUNITY-BASED PUBLIC HEALTH	5,000.
JULIA'S CENTER FOR HEALTHCARE 1947 AVE K #A400 PLANO, TX 75074	UNRELATED PC	SUSTAINING SUPPORT	15,000.
PARISH EPISCOPAL SCHOOL 4101 SIGMA ROAD DALLAS, TX 75244	UNRELATED PC	STUDENT HEALTH SERVICES CLINIC ENHANCEMENTS	3,000.
PEDIPLACE 502 SOUTH OLD ORCHARD LANE SUITE 126 LEWISVILLE, TX 75067	UNRELATED PC	ACCESS TO HEALTH CARE	5,000.
POETIC P.O. BOX 801025 DALLAS, TX 75380	UNRELATED PC	THERAPY FOR JUVENILE VICTIMS OF SEXUAL EXPLOITATION	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRESTON VOLUNTEER EMERGENCY SERVICES, INC. P.O. BOX 518 POTTSBORO, TX 75076	UNRELATED PC	MEDICAL SUPPLIES	5,000.
PREVENT BLINDNESS TEXAS 3610 FAIRMOUNT STREET DALLAS, TX 75219	UNRELATED PC	VISION SERVICES CLINIC-BASED PILOT PROJECT FOR DALLAS COUNTY	7,000.
PROMISE HOUSE 224 W. PAGE AVE. DALLAS, TX 75208	UNRELATED PC	PROMISE HOUSE HEALTH AND WELL-BEING PROGRAM	6,000.
ST. JOHN'S EPISCOPAL SCHOOL 848 HARTER RD DALLAS, TX 75218	UNRELATED PC	STUDENT HEALTH SERVICES CLINIC - RN STAFFING	15,000.
SUICIDE AND CRISIS CENTER OF NORTH TEXAS 2808 SWISS AVENUE DALLAS, TX 75204	UNRELATED PC	SURVIVORS OF SUICIDE	5,000.
THE BRIDGE BREAST NETWORK 4000 JUNIUS STREET DALLAS, TX 75246	UNRELATED PC	BRIDGING BREAST HEALTH ACCESS IN DALLAS COUNTY	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE DALLAS FOUNDATION FOR BONTON FARMS 2612 VALENTINE STREET DALLAS, TX 75215	UNRELATED PC	MENTAL HEALTHCARE FOR AT-RISK BONTON FARMS INTERNS	10,000.
THE SAMARITAN INN 1710 NORTH MCDONALD STREET MCKINNEY, TX 75071	UNRELATED PC	COUNSELING AND MENTAL HEALTH SERVICES FOR HOMELESS FAMILIES	10,000.
WINGS 2603 INWOOD ROAD DALLAS, TX 75235	UNRELATED PC	NURSE-FAMILY PARTNERSHIP PROGRAM	5,000.
TOTAL CONTRIBUTIONS PAID			304,500.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

- ▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

2018

Name of estate or trust

EPISCOPAL HEALTH FOUNDATION OF DALLAS

Employer identification number

75-1743288

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2017 Capital Loss Carryover Worksheet.				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	473,962.	395,689.		78,273.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2017 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 78,273.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2018

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Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss).	17		
18	Net long-term gain or (loss):			
a	Total for year	18a		78,273.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		78,273.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **don't** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 38), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-. . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28	Enter the smaller of the amount on line 21 or \$2,600	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$12,700	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36	Enter the smaller of line 32 or line 35.	36		
37	Multiply line 36 by 15% (0.15) ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41	Multiply line 40 by 20% (0.20) ▶	41		
42	Figure the tax on the amount on line 27. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 40) ▶	45		

Schedule D (Form 1041) 2018

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

EPISCOPAL HEALTH FOUNDATION OF DALLAS

75-1743288

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	VARIOUS STOCK & BOND FUNDS	VARIOUS	VARIOUS	473,962.	395,689.			78,273.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				473,962.	395,689.			78,273.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.