

Episcopal Foundation of Dallas (EFD) & Episcopal Health Foundation of Dallas (EHFD)
Board of Trustees Meeting Agendas
September 15, 2020 4:00 pm

EFD BOARD MEETING

- I. Call to order and opening prayer:** *Philip de Bruyn*
- II. Consent Agenda:** *Philip de Bruyn*
 - A. Minutes of June 9, 2020 EFD Board meeting minutes (p. 2-3)**
 - B. Acceptance of Audit & Admin Committee Report:** *Ken Hanks*
Minutes from August 31, 2020 Meeting (p.4)
EFD 2019 Form 990 for review before filing (p. 5-40)
 - C. Acceptance of Investment Committee and Finance Report**
Minutes of September 2, 2020 Committee Meeting (p. 41))
Performance Reports (p. 42-50)
Asset Allocation Report Q2 (p. 51)
2020 Q2 Financial Reports (p.52-56)
 - D. Acceptance of Nominating and Governance Report**
Minutes of September 9, 2020 Committee Meeting (p.57)
 - E. Approval of revised ED Evaluation Process Policy (p.58-59)**
 - F. Approval of Stanton DAF to CRU Missionary Organization for \$3000 for gym equipment**

Motion to approve Consent Agenda

- IV. Business Agenda:** *Philip de Bruyn*
 - A. Investment Committee Report:** *Andy Welch*
 - B. Nominating Committee and Governance Committee Report:** *Will Beecher*
Motion to approve recommended Slate (p.60-65)
 - C. Diocese Update:** *Bishop Sumner*
 - D. Committee Work Plan Update** *Philip de Bruyn (p.66)*
- V. Other Business:**
 - A. EDOD Set-aside Grant Status:** *Pat Carrigan (p.67)*

VI. Adjourn **EHFD BOARD MEETING**

- I. Call to Order:** *Philip de Bruyn*
- II. Consent Agenda:** *Philip de Bruyn*
 - A. Approval of Minutes of June 9, 2020 EHFD Board meeting (p. 69)**
 - B. Acceptance of EHFD Financial Reports (p. 70-71)**
 - C. Acceptance of EHFD Audit and Administration Committee Report**
 - a. EHFD 2019 Form 990 for review before filing (p.72-106)

Motion to accept Consent Agenda

- III. Business Agenda:** *Philip de Bruyn*
 - A. Approval of EHFD Grant Report:** *Pat Carrigan (p.104-109)*
Motion to approve 2020 EHFD grants
- IV. Other Business:** *Philip de Bruyn*
- V. Adjourn**



MISSION, VISION, VALUES

Mission

The Episcopal Foundation of Dallas exists to strengthen and support faith communities by partnering wise investments with purposeful giving.

Vision

The Episcopal Foundation of Dallas aspires to free our ministries – grow wealth through wise investments, lift financial burdens of those who serve, and maximize the impact of our shared missions.

Values

- We support ministries of social engagement of the Gospel
- We practice disciplined investing
- We are motivated by the Christian faith
- We are led by committed laity and clergy

SPHERICAL® BRAND PROMISE

Brand Vision

Free our ministries

Brand Positioning

To Episcopal investors, the Episcopal Foundation of Dallas is the investment choice that faithfully partners wise investments with purposeful giving

Brand Personality

A generous, faithful, engaged expert

Brand Affiliation

Kingdom maximizers

EPISCOPAL FOUNDATION OF DALLAS

MINUTES OF THE ANNUAL MEETING OF BOARD OF TRUSTEES

June 9, 2020

The Regular Meeting of the Board of Trustees of the Episcopal Foundation of Dallas was held via Zoom on June 9, 2020 at 4:00 p.m.

The following Trustees were present: Mr. Pat Carrigan, Mr. Philip de Bruyn, Ms. Robbi Rice Dietrich, Ms. Jiggs Foster, 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 Kevin Kemp, Partner at BKD CPA & Advisors, Ms. Pam Fellows Jamieson, Executive Director, and Ms. Jill Hurt, Controller.

Mr. Philip de Bruyn, Chair, called the meeting to order at 4:03 p.m. and Bishop Sumner 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 2019 Audited Financial Statements were accepted as presented. After the presentation Mr. Kemp left the meeting at 4:15 p.m.

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 3, 2020 EFD Board meeting minutes
- B. Approval of Minutes of June 1, 2020 Audit & Admin Committee Meeting
- C. Approval of Minutes of May 4, 2020 Development Committee Meeting
- D. Approval of Minutes of June 2, 2020 Grant Committee Meeting (p.
- E. Acceptance of Investment Committee and Finance Report
 - Minutes of February 19, March 19, and May 13, 2020 Committee Meetings
 - Performance Reports
 - Asset Allocation Report Q1
 - 2020 Q1 Financial Reports

Investment Committee Chair, Andy Welch gave the Investment Committee report and discussed the recent performance of the portfolio and the 4.5% EFD grant allocation decision. He also let the Board know that the Church of the Transfiguration RFP was delivered on May 22, and that he and Pam had given the Investment presentation to St. Peter's, McKinney.

Grant Chair, Pat Carrigan discussed the grants list. The committee reviewed 34 of 38 grants requesting \$630,000. The 2020 Episcopal Foundation grants in the amount of \$192,500

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

TJ McCoy, Development Committee Chair, discussed the progress of the planned giving resources. The committee is recommending that we do not implement an Ambassador Program at this time due to limited resources. Planning for the 70th recognition is underway.

On behalf of the Nominating and Governance Committee, Will Beecherl asked the Board to submit names of individuals for potential board members with talents in the area of investment/finance and community volunteer/fundraiser. The committee will meet in the early Fall to make recommendations.

Bishop Sumner thanked the Foundation for the support of the missions and churches which need additional financial help during the pandemic lockdown.

With no further business the meeting was adjourned at 4:39 p.m.

Charles Jedson (Jed) Nau, Secretary

Philip de Bruyn, Chairperson

**Audit & Administration Committee Meeting
Episcopal Foundation of Dallas (EFD)
August 31, 2020 4:00 pm**

Via Zoom

<https://us02web.zoom.us/j/81167064149>

Meeting ID: 811 6706 4149

Passcode: 170192

Minutes

DRAFT

Committee Members Present: Ken Hanks (Committee Chair), Philip de Bruyn, Elizabeth Trupiano, Robbi Rice Dietrich

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

Others Attending: Pam Jamieson (Executive Director), and Jill Hurt (Controller)

Ken Hanks called the meeting to order at 4:01 pm and led us in prayer. Jeanette Verrilli, Sr. Tax Manager, BKD CPA & Advisors was introduced and reviewed both the EHFD 990PF and EFD 990 which were circulated to the Audit & Administration Committee prior to the meeting. Jeanette conducted a thorough review and pointed out the few changes from 2018

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.

Ken reviewed the Executive Director Review Process Policy with the committee noting where there are inconsistencies in the policy and actual practice. Pam will edit the policy and distribute along with the minutes for the committee to review

.

With no further business, the meeting adjourned at 4:31 pm.

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

OMB No. 1545-1878

Department of the Treasury
Internal Revenue Service

For calendar year 2019, or fiscal year beginning _____, 2019, and ending _____, 20 _____

▶ **Do not send to the IRS. Keep for your records.**▶ **Go to www.irs.gov/Form8879EO for the latest information.****2019**

Name of exempt organization

EPISCOPAL FOUNDATION OF DALLAS

Employer identification number

75-6038552

Name and title of officer

PHILIP DE BRUYN, PRESIDENT**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 <u>511,835.</u>
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 2019 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 2019 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 2019 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 2019 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** (2019)

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.

A For the 2019 calendar year, or tax year beginning , 2019, and ending , 20

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization
EPISCOPAL FOUNDATION OF DALLAS
Doing business as
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

D Employer identification number
75-6038552

E Telephone number
(214) 366-9996

F Name and address of principal officer: PHILIP DE BRUYN
10000 N CENTRAL EXPY, STE 400, DALLAS, TX 75231

G Gross receipts \$ 887,807.

H(a) Is this a group return for subordinates? ☐ Yes ☒ No
H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.EPISCOPALFOUNDATIONDALLAS.ORG

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1948 **M** State of legal domicile: TX

H(c) Group exemption number ▶

Part I Summary

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 ☐ 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** 17.

4 Number of independent voting members of the governing body (Part VI, line 1b) **4** 17.

5 Total number of individuals employed in calendar year 2019 (Part V, line 2a) **5** 4.

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 39 **7b** 0.

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	110,495.	9,357.
9 Program service revenue (Part VIII, line 2g)	176,278.	176,398.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	314,067.	314,458.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11,017.	11,622.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	611,857.	511,835.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	227,006.	243,022.
14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	145,812.	142,593.
16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	64,884.	61,585.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	437,702.	447,200.
19 Revenue less expenses. Subtract line 18 from line 12	174,155.	64,635.

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	34,787,459.	39,674,450.
21 Total liabilities (Part X, line 26)	29,307,197.	33,258,817.
22 Net assets or fund balances. Subtract line 21 from line 20.	5,480,262.	6,415,633.

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 ☐ if self-employed PTIN
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.

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 \$ 266,577. including grants of \$ 243,022.) (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 \$ 9,181. including grants of \$) (Revenue \$ 188,008.)

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 on Schedule O.)

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

4e Total program service expenses ▶ 275,758.

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.	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		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.		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.		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.		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.	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.		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III.		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.		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V.		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.	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.		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.		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.		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	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.		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII.	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.		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		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.		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.		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.		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).		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.		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.		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H.		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
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.	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 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) 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, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV.</i>		X
28c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <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 4		
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 on 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 on 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** (2019)

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 on 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	17	
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 on Schedule O.		
b Enter the number of voting members included on line 1a, above, who are independent.	17	
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?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		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?		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?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	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 on Schedule O.		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?		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? . . .		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? .	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	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	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	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	X	
b Other officers or key employees of the organization		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?		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?		

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 on Schedule O)
- 19** Describe on 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.
- See instructions for the order in which to list the persons above.

☐ 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) PAMELA FELLOWS JAMIESON EXECUTIVE DIRECTOR	29.00 1.00			X				84,000.	0.	0.
(2) BISHOP GEORGE R. SUMNER TRUSTEE	2.00 1.00	X						0.	0.	0.
(3) RICHARD H. BARRY INVESTMENT AND FINANCE CHAIR	2.00 1.00	X						0.	0.	0.
(4) WILLIAM C. BEECHERL TRUSTEE	2.00 1.00	X						0.	0.	0.
(5) PATRICK CARRIGAN TRUSTEE	2.00 1.00	X						0.	0.	0.
(6) ROBBIE RICE DIETRICH TRUSTEE	2.00 1.00	X						0.	0.	0.
(7) ELIZABETH "JIGGS" FOSTER TRUSTEE	2.00 1.00	X						0.	0.	0.
(8) KENNETH HANKS TRUSTEE	2.00 1.00	X						0.	0.	0.
(9) LANGFORD KEITH GRANT CHAIR	2.00 1.00	X						0.	0.	0.
(10) EUGENIA H. KING CHAIRMAN	4.00 1.00	X		X				0.	0.	0.
(11) TJ MCCOY TRUSTEE	2.00 1.00	X						0.	0.	0.
(12) C. JEDSON NAU SECRETARY	2.00 1.00	X		X				0.	0.	0.
(13) REV. FABIAN VILLALOBOS TRUSTEE	2.00 1.00	X						0.	0.	0.
(14) ANDY WELCH TRUSTEE	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) PHILIP M. DE BRUYN PRESIDENT	2.00 1.00	X		X				0.	0.	0.
(16) CHRISTOPHER S. AYRES VP/TREASURER	2.00 1.00	X		X				0.	0.	0.
(17) SCOTT HANCOCK TRUSTEE	2.00 1.00	X						0.	0.	0.
(18) BARBARA MCCOLM TRUSTEE	2.00 1.00	X						0.	0.	0.
(19) ELIZABTH TRUPIANO TRUSTEE	2.00 1.00	X						0.	0.	0.
1b Sub-total								84,000.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	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	9,357.			
	g	Noncash contributions included in lines 1a-1f.	1g	\$			
	h	Total. Add lines 1a-1f		9,357.			
	Program Service Revenue				Business Code		
2a		MANAGEMENT ADVISORY FEE		525920	176,398.	176,398.	
b							
c							
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f		176,398.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts).			231,567.		231,567.
	4	Income from investment of tax-exempt bond proceeds			0.		
	5	Royalties			12.		12.
			(i) Real	(ii) Personal			
	6a	Gross rents	6a				
	b	Less: rental expenses	6b				
	c	Rental income or (loss)	6c				
	d	Net rental income or (loss)			0.		
	7a	Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other		
	7a		458,863.				
	b	Less: cost or other basis and sales expenses	7b		375,972.		
	c	Gain or (loss)	7c		82,891.		
	d	Net gain or (loss)			82,891.		82,891.
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a		0.		
	b	Less: direct expenses	8b		0.		
	c	Net income or (loss) from fundraising events.			0.		
	9a	Gross income from gaming activities. See Part IV, line 19	9a		0.		
b	Less: direct expenses	9b		0.			
c	Net income or (loss) from gaming activities.			0.			
10a	Gross sales of inventory, less returns and allowances	10a		0.			
b	Less: cost of goods sold	10b		0.			
c	Net income or (loss) from sales of inventory.			0.			
Miscellaneous Revenue				Business Code			
	11a	MISCELLANEOUS REVENUE		900099	11,610.	11,610.	
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d		11,610.			
12	Total revenue. See instructions				511,835.	188,008.	314,470.

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	243,022.	243,022.		
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	48,314.	16,434.	31,880.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0.			
9 Other employee benefits	0.			
10 Payroll taxes	10,279.	2,191.	8,088.	
11 Fees for services (nonemployees):				
a Management	0.			
b Legal	0.			
c Accounting	23,588.		23,588.	
d Lobbying	0.			
e Professional fundraising services. See Part IV, line 17	0.			
f Investment management fees	9,745.		9,745.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0.			
12 Advertising and promotion	738.		738.	
13 Office expenses	2,290.	592.	1,698.	
14 Information technology	3,747.	702.	3,045.	
15 Royalties	0.			
16 Occupancy	7,377.	1,582.	5,795.	
17 Travel	0.			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	1,893.	315.	1,578.	
20 Interest	0.			
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization	1,052.		1,052.	
23 Insurance	8,721.		8,721.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a EDUCATION	2,434.		2,434.	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	447,200.	275,758.	171,442.	
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	139,093.	1	305,062.
	2 Savings and temporary cash investments.	0.	2	0.
	3 Pledges and grants receivable, net	0.	3	0.
	4 Accounts receivable, net.	53,024.	4	56,739.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0.	5	0.
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B).	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	2,281.	9	3,194.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 7,425.		
	b Less: accumulated depreciation.	10b 4,925.		
		1,429.	10c	2,500.
	11 Investments - publicly traded securities.	34,586,939.	11	39,302,262.
	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	4,693.	15	4,693.	
16 Total assets. Add lines 1 through 15 (must equal line 33)	34,787,459.	16	39,674,450.	
Liabilities	17 Accounts payable and accrued expenses.	36,738.	17	6,414.
	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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	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	29,270,459.	25	33,252,403.
	26 Total liabilities. Add lines 17 through 25.	29,307,197.	26	33,258,817.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	5,478,512.	27	6,413,883.
	28 Net assets with donor restrictions.	1,750.	28	1,750.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund.		30	
	31 Retained earnings, endowment, accumulated income, or other funds.		31	
	32 Total net assets or fund balances	5,480,262.	32	6,415,633.
	33 Total liabilities and net assets/fund balances.	34,787,459.	33	39,674,450.

Form **990** (2019)

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	511,835.
2	Total expenses (must equal Part IX, column (A), line 25)	2	447,200.
3	Revenue less expenses. Subtract line 2 from line 1	3	64,635.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,480,262.
5	Net unrealized gains (losses) on investments	5	870,736.
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 on Schedule O).	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	6,415,633.

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
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: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
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 on Schedule O.	X	
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?		X
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 on Schedule O and describe any steps taken to undergo such audits . . .		

Form **990** (2019)

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

2019

**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) 2019

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PAGE 15

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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(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 2019 (line 6, column (f) divided by line 11, column (f)).	14	%
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2019. 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 - 2018. 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 - 2019. 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 - 2018. 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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(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 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f)).	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2019. 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 - 2018. 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?	11a	
b A family member of a person described in (a) above?	11b	
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 .	11c	

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.	1	
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.	2	

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).	1	

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?	1	
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).	2	
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.	3	

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.		Yes	No
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.	2a		
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.	2b		
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 .	3a		
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.	3b		

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 ☐ 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) 2019

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 2019 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-2019	(iii) Distributable Amount for 2019
1	Distributable amount for 2019 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2019 (reasonable cause required - explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2019			
a	From 2014			
b	From 2015			
c	From 2016			
d	From 2017			
e	From 2018			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2019 distributable amount			
i	Carryover from 2014 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2019 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2019 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2019, 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 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7	Excess distributions carryover to 2020. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2015			
b	Excess from 2016			
c	Excess from 2017			
d	Excess from 2018			
e	Excess from 2019			

Schedule A (Form 990 or 990-EZ) 2019

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.)

DRAFT

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

2019

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) . .	21,622.	
4 Aggregate value at end of year	728,393.	
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 (for example, 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 FASB 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 FASB 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 FASB ASC 958 relating to these items:

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

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

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Schedule D (Form 990) 2019

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 make significant use of its collection items (check all that apply):

- a** ☐ Public exhibition **d** ☐ Loan or exchange program
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 Term 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:

(i) Unrelated organizations

(ii) Related organizations

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
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		7,425.	4,925.	2,500.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				2,500.

Schedule D (Form 990) 2019

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	33,252,403.
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

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 FASB 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	1,372,826.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	870,736.
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	870,736.
3	Subtract line 2e from line 1	3	502,090.
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	9,745.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	9,745.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	511,835.

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	437,455.
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	437,455.
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	9,745.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	9,745.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	447,200.

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)*

DRAFT

**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

2019

**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) EPISCOPAL DIOCESE OF DALLAS 1630 N. GARRETT AVENUE DALLAS, TX 75026	75-0800638	501(C)(3)	25,000.				PROJECT US: UNITE AND SERVE
(2) GATEWAY OF GRACE MINISTRIES PO BOX 224582 DALLAS, TX 75222	47-1922215	501(C)(3)	10,000.				EDUCATIONAL AND COMMUNITY PROGRAMS
(3) INCARNATION PLACE 6848 BANDERA AVENUE STE. 252	75-0808771	501(C)(3)	7,500.				ROSELAND HOMES
(4) ST. JOHN'S EPISCOPAL SCHOOL 848 HARTER RD DALLAS, TX 75218	75-2147746	501(C)(3)	6,000.				SERV. LEARNING & CHAPLAINCY
(5) ST. MATTHEW'S CATHEDRAL 5100 ROSS DALLAS, TX 75206	75-0800675	501(C)(3)	10,000.				ST. MATTHEW'S FOOD PANTRY
(6) HOLY FAMILY SCHOOL 500 THROCKMORTON ST MCKINNEY, TX 75069	75-1025515	501(C)(3)	10,000.				INFANT CARE EXPANSION
(7) HOLY TRINITY EPISCOPAL CHURCH 3217 GUTHRIE RD. GARLAND, TX 75043	75-1902272	501(C)(3)	25,000.				HEATING, AIR CONDITIONING
(8) ST. JAMES' DAY SCHOOL 5501 N. STATE LINE AVE TEXARKANA, TX 75503	75-0829385	501(C)(3)	12,000.				7TH & 8TH GRADE EXPANSION
(9) ST LUKE'S PARISH DAY SCHOOL 427 W. WOODARD ST DENISON, TX 75020	75-0996882	501(C)(3)	11,000.				SCHOOL SECURITY UPGRADES
(10) ST. MATTHIAS EPISCOPAL CHURCH 205 WILLOWBROOK DR. ATHENS, TX 75751	75-2170674	501(C)(3)	10,000.				WELCOME AND ACCESS - CHURCH REPAIRS
(11) COMMUNITY GARDEN KITCHEN P.O. BOX 1881 MCKINNEY, TX 75070	81-1952191	501(C)(3)	60,000.				OPERATING SUPPORT
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 11.

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) (2019)

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

2019

**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

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
ORGANIZATIONS 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

2019**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) 2019

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) 2019

Part VII **Supplemental Information**

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

DRAFT

**Episcopal Foundation of Dallas
Investment and Finance Committee Meeting
Minutes
Wednesday, September 2, 2020 4:00 p.m.
VIA Zoom Meeting
DRAFT**

Committee Members:

Present: Andy Welch (Committee Chairman), Scott Hancock, Ken Hanks, Pat Carrigan, Dan Wilson, Philip de Bruyn, and Will Beecherl

Others Attending: Pam Jamieson, Executive Director, Jill Hurt, Controller, and Geoff Hall, Vanguard Senior Investment Consultant

Andy Welch, Chairman, opened the Investment and Finance Committee meeting at 4:02 p.m. with a prayer.

The minutes from the May 13, 2020 Investment Committee Meeting were approved as written.

Vanguard Senior Investment Consultant Geoff Hall reviewed the quarterly performance packet. Market value of the portfolio on July 31, 2020 was \$38,745,381. Geoff commented on the rebalance of the portfolio on July 23, 2020 which resulted in a change of approximately \$1,965, 000 into fixed income from equities. Geoff reviewed July thru August performance noting the increase in return and the value of the portfolio on Sept 2, 2020 to \$40,514,078. He then reviewed the competitive comparison between State Street and Vanguard, which was requested after the presentation to Transfiguration. Generally, Vanguard outperforms State Street and fund fees are roughly 8 bps lower. Geoff also reviewed details of Vanguard's new Private Equity partnership with HarbourVest.

The Committee discussed the decision by Transfiguration to select the Episcopal Church Foundation and not the Episcopal Foundation of Dallas. Given how Vanguard's portfolio has outperformed State Street's comparable portfolio and EFD's overall fees are lower than the Episcopal Church Foundation, we concluded that Transfiguration's decision was based on other factors.

Controller, Jill Hurt reviewed the current EFD financial statement packet. EFD current assets were \$5,797,948 as of June 30, 2020. Jill explained potential questions in the notes section. The financial statements were accepted as presented.

The EHFD Financial Statement review was led by Jill. EHFD current assets were \$6,161,514 as of June 30, 2020. The Financial statements were accepted as presented.

In other business, Executive Director, Pam Jamieson let the committee know that we are still waiting on funds to transfer from St. James Day School and St. Augustine's. She also noted that St. Peter's, McKinney funds of approximately \$237,000 will transfer to EFD by October 1, 2020.

With no further business, the meeting was adjourned at 5:00 p.m.



QUARTERLY PERFORMANCE REPORT Period Ending June 30, 2020

CONTENTS

- 1 Aggregated Performance Summary
- 2 Market & Economic Overview
- 5 Performance Summary

Episcopal Foundation of Dallas - Aggregated Performance Summary as-of June 30, 2020								
	Market Value*	Portfolio Allocation	Three-Month	Year-to-Date	One-Year	Three-Year	Five-Year	Since Inception
Vanguard	\$37,330,792	100.00%	16.24%	-4.24%	3.54%	5.96%	6.45	6.46%
Vanguard Composite Benchmark			15.42%	-3.86%	3.31%	6.24%	6.54%	6.54%
Aggregate Portfolio (net of EFD fee)*	\$37,330,792	100.00%	16.11%	-4.49%	2.99%	5.40%	5.97%	7.43%
Aggregate Composite Benchmark*			15.42%	-3.86%	3.31%	6.24%	6.78%	8.40%
<p>Notes: Return data achieved before February 2016 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.</p> <p>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, 2020. 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 Five-Year and Since Inception time periods.</p>								

Vanguard Market & Economic Overview

Dramatic rebound in the equity markets

After the United States saw the longest bull market come to an end in the first quarter, the global equity markets rebounded during the second quarter as domestic¹ and international² equities saw returns of 22.1% and 17.0%, respectively.

U.S. stocks wrapped up their best quarter in more than 20 years, a remarkable rally after the coronavirus pandemic brought businesses around the world to a virtual standstill. U.S. small-cap stocks³ led the way, returning 26.7% while mid-cap⁴ and large-cap⁵ stocks had returns of 25.0% and 21.4%, respectively. However, large-cap stocks maintained their dominance over mid- and small-cap equities with returns of 8.4% over the trailing 12 months. Growth⁶ continued to outperform value⁷ and returned 28.0% versus 14.6% for the quarter. The outperformance is even more pronounced over the trailing 12 months as growth has returned 21.9% to value's -9.4%.

Driven at least partially by an unprecedented \$2 trillion fiscal stimulus package from Congress, accommodative monetary policy, and a surge in trading among individual investors, the U.S. equity rally has lifted everything from beaten-down energy stocks to apparel retailers to big technology firms. Every sector was up for the quarter and the consumer discretionary sector⁸ led the way with a return of 37.8%. The energy sector⁹ has been extremely volatile recently but had the second highest return for the quarter, posting a return of 33.3%. However, over the last year, it is still down -38.1%.

With respect to international equities, emerging markets¹⁰ fared slightly better than developed markets for the quarter. Emerging market stocks returned 18.4% while their developed market¹¹ counterparts posted a 16.4% performance. Demand for growth-oriented technology, e-commerce, and healthcare stocks increased as investors piled into companies largely insulated from the effects of mandatory lockdowns. This led to a second quarter return of 19.1% for international growth equities¹² versus the 12.8% recorded by international value¹³ funds.

Yields will be lower for longer

The Federal Reserve stated that it would keep rates at near zero in the U.S. through 2022 to achieve its goals of stable prices and maximum employment. Even with rates near zero, we still saw positive returns in fixed income with the broad U.S. fixed income market¹⁴ up 3.0% for the quarter. As the markets took a risk-on approach in the second quarter, credit spreads tightened and U.S. credit bonds¹⁵ responded with 8.2% returns relative to a corresponding 0.5% boost for U.S. Treasury securities¹⁶. Both credit and Treasury bonds have also seen positive returns over the last year of 9.1% and 10.4%, respectively.

The yield curve continues to be upward sloping with a spread of 0.50% between the two-year and ten-year Treasury securities compared to 0.47% at the end of the first quarter. This relationship points to investors' expectations of higher interest rates in the future along with some level of positive economic growth. This time last year the spread was 0.22%.

The US dollar weakened during the second quarter which triggered unhedged international fixed income¹⁷ to outperform their hedged counterpart¹⁸ 3.4% to 2.3%. However, due to the increased volatility we've seen in the last 12 months, the U.S. currency has been viewed as a safe haven which aided hedged international fixed income to a 4.3% return versus 0.7% for unhedged international fixed income.

Vanguard Market & Economic Overview

Economic growth stalls globally

The U.S. economy shrank by an annualized 5% in the first quarter, in line with the previous estimate and ending the longest period of expansion in the country's history. It was the biggest drop in GDP since 2008 as the COVID-19 pandemic forced many states to impose lockdown measures, causing millions of workers to be left idle in just a matter of weeks. The National Bureau of Economics Research font-size: 9pt;">The Eurozone economy shrank by 3.6% in the first quarter, compared to the previous period's 0.1% growth. This was the steepest contraction on record as the coronavirus lockdown forced non-essential businesses to close and consumers to stay at home.

With respect to the EU's largest economies, Germany's GDP contraction was the sharpest since 2009, while the economies of France, Spain and Italy shrank the most on record. Germany, France and Italy all entered a recession in the first quarter. Consumer price inflation was font-size: 9pt;">Britain's economy shrank by 2.2% in the first quarter which represents their largest contraction in GDP since 1979. Household consumption dropped by 2.9% versus an estimate of -1.7%, the most in over four decades. Social distancing measures drove deep declines in spending on transport, restaurants and hotels, and clothing and footwear.

Consumer price inflation dropped to 0.5% in May, from 0.8% in the previous month but was in line with market expectations. Headline unemployment came in at 3.9% for the first quarter which was below market expectations of 4.7%, as the government Coronavirus Job Retention Scheme helped fund employees' wages during the lockdown.

The Chinese economy shrank 6.8% during the first quarter which was the first contraction in GDP since records began in 1992, reflecting the severe damage caused by the global pandemic. Data released by the National Bureau of Statistics of China suggested China's return to growth may occur sooner than expected and could be as soon as the second quarter. The industrial sector dropped 9.6% while services and agriculture fell 5.2% and 3.2%, respectively. Retail sales remained in negative territory but property and auto sales rebounded strongly. These are the sectors Vanguard believed consumers would return to most quickly given their relative ease of operating within social distancing protocols. As expected, face-to-face service activity remains well-below pre-COVID-19 levels. The annual inflation rate fell to 2.4% in May. Food inflation eased to a nine-month low of 10.6% while consumer prices dropped by 0.8% after a 0.9% decline in April. The unemployment level in China's urban areas was 5.9% in May which was a slight decrease from the previous month's 6.0%. The global pandemic has created concerns about China's ability to fulfill their end of the Phase One deal and Vanguard does not foresee the amplified US-China tensions improving in a U.S. Presidential election year.

Central banks will keep monetary policy accommodative for the foreseeable future

In addition to cutting rates, the Federal Reserve has instituted a slew of lending and liquidity programs targeted at keeping markets functioning and supplying capital to businesses and individuals. The Fed acknowledged during their June meeting that additional monetary and fiscal accommodation may be required as more information is received about the downturn and the potential path to economic recovery. The Fed reduced the Fed Funds rate to nearly zero in March and has sharply expanded their asset portfolio in order to stabilize corporate debt, commercial paper, and other lending markets. Further, several officials stated they would welcome a modest overshoot of 2% inflation once the economy recovers from the pandemic. They don't foresee core inflation getting back to its 2% target before the end of 2022 and Vanguard similarly believes that disinflation is more likely in the near term.

Vanguard Market & Economic Overview

Final Thoughts

The spread of COVID-19 has forced a sharp fall in economic activity worldwide. However, the recession is anticipated to be relatively short as the most stringent containment measures ease. The subsequent recovery is likely to be slow and will vary substantially across different sectors and regions of the global economy

Vanguard's revised outlook for 2020 GDP in the markets we serve is largely unchanged. However, recent readings of high-frequency data, including in the vulnerable face-to-face sectors of Asia and Australia, suggest the next change to our outlook in those regions could be to the upside. Our outlook presumes the easing of restrictions on economic activity during the June timeframe and that any second waves of infection will not require national lockdowns.

Index Returns

1) CRSP US Total Market Index, 2) FTSE Global All-Cap ex US Index, 3) CRSP US Small-Cap Index, 4) CRSP US Mid-Cap Index, 5) CRSP US Large-Cap Index, 6) Russell 3000 Growth Index, 7) Russell 3000 Value Index, 8) MSCI US IMI Consumer Discretionary 25/50 9) MSCI US IMI Energy 25/50, 10) FTSE Emerging Index, 11) FTSE Developed All-cap ex-US Index, 12) MSCI AC World Growth ex US 13) MSCI AC World Value ex US 14) BloombergBarclays US Agg Float Adj Index, 15) Bloomberg Barclays US Credit Index, 16) BloombergBarclays US Treasury Index, 17) BloombergBarclays Global Agg Index ex-USD, 18) BloombergBarclays Global Agg ex-USD Float Adjusted RIC Hedged

Sources

Vanguard, U.S. Treasury, Trading Economics, Bloomberg, CNBC, Reuters, Wall Street Journal, MarketWatch, Morningstar

Performance Summary (Gross of Advisory Fees) ending June 30, 2020

	Market Value (\$)	% of Portfolio	2020 Q2 (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
EPISCOPAL FOUNDATION OF DALLAS	37,330,792	100.00	16.27	-4.19	3.65	6.07	6.56	--	6.56	Jun-15
EPISCOPAL FOUNDATION OF DALLAS (Net)			16.24	-4.24	3.54	5.96	6.45	--	6.45	
Composite Benchmark			15.42	-3.86	3.31	6.24	6.54	--	6.54	Jun-15
Total Equity	27,645,393	74.06	20.32	-6.86	2.64	6.35	7.10	--	7.10	Jun-15
Equity Domestic	16,430,682	44.01	19.79	-7.21	3.48	7.98	8.91	--	8.91	Jun-15
Spliced Total Stock Market Index			22.09	-3.40	6.47	10.04	10.03	13.74	10.03	Jun-15
Equity International	11,214,711	30.04	21.10	-6.34	1.34	3.84	4.35	--	4.35	Jun-15
Spliced Total International Stock Index			17.05	-11.05	-4.42	1.10	2.42	5.18	2.42	Jun-15
Total Fixed Income	7,504,022	20.10	4.09	5.08	7.37	5.15	4.34	--	4.34	Jun-15
Fixed Income Domestic	5,652,122	15.14	4.72	6.01	8.50	5.22	4.32	--	4.32	Jun-15
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			3.03	6.30	8.92	5.40	4.37	3.87	4.37	Jun-15
Fixed Income International	1,851,900	4.96	2.19	2.34	4.04	4.95	4.40	--	4.40	Jun-15
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			2.31	2.53	4.34	5.21	4.66	--	4.66	Jun-15
Total Real Estate	2,181,377	5.84	13.46	-13.88	-6.93	2.23	5.36	--	5.36	Jun-15
Real Estate Domestic	2,181,377	5.84	13.46	-13.88	-6.93	2.23	5.36	--	5.36	Jun-15
Real Estate Spliced Index			13.50	-13.82	-6.82	2.32	5.47	9.79	5.47	Jun-15

Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any other security-level expenses.

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, 2020

	Market Value (\$)	% of Portfolio	2020 Q2 (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
EPISCOPAL FOUNDATION OF DALLAS	37,330,792	100.00	16.27	-4.19	3.65	6.07	6.56	--	6.56	Jun-15
Composite Benchmark			15.42	-3.86	3.31	6.24	6.54	--	6.54	Jun-15
Total Equity	27,645,393	74.06	20.32	-6.86	2.64	6.35	7.10	--	7.10	Jun-15
Equity Domestic	16,430,682	44.01	19.79	-7.21	3.48	7.98	8.91	--	8.91	Jun-15
Spliced Total Stock Market Index			22.09	-3.40	6.47	10.04	10.03	13.74	10.03	Jun-15
Vanguard® Total Stock Market Index Fund Institutional	8,322,647	22.29	22.10	-3.38	6.47	10.04	10.03	13.74	10.03	Jun-15
Spliced Total Stock Market Index			22.09	-3.40	6.47	10.04	10.03	13.74	10.03	Jun-15
Multi-Cap Core Funds Average			21.12	-5.80	2.57	6.79	6.90	10.99	6.90	Jun-15
Vanguard® PRIMECAP Fund Admiral™ Shares	4,063,816	10.89	17.26	-6.37	5.76	9.92	11.41	15.18	11.41	Jun-15
Russell 1000 Growth			27.84	9.81	23.28	18.99	15.89	17.23	15.89	Jun-15
Multi-Cap Growth Funds Average			29.52	9.24	17.40	15.87	12.31	14.41	12.31	Jun-15
Vanguard® Windsor™ Fund Admiral™ Shares	4,044,219	10.83	17.72	-15.38	-4.59	1.97	4.12	10.79	4.12	Jun-15
Russell 1000 Value			14.29	-16.26	-8.84	1.82	4.64	10.41	4.64	Jun-15
Multi-Cap Value Funds Average			16.52	-17.38	-10.71	0.09	2.96	8.84	2.96	Jun-15
Equity International	11,214,711	30.04	21.10	-6.34	1.34	3.84	4.35	--	4.35	Jun-15
Spliced Total International Stock Index			17.05	-11.05	-4.42	1.10	2.42	5.18	2.42	Jun-15
Vanguard® Total International Stock Index Fund Inst Shares	5,461,477	14.63	18.12	-10.59	-4.07	1.12	2.45	5.30	2.45	Jun-15
Spliced Total International Stock Index			17.05	-11.05	-4.42	1.10	2.42	5.18	2.42	Jun-15
International Funds Average			18.09	-9.40	-2.61	1.20	2.24	5.54	2.24	Jun-15
Vanguard® International Growth Fund Admiral™ Shares	3,077,192	8.24	33.01	12.37	24.55	14.18	11.90	11.27	11.90	Jun-15
Spliced International Index			16.12	-11.00	-4.80	1.13	2.26	4.97	2.26	Jun-15
International Funds Average			18.09	-9.40	-2.61	1.20	2.24	5.54	2.24	Jun-15
Vanguard® International Value Fund	2,676,041	7.17	15.08	-15.19	-8.90	-0.77	0.69	4.85	0.69	Jun-15
Spliced International Index			16.12	-11.00	-4.80	1.13	2.26	4.97	2.26	Jun-15
International Funds Average			18.09	-9.40	-2.61	1.20	2.24	5.54	2.24	Jun-15

Performance Summary (Gross of Advisory Fees) ending June 30, 2020

	Market Value (\$)	% of Portfolio	2020 Q2 (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fixed Income	7,504,022	20.10					4.09	5.08		
Fixed Income Domestic	5,652,122	15.14					4.72	6.01		
7.37 5.15 4.34 --			4.34	Jun-15						
8.50 5.22 4.32 --			4.32	Jun-15						
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			3.03	6.30	8.92	5.40	4.37	3.87	4.37	Jun-15
Vanguard® Total Bond Market Index Fund Admiral™ Shares	2,801,000	7.50	2.98	6.35	8.96	5.34	4.31	3.77	4.31	Jun-15
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			3.03	6.30	8.92	5.40	4.37	3.87	4.37	Jun-15
Spliced Intermediate-Term Investment-Grade Debt Funds Average			4.92	5.35	7.76	4.77	3.93	3.80	3.93	Jun-15
Vanguard® Inter-Term Investment-Grade Fund Adm™	1,922,426	5.15	7.31	6.79	9.51	5.96	5.13	5.08	5.13	Jun-15
BBgBarc US Credit 5-10 Yr TR			9.44	5.20	9.08	6.31	5.59	5.63	5.59	Jun-15
Spliced Core Bond Funds Average			4.92	5.35	7.76	4.77	3.93	3.80	3.93	Jun-15
Vanguard® Short-Term Investment-Grade Fund Adm™	928,696	2.49	4.84	3.27	4.95	3.52	3.03	2.78	3.03	Jun-15
BBgBarc US Credit 1-5 Yr TR			4.63	3.35	5.41	3.85	3.18	3.08	3.18	Jun-15
1-5 Year Investment-Grade Debt Funds Average			4.04	1.93	3.27	2.64	2.18	2.05	2.18	Jun-15
Fixed Income International	1,851,900	4.96	2.19	2.34	4.04	4.95	4.40	--	4.40	Jun-15
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			2.31	2.53	4.34	5.21	4.66	--	4.66	Jun-15
Vanguard® Total International Bond Index Fund Adm™	1,851,900	4.96	2.19	2.34	4.04	4.95	4.40	--	4.40	Jun-15
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			2.31	2.53	4.34	5.21	4.66	--	4.66	Jun-15
International Income Funds Average			5.24	-1.10	-0.45	1.99	2.43	2.38	2.43	Jun-15
Total Real Estate	2,181,377	5.84	13.46	-13.88	-6.93	2.23	5.36	--	5.36	Jun-15
Real Estate Domestic	2,181,377	5.84	13.46	-13.88	-6.93	2.23	5.36	--	5.36	Jun-15
Real Estate Spliced Index			13.50	-13.82	-6.82	2.32	5.47	9.79	5.47	Jun-15
Vanguard® Real Estate Index Fund Admiral™ Shares	2,181,377	5.84	13.46	-13.88	-6.93	2.23	5.36	9.71	5.36	Jun-15
Real Estate Spliced Index			13.50	-13.82	-6.82	2.32	5.47	9.79	5.47	Jun-15
Real Estate Funds Average			12.44	-14.63	-8.35	1.40	4.30	8.82	4.30	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.

Internal rates of return (IRR) are net of any applicable service fees, include account-specific cash flows, and are not directly comparable to a benchmark, since benchmarks do not include cash flows.

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

8/18/2020

	Investment Policy	8/8/2020	
Asset Category	Target	%	Total
US Equity	42%	45%	16,255,498
International Equity	28%	29%	10,722,832
Fixed Income	24%	19%	7,021,095
Real Estate	6%	6%	2,349,338
TOTALS	100%	100%	\$36,348,763

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 6/30/2020	As of 6/30/19	As of 12/31/2019
Assets				
Cash - Foundation operating		\$ 197,012	\$ 111,210	\$ 116,956
Cash - Vanguard Money Market	(1)	\$ 58,897	\$ 187,085	188,106
Administrative fees receivable		43,360	43,952	45,722
Accounts receivable (EHFD)			2,660	9,417
Contribution receivable				1,600
Investments - Foundation	(2)	5,797,948	5,812,305	6,049,859
Investments - Agency	(2)	31,534,844	31,965,299	33,252,403
Furniture and equipment, net		1,738	1,020	2,500
Oil and gas property	(3)	3,500	3,500	3,500
Deposits and prepaid expenses		3,741	2,796	4,387
Total assets		\$ 37,641,040	\$ 38,129,827	\$ 39,674,450
Liabilities and Net Assets				
Liabilities				
Payroll liabilities		\$ 2,478	\$ 2,517	\$ 6,415
Accounts payable		-	17	10,000
Grants payable	(4)	119,500	216,100	-
Due to Agency Funds		31,534,844	31,965,299	33,252,403
Total liabilities		31,656,822	32,183,933	33,268,818
Net Assets				
Without donor restrictions		5,982,468	5,944,144	6,403,882
With donor restrictions		1,750	1,750	1,750
Total net assets		5,984,218	5,945,894	6,405,632
Total liabilities and net assets		\$ 37,641,040	\$ 38,129,827	\$ 39,674,450

Notes to Statement of Net Assets:

- (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. \$130,000 was moved to NDBT for funding approved grant agreements
- (2) See Client Activity Summary for a roll forward of investments.
- (3) 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.
- (4) Approved grant requests totaled \$142,500. \$23,000 was paid out prior to the end of June leaving \$119,500 in grants payable

**EPISCOPAL FOUNDATION OF DALLAS
STATEMENT OF ACTIVITIES**

	6-Months Ended 6/30/20	6-Months Ended 6/30/19	Year Ended 12/31/19
Operating Revenues and Expenses			
Administrative fee income-gross	\$ 96,013	\$ 102,370	\$ 207,434
Interest-money market account			2,248
Miscellaneous Income	791	1,127	9,374
Total operating revenue and support	\$ 96,804	103,497	219,056
 Payroll and payroll taxes	68,519	69,031	143,861
Professional fees (1)	699	12,383	35,915
Sponsorships	3,000	6,500	7,500
Office Operation	13,238	14,338	25,950
Total operating expenses	85,456	102,252	213,226
Increase in net assets from operations	11,349	1,245	5,830
 Contributions income - Episcopal Fund	5	107	9,357
 Net Investment Gains			
Interest & dividends	44,347	51,856	229,319
Realized gains	23,665	38,245	82,891
Unrealized gains (losses)	(291,683)	625,006	870,736
Less: Vanguard advisory fees	(3,053)	(3,034)	(6,205)
Less: Administrative fees on EFD funds	(15,192)	(15,082)	(31,036)
Total investment revenue (2)	(241,915)	696,991	1,145,705
 Grant Expense			
Foundation grants	180,102	216,900	213,900
Trustee fund grants		-	-
Advised fund grants	10,750	15,811	21,622
Total grant expense	190,852	232,711	235,522
 Total Increase (Decrease) in net assets	(421,414)	465,632	925,370
 Net assets at beginning of period	6,405,632	5,480,262	5,480,262
 Net assets at end of period	\$ 5,984,218	\$ 5,945,894	\$ 6,405,632

Notes to Statement of Activities:

(1) BKD, our auditors and tax preparers, was not paid until after 6/30/2020

(2) Loss is due to downturn in the market relating to Covid-19. End of 1st quarter EFD had a loss of (\$1,046,084). Market has improved in 2nd quarter with a net increase of \$804,169

EPISCOPAL FOUNDATION OF DALLAS
STATEMENT of ACTUAL VS. BUDGET

	2020	YTD at 06/30/2020		
				Variance over (under) Budget
Operating Revenue and Expenses	Annual	Actual	Budget	
Revenue				
Administrative fee income - gross	\$ 209,000	\$ 96,013	\$ 104,500	\$ (8,487)
Other Income (EHFD)	10,000	796	\$ 5,000	(4,204)
Operating Revenue	\$ 219,000	\$ 96,809	\$ 109,500	\$ (12,691)
Expenses				
Payroll			\$ -	
Executive Director	78,750	39,375	\$ 39,375	-
Grant Administrator	12,000	6,013	\$ 6,000	13
Controller	35,000	18,262	\$ 17,500	762
Employers Payroll Taxes	9,600	4,869	\$ 4,800	69
Total Payroll Expenses	\$ 135,350	\$ 68,519	\$ 67,675	\$ 844
Professional Fees				
Audit	21,500	-	\$ 10,750	(10,750)
Tax return preparation	3,400	-	\$ 1,700	(1,700)
Website & Computer Tech	2,500	321	\$ 1,250	(929)
Legal Fees	500	-	\$ 250	(250)
Marketing	1,500	-	\$ 750	(750)
Development	1,500	378	\$ 750	(372)
Total Professional Fees	\$ 30,900	\$ 699	\$ 15,450	\$ (14,751)
Sponsorships	\$ 8,000	\$ 3,000	\$ 4,000	\$ (1,000)
Office Expense			\$ -	
Rent	8,500	4,520	\$ 4,250	270
Insurance-D&O/Liability	8,500	4,505	\$ 4,250	255
Telephone/Fax/Internet	600	300	\$ 300	(0)
Computer Expense	2,000	1,105	\$ 1,000	105
Development	500	-	\$ 250	(250)
Depreciation	1,300	762	\$ 650	112
Professional Development	1,500	450	\$ 750	(300)
Office Supplies	2,000	294	\$ 1,000	(706)
Marketing materials	500	35	\$ 250	(215)
Insurance-Worker's Comp	300	129	\$ 150	(21)
Property Taxes	100	-	\$ 50	(50)
Board Luncheon	1,000	925	\$ 500	425
Meetings	1,200	-	\$ 600	(600)
Convention	200	-	\$ 100	(100)
Memorials & special gifts	500	92	\$ 250	(158)
Miscellaneous	500	103	\$ 250	(147)
Special Events	14,000		\$ 7,000	(7,000)
Total Office Expense	\$ 43,200	\$ 13,219	\$ 21,600	\$ (8,381)
Operating Expense	\$ 217,450	\$ 85,436	\$ 108,725	\$ (22,289)
Operating Surplus (Deficit)	\$ 1,550	\$ 11,373	\$ 775	\$ 9,598

Episcopal Foundation Client Activity Summary - Second Quarter 2020

	Market Value 3/31/2020	Deposits	Withdrawals	Net Deposits/ Withdrawals	Interest & Dividends	Adm Fees	Money Mgr Fees	Realized Gains/ (Losses)	Unrealized Gains/ (Losses)	Market Value 6/30/2020
<u>ASSET MANAGERS</u>										
Proceeds from Class Actions	-			(803.45)	-	-	-	803.45	-	-
Vanguard	32,243,146.64			(98,164.84)	167,124.26	(44,334.33)	(9,198.36)	37,283.72	5,034,934.97	37,330,792.06
TOTAL MANAGERS	32,243,146.64			(98,968.29)	167,124.26	(44,334.33)	(9,198.36)	38,087.17	5,034,934.97	37,330,792.06
<u>AGENCY ACCOUNTS</u>										
Frank Hughes Estate	854,727.38	-	(12,552.00)	(12,552.00)	4,382.42	(1,175.25)	(243.84)	1,002.58	132,722.21	978,863.50
Amistad Mission	1,210,367.97	-	-	-	6,284.32	(1,664.26)	(345.30)	1,430.84	189,113.77	1,405,187.34
Episcopal Health Foundation of Dallas	5,307,262.79	-	-	-	27,555.73	(7,297.49)	(1,514.06)	6,273.98	829,232.55	6,161,513.50
Alice L. Bomar Trust fund	31,832.37	-	(41.29)	(41.29)	165.10	(43.77)	(9.08)	37.60	4,970.93	36,911.86
Church of the Incarnation Pension Trust	1,454,284.97	-	-	-	7,550.76	(1,999.64)	(414.88)	1,719.18	227,224.56	1,688,364.95
Our Merciful Saviour Episcopal Church	59,493.49	-	-	-	308.89	(81.80)	(16.97)	70.32	9,295.55	69,069.48
Annie Harris Norton Fund	3,915.76	-	-	-	20.33	(5.38)	(1.12)	4.62	611.82	4,546.03
St. Albans Scholarship Fund	10,745.90	-	-	-	55.80	(14.78)	(3.07)	12.71	1,678.99	12,475.55
St. John's Episcopal School	4,379,835.91	-	-	-	22,740.46	(6,022.27)	(1,249.48)	5,177.61	684,326.86	5,084,809.09
St. Mark's Irving	176,944.33	-	(40,000.00)	(40,000.00)	860.57	(243.30)	(50.48)	205.11	27,280.48	164,996.71
	-	-	-	-	-	-	-	-	-	-
Parish Episcopal School Fund	3,073,801.87	-	-	-	15,959.42	(4,226.48)	(876.90)	3,633.69	480,265.75	3,568,557.35
Good Shepherd Episcopal Church	52,313.75	-	-	-	271.62	(71.93)	(14.92)	61.84	8,173.76	60,734.12
Petrash Scholarship Fund	12,959.68	-	-	-	67.29	(17.82)	(3.70)	15.32	2,024.89	15,045.66
The Santiago Foundation	657,192.98	-	-	-	3,412.20	(903.64)	(187.48)	776.90	102,683.03	762,973.99
St. Augustine's Episcopal Church	111,506.59	-	-	-	578.96	(153.32)	(31.81)	131.81	17,422.33	129,454.56
St. Matthew's Cathedral Revolving Fund	552.63	-	-	-	2.87	(0.76)	(0.16)	0.66	86.34	641.58
St. Matthew's Cathedral Endowment Fund	1,061,233.87	-	(39,625.00)	(39,625.00)	5,392.70	(1,459.20)	(302.75)	1,241.18	164,452.87	1,190,933.67
Holy Nativity	79,674.66	-	-	-	413.68	(109.55)	(22.73)	94.19	12,448.76	92,499.01
ECR - Building Fund	195,548.10	-	-	-	1,015.29	(268.88)	(55.79)	231.17	30,553.39	227,023.28
<u>DIOCESAN ACCOUNTS</u>										
E.D. Farmer Foundation	685,586.92	-	-	-	3,559.63	(942.68)	(195.58)	810.47	107,119.43	795,938.19
Endowment of the Episcopate	1,957,222.83	-	-	-	10,162.06	(2,691.18)	(558.36)	2,313.73	305,806.01	2,272,255.09
St. Paul Memorial Fund	521,354.12	-	-	-	2,706.91	(716.86)	(148.73)	616.32	81,458.91	605,270.67
Corporation of the Diocese	2,193,158.30	-	-	-	11,387.05	(3,015.59)	(625.67)	2,592.64	342,669.71	2,546,166.44
The Mausoleum Perpetual Care Fund	108,945.56	-	-	-	565.66	(149.80)	(31.08)	128.79	17,022.19	126,481.32
Memorial Scholarship Fund	598,943.48	-	-	-	3,109.76	(823.55)	(170.87)	708.04	93,581.83	695,348.69
Ministry with the Aging, Inc. / Bruton	238,560.10	-	-	-	1,238.63	(328.02)	(68.06)	282.02	37,273.79	276,958.46
Elizabeth Austin Miller Fund	163,853.45	-	-	-	850.74	(225.30)	(46.74)	193.70	25,601.26	190,227.11
Junker Fund	115,424.09	-	-	-	599.29	(158.71)	(32.93)	136.45	18,034.42	134,002.61
Price Fund	102,083.94	-	-	-	530.03	(140.37)	(29.12)	120.69	15,950.09	118,515.26
William B. Clayton Fund	183,803.38	-	-	-	954.32	(252.73)	(52.44)	217.28	28,718.34	213,388.15
Hiram and LaVerne McCurry Fund	325,239.18	-	-	-	1,688.67	(447.20)	(92.78)	384.48	50,816.95	377,589.30
Bishop Moore Endowment	37,219.96	-	-	-	193.25	(51.18)	(10.62)	44.01	5,815.42	43,210.84
Estate of Estelle Smith	554,035.26	-	-	-	2,876.60	(761.80)	(158.06)	654.96	86,565.17	643,212.13
Lawrence Blake Scholarship Trust	682,966.64	-	-	-	3,546.01	(939.08)	(194.84)	807.37	106,710.03	792,896.13
The Gathering	42,018.93	-	-	-	218.17	(57.78)	(11.99)	49.67	6,565.24	48,782.24
<u>EPISCOPAL FOUNDATION ACCOUNTS</u>										
The Episcopal Fund	3,871,761.32	12,102.00	(8,102.00)	4,000.00	20,078.80	(5,323.66)	(1,104.53)	4,575.31	604,793.85	4,498,781.09
The Julie and Louis Beecherl Trustee's Fund	526,119.31	-	-	-	2,731.65	(723.41)	(150.09)	621.95	82,203.44	610,802.85
Beecherl Advised Fund	239,567.54	-	-	-	1,243.85	(329.41)	(68.34)	283.21	37,431.20	278,128.05
J. C. Brown Memorial Scholarship Advised Fu	285,276.82	-	(7,750.00)	(7,750.00)	1,451.15	(392.26)	(81.38)	335.15	44,383.85	323,223.33
Bishop Stanton Advised Fund	77,810.51	-	(3,000.00)	(3,000.00)	393.62	(104.24)	(21.63)	89.62	11,845.00	87,012.88
AGENCY ACCOUNTS	27,244,611.14	-	(92,218.29)	(92,218.29)	141,225.19	(37,461.35)	(7,772.39)	32,181.93	4,254,277.63	31,534,843.86
EPISCOPAL FOUNDATION ACCOUNTS	5,000,535.50	12,102.00	(18,852.00)	(6,750.00)	25,899.07	(6,872.98)	(1,425.97)	5,905.24	780,657.34	5,797,948.20
TOTAL	32,245,146.64	12,102.00	(111,070.29)	(98,968.29)	167,124.26	(44,334.33)	(9,198.36)	38,087.17	5,034,934.97	37,332,792.06

Episcopal Foundation Client Activity Summary YTD through 12/31/2020

	Market Value 12/31/2019	Deposits	Withdrawals	Interest & Dividends	Adm Fees	Money Mgr Fees	Realized Gains/ (Losses)	Unrealized Gains/ (Losses)	Market Value 06/30/2020
<u>ASSET MANAGERS</u>									
Proceeds from Class Actions							803.45	-	-
Vanguard	39,302,262.16			286,410.71	(98,374.94)	(19,808.81)	152,335.26	(1,903,733.95)	37,330,792.06
TOTAL	39,302,262.16	214,437.83	(2,924,430.09)	286,410.71	(98,374.94)	(19,808.81)	153,138.71	(1,903,733.95)	37,330,792.06
<u>AGENCY ACCOUNTS</u>									
Frank Hughes Estate	1,046,140.00	-	(25,094.00)	7,540.12	(2,613.69)	(526.27)	4,038.86	(50,621.52)	978,863.50
Amistad Mission	1,463,466.09	-	-	10,748.11	(3,676.53)	(740.39)	5,727.43	(70,337.37)	1,405,187.34
Episcopal Health Foundation	6,438,856.94	-	(20,602.00)	47,149.88	(16,150.92)	(3,252.36)	25,137.86	(309,625.90)	6,161,513.50
Alice L. Bomar Trust fund	39,339.27	-	(882.40)	282.87	(97.86)	(19.70)	150.75	(1,861.07)	36,911.86
Church of the Incarnation Pen	1,637,120.85	133,931.33	(11,709.84)	12,898.60	(4,250.68)	(856.85)	6,900.27	(85,668.73)	1,688,364.95
Our Merciful Saviour Episcopa	71,934.07	-	-	528.30	(180.71)	(36.39)	281.52	(3,457.31)	69,069.48
Annie Harris Norton Fund	4,734.57	-	-	34.77	(11.89)	(2.40)	18.52	(227.54)	4,546.03
St. Albans Scholarship Fund	12,992.98	-	-	95.43	(32.65)	(6.58)	50.85	(624.48)	12,475.55
St. John's Episcopal School	5,295,696.42	-	-	38,893.14	(13,303.85)	(2,679.16)	20,725.24	(254,522.70)	5,084,809.09
St. Mark's Irving	172,641.00	50,000.00	(50,000.00)	1,505.10	(480.68)	(97.09)	786.86	(9,358.48)	164,996.71
St. James Day School	-	-	-	-	-	-	-	-	-
Parish Episcopal School Fund	3,716,559.69	-	-	27,295.48	(9,336.75)	(1,880.26)	14,545.14	(178,625.95)	3,568,557.35
Good Shepherd Episcopal Chu	63,252.99	-	-	464.55	(158.90)	(32.00)	247.55	(3,040.07)	60,734.12
Petrash Scholarship Fund	15,669.68	-	-	115.08	(39.37)	(7.93)	61.32	(753.12)	15,045.66
The Santiago Foundation	792,854.63	1,743.47	-	5,835.15	(1,993.82)	(401.53)	3,109.52	(38,173.43)	762,973.99
St. Augustine's Episcopal Chu	134,823.55	-	-	990.19	(338.70)	(68.21)	527.64	(6,479.91)	129,454.56
St. Matthew's Cathedral Revol	668.20	-	-	4.91	(1.68)	(0.34)	2.62	(32.13)	641.58
St. Matthew's Cathedral Endov	1,299,958.24	-	(54,499.00)	9,340.47	(3,246.64)	(653.70)	5,042.88	(65,008.58)	1,190,933.67
Holy Nativity	172,172.18	-	(75,000.00)	740.39	(346.29)	(69.21)	389.86	(5,387.92)	92,499.01
ECR - Building Fund	236,438.85	-	-	1,736.47	(593.98)	(119.62)	925.33	(11,363.77)	227,023.28
<u>DIOCESAN ACCOUNTS</u>									
E.D. Farmer Foundation	828,948.91	-	-	6,088.05	(2,082.48)	(419.37)	3,244.17	(39,841.09)	795,938.19
Endowment of the Episcopate	2,366,494.57	-	-	17,380.23	(5,945.11)	(1,197.24)	9,261.52	(113,738.88)	2,272,255.09
St. Paul Memorial Fund	630,373.64	-	-	4,629.65	(1,583.62)	(318.91)	2,467.03	(30,297.12)	605,270.67
Corporation of the Diocese	2,998,833.31	-	(325,000.00)	19,767.31	(7,138.99)	(1,435.27)	10,910.10	(149,770.02)	2,546,166.44
The Mausoleum Perpetual Car	131,726.99	-	-	967.44	(330.92)	(66.64)	515.53	(6,331.08)	126,481.32
Memorial Scholarship Fund	724,187.62	-	-	5,318.63	(1,819.31)	(366.38)	2,834.18	(34,806.05)	695,348.69
Ministry with the Aging, Inc. /	288,445.02	-	-	2,118.43	(724.63)	(145.93)	1,128.87	(13,863.30)	276,958.46
Elizabeth Austin Miller Fund	198,116.59	-	-	1,455.02	(497.71)	(100.23)	775.36	(9,521.92)	190,227.11
Junker Fund	139,560.25	-	-	1,024.97	(350.61)	(70.61)	546.18	(6,707.57)	134,002.61
Price Fund	123,430.54	-	-	906.52	(310.09)	(62.44)	483.07	(5,932.34)	118,515.26
William B. Clayton Fund	222,238.21	-	-	1,632.18	(558.31)	(112.44)	869.75	(10,681.24)	213,388.15
Hiram and LaVerne McCurry F	393,249.43	-	-	2,888.15	(987.92)	(198.95)	1,539.02	(18,900.43)	377,589.30
Bishop Moore Endowment	45,002.98	-	-	330.52	(113.06)	(22.77)	176.13	(2,162.96)	43,210.84
Estate of Estelle Smith	669,888.69	-	-	4,919.86	(1,682.90)	(338.91)	2,621.69	(32,196.30)	643,212.13
Lawrence Blake Scholarship T	825,780.71	-	-	6,064.77	(2,074.53)	(417.78)	3,231.78	(39,688.82)	792,896.13
The Gathering	50,805.45	-	-	373.14	(127.64)	(25.71)	198.83	(2,441.83)	48,782.24
<u>EPISCOPAL FOUNDATION ACCOUNTS</u>									
The Episcopal Fund	4,685,331.11	13,706.62	(12,946.00)	34,369.27	(11,765.97)	(2,369.42)	18,332.43	(225,876.95)	4,498,781.09
The Julie and Louis Beecherl	636,135.29	-	-	4,671.96	(1,598.10)	(321.83)	2,489.57	(30,574.04)	610,802.85
Beecherl Advised Fund	289,663.14	-	-	2,127.36	(727.70)	(146.54)	1,133.63	(13,921.84)	278,128.05
J. C. Brown Memorial Scholars	344,930.61	-	(7,750.00)	2,503.23	(866.54)	(174.50)	1,347.84	(16,767.31)	323,223.33
Bishop Stanton Advised Fund	93,798.90	-	(5,000.00)	675.01	(233.21)	(46.95)	362.01	(4,542.88)	87,012.88
AGENCY ACCOUNTS	33,252,403.11	185,674.80	(562,787.24)	242,063.88	(83,183.42)	(16,749.57)	129,473.23	(1,612,050.93)	31,534,843.86
AL FOUNDATION ACCOUNTS	6,049,859.05	13,706.62	(25,696.00)	44,346.83	(15,191.52)	(3,059.24)	23,665.48	(291,683.02)	5,797,948.20
TOTAL	39,302,262.16	199,381.42	(588,483.24)	286,410.71	(98,374.94)	(19,808.81)	153,138.71	(1,903,733.95)	37,332,792.06

**Episcopal Foundation of Dallas
Nominating and Governance Committee Meeting Minutes
September 9, 2020 9:00 a.m.
Via Zoom**

Committee Members

Present: Will Beecherl (Committee Chair), Chris Ayres, Philip de Bruyn, Ford Keith, Andy Welch, Jed Nau, and Jiggs Foster

Others Attending: Pam Fellows Jamieson (Executive Director)

Will Beecherl, Chairman, called the meeting to order at 9:04 a.m.

Will began discussions by asking for a motion to re-nominate Jed Nau, Jiggs Foster, TJ McCoy, Rev. Fabian Villalobos, and Andy Welch.

On a motion duly made and seconded and unanimously carried, the committee recommends re-nomination of these members to the Board of Trustees.

Will then invited discussion of the three recommended nominees: Crayton Webb Kam Bakewell, and Charles Mooney. Crayton has a PR/Marketing background and is a member of Incarnation, Kam has a fundraising background and is a member of Incarnation, Charles is an attorney and is a member of St. Philips, Frisco. All resumes were circulated prior to the call.

On a motion duly made, seconded and unanimously carried, the committee voted to recommend Crayton Webb, Kam Bakewell, and Charles Mooney to be members of the Episcopal Foundation of Dallas Board of Trustees beginning in March 2021.

Calls to confirm each nominee is still interested in being a member of the board will be made by Will.

It was agreed that all new board members will be invited to attend the December Board Meeting as an introduction to the rest of the board.

With no further business, the meeting adjourned at 9:22 a.m.

EPISCOPAL FOUNDATION OF DALLAS

Executive Director Review Process

Overview and Purpose of the Evaluation Process

The Executive Director (ED) is the one employee that reports to the Board of Directors. As such, the Board is responsible for supporting, evaluating and collaborating with the ED as s/he pursues fulfilling the mission of the organization. The ED's goals are focused on accomplishing the organization's strategic priorities, which vary year by year but are grounded in the mission of the organization and a multi-year strategic plan.

The purpose of the ED evaluation is to provide support and feedback to the ED as s/he pursues the mutually established goals set out at the start of each year. As such, ongoing support – as well as the more formal evaluation process – work together to ensure the ED's ability to learn and develop as the organization's leader.

Annual Evaluation Process

Audit and Administrative Committee

The Audit and Administrative Committee is charged with overseeing the process of the annual evaluation of the ED ~~and to recommend to the Executive Committee the salary and any additional contractual requirements for the following year.~~ In addition, the Audit and Administrative Committee (collectively) ~~and the Board Chair (individually)~~ provide ongoing support and input throughout the year.

Executive Committee

~~The Executive Committee is charged with implementing the evaluation of the ED and to recommend to the Board of Directors the salary and any additional contractual requirements for the following years. The Executive Committee (collectively) and the Board Chair (individually) provide ongoing support and input throughout the year.~~

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ED Self-Evaluation

The ED is encouraged and supported to find the time for intentional reflection on his/her progress toward the mutually established goals set out at the start of the year. Once a year, the ED will prepare a written self-evaluation of his/her reflections and recommendations on how he/she can develop in the areas that will best benefit the future of the organization.

Acquiring Input

The Board of Directors recognizes the value of soliciting input from a representative group of constituencies. Each year, the ~~Executive Committee, led by the Board Chair~~ ~~Audit and Administrative Committee~~ will solicit input from the Executive Committee ~~members~~ and Staff members ~~via an anonymous and confidential online survey.~~ All input is collected ~~anonymously~~ and summarized in an ~~Evaluation document report~~ and shared with the Board of Directors and with the Executive Director. ~~The Audit and Administrative Committee will exercise its best judgment in determining the relevance and constructiveness of the input and how it relates to goal-setting for the ensuing year.~~

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Review Meetings

~~A designated member of the~~ Executive Committee ~~or the Board Chair~~ will conduct one annual review meeting with the ED before the November Investment Committee meeting. This meeting provides an opportunity to share feedback, ideas and explore any necessary adjustments to the budget, goals and/or workplan for the following year.

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Board Report

~~The Board Chair~~ ~~The Executive Committee~~ will present to the Board in executive session the results of the end-of-year review meeting.

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Salary Review

As part of the end-of-year review, the ED's salary shall be reviewed and adjusted accordingly, upon Board approval.

Calendar

October: The ED prepares a self-evaluation of progress (based on the goals and workplan) and submits the self- evaluation to the designated member of the Executive Committee and Board Chair. The ED drafts annual goals for the following year to provide input to the budgeting process.

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The Board Chair or designated member of the Executive Committee solicits input from the Executive Committee and other board members for input and feedback for the ED.

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November: A designated member of the Executive Committee or Board Chair has a year-end meeting with the ED to provide performance feedback (based on the goals and workplan). The Executive Audit and Administrative Committee agrees on annual goals before the November Investment Committee meeting.

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Salary is reviewed, and any adjustments are recommended for full Board approval. Relevant documents are placed in the ED's personnel file. The Board Chair or the designated member of the Executive Committee reports on the results of the end-of-year meeting and proposes any salary adjustments for vote in closed session at the December board meeting.

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December: The Audit and Administrative Committee, the Executive Committee, and ED review the evaluation process, adjusting as necessary. The ED creates a workplan that outlines how the goals will be operationalized and submits the workplan to the Board Chair for distribution.

**EPISCOPAL FOUNDATION OF DALLAS
NOMINATING AND GOVERNANCE COMMITTEE
2020 RECOMMENDATIONS**

The Nominating Committee unanimously agreed upon and nominates the following candidates for election to the Board of Trustees for the Episcopal Foundation of Dallas and the Episcopal Health Foundation of Dallas to serve a three-year term beginning March 2021:

Kam Bakewell
Charles Mooney
Crayton Webb

In addition, the following current Trustees are eligible AND recommended for re-nomination to serve another term beginning March 2021:

Jed Nau
Jiggs Foster
TJ McCoy
Rev. Fabian Villalobos
Andy Welch

KAM BAKEWELL

3306 Merrell Road • Dallas, Texas 75229 • 469.236.8005 • kambakewell@sbcglobal.net

EXPERIENCED IN

- Donor Development • Strategic Planning • Board and Volunteer Management •
- Major Gift Solicitation • Event Planning • Program Development •
- Direct Mail Marketing • Public Speaking

CAREER HISTORY

THE EPISCOPAL SCHOOL OF DALLAS – Dallas, TX

2014 - Present

Director of The ESD Fund and Special Projects

- Set dollar, participation, and qualitative goals for The ESD Fund and develop strategies to achieve the goals
- Create and manage a multidimensional appeal schedule that utilizes a variety of mediums (e.g., electronic solicitation, direct mail appeals, face-to-face solicitations) to communicate with potential and current donors
- Identify, qualify, cultivate, solicit, and steward assigned pool of 150 managed prospects
- Recruit, train, and coordinate over 50 parent volunteers who aid in soliciting parents for The ESD Fund
- Plan an annual stewardship event for members of Society '74 and Societas Fidelium
- Identify and recruit speakers for the Robert H. Dedman Lecture Series for Juniors and Seniors each Fall and Spring
- Plan and execute Grandparents Day, an annual visitation program with over 700 guests in attendance
- Serve as the development liaison to the Fine Arts Network

GEORGE W. BUSH PRESIDENTIAL CENTER – Dallas, TX

2011 – 2013

George W. Bush Foundation

Regional Director of Donor Relations

- Maintained a portfolio of approximately 300 major donor prospects in thirteen states, traveled bi-monthly to identify, cultivate, and close major gifts at the \$25,000+ level utilizing Razor's Edge
- Raised over \$12M dollars towards the 2012-13 \$57.9M year goal and surpassed personal goal of \$3M
- Managed a volunteer host committee that helped raise \$1M in funding for the Women's Initiative
- Coordinated a volunteer committee based in Kansas City that assisted in raising \$1M through a pre-pay event with President and Mrs. George W. Bush

SOUTHERN METHODIST UNIVERSITY – Dallas, TX

1993 – 2006

Office of Development and External Affairs

Director, Office of Parent Giving (December 2002-May 2006)

- Increased parent annual giving totals from 10% to over 30%
- Raised over \$300,000 from non-alumni parents
- Maintained a portfolio of approximately 150 major and annual donor prospects in nine states, including large metropolitan areas, traveled monthly to identify, cultivate, and close annual and major gifts at the \$10,000+ level
- Created and implemented new parent giving program which included recruiting and managing 120 parent volunteers, developed participation goals for parent annual fund, and determined strategy for identified major gift prospects
- Planned and implemented volunteer training weekend for members of the SMU Parent Council
- Managed and co-edited all parent giving marketing materials, including *Parents*, a newsletter mailed to over 5,000 individuals
- Planned and organized 17 new student parties across the United States
- Responsible for writing all solicitation letters for Parent Fund co-chairs and development officers
- Served as University liaison to the SMU Mothers and Dads Club boards

Director, (Interim Director) Annual Giving and Donor Relations (June 2001-December 2002)

Director, Donor Relations (May 1999 – June 2001)

- Led a team of seven professionals responsible for raising \$15.5 million annually in operating funds from individuals (alumni, parents, friends, faculty/staff) using staff and volunteer solicitation, direct mail,

telemarketing, and SMU's annual giving programs; coordinated Reunion Giving Volunteers, Class Agents, Parents' Committee, and President's Partners (faculty and staff annual campaign)

- Maintained a portfolio of 150 prospects in eight states; traveled regularly to cultivate and solicit individuals for leadership annual gifts and major gifts
- Developed new, participation-focused, annual giving marketing, solicitation and stewardship materials
- Managed departmental budget exceeding \$75,000
- Developed new thank you letter matrix and new stewardship plan for major donors
- Organized four special major donor events annually
- Oversaw all campaign plaque/sign donor recognition for new construction during capital campaign
- Oversaw collection and edited donor lists for three donor books, mailed to over 75,000 alumni, parents, and friends of the University

Associate Director, National and Texas Campaigns (October 1997-May 1999)

- Maintained a portfolio of 175 prospects in eight states; traveled regularly to cultivate and solicit individuals for leadership annual gifts and identify major gift prospects
- Responsible for creating campaign infrastructure for seven regional campaigns which included recruiting volunteers, developing participation goals, and identification and strategy development for individual gift potential
- Managed and trained 150 volunteers in prospect identification and solicitation
- Oversaw planning and implementation of all regional activities including audience identification and generation

Office of Enrollment Services

Director, Transfer Student Admission and Operations (May 1996-September 1997)

Assistant Director of Admission (August 1994-May 1996)

Assistant to the Director of Financial Aid (October 1993-August 1994)

- Managed all activities related to the recruitment and evaluation of transfer student candidates
- Directed admission evaluation committee comprised of senior admission counselor staff
- Streamlined transfer admission application process which increase total applications by 5%
- Coordinated SMU Transfer Honor Scholarship program for incoming transfer student population including evaluation of academic record and awarding of scholarships
- Organized ten on campus visitation programs with an average of 350 participants and average budget of \$4,000
- Recruited and evaluated potential undergraduate students from New England and the local area through direct mail and extensive travel
- Coordinated *College Prep*, a new conditional admission program for perspective first year students

UNIVERSITY OF PHOENIX ONLINE, San Francisco, CA

1990 – 1993

Senior Academic Advisor

- Advised students on academic requirements of undergraduate and graduate degrees in Business Administration via online telecommunications
- Launched the first online alumni chapter by actively recruiting new graduates to participate in chapter meetings and activities via online telecommunications
- Coordinated the first commencement ceremony

PERSONAL AND PROFESSIONAL EDUCATION

Bachelor of Arts, Hollins University – Roanoke, VA	1986
Master of Education, University of Virginia, Charlottesville, VA	1990
Church Volunteer, Church of the Incarnation, Dallas, TX	2003 – present
Community Volunteer, Dallas Leadership Foundation, Dallas, TX	2013 - 2014
Parent Volunteer, St. John's Episcopal School, Dallas, TX	2006 – 2017
Parent Volunteer, The Episcopal School of Dallas, Dallas, TX	2015 - present

Charles A. Mooney
MOONEY LAW FIRM, PLLC
9300 John Hickman Parkway, Suite 701
Frisco, Texas 75035
(214) 618-5678
(214) 618-5679 fax
cmooney@mooneylegal.com
<https://mooneylegal.com/>

PERSONAL STATEMENT

Following years of dedication as Senior Counsel to a Fortune 500 company, I formed Mooney Law Firm, PLLC in 2004. For the past sixteen years, I have provided diverse legal services to businesses and families in the North Dallas Metroplex.

EDUCATION

1997: *Oklahoma City University School of Law* – Juris Doctor, Magna Cum Laude

- Graduated with High Honors
- Law Review Member
- Moot Court Honors Board Member
- Law Merit Scholarship Recipient
- Oklahoma Bar Foundation Scholarship Recipient
- Kerr-McGee Scholarship Recipient
- Phi Delta Phi Legal Fraternity Member
- Who's Who Among American Law Students

1992: *University of Texas at San Antonio* – Bachelor of Arts in Criminal Justice

EMPLOYMENT

2003-Present: Mooney Law Firm, PLLC

- Areas of business practice include Mergers and Acquisitions, Commercial Real Estate and Leasing, Commercial Financing, Franchise Law, and Contracts. In addition to business representation, the firm provides legal guidance with respect to Estate Planning and Probate.
- Specific legal services include the review, drafting and negotiation of real estate purchase agreements, promissory notes and security documents, franchise agreements, commercial lease agreements, asset purchase agreements, construction contracts, and other services typical of projects ranging from ten million dollars to fifty million dollars.
- Ancillary services include advising and assisting clients with a preliminary review and analysis of due diligence materials including existing financial statements, service agreements, license agreements, employment contracts, title reports, liens and other pertinent information regarding a subject company.
- Routinely assist potential startup companies with formulating initial business plans,

securing Small Business Administration financing, and selecting and forming an appropriate operating entity.

- Assist with the formation of not-for-profit companies, including the filing for 501(c)(3) tax exempt recognition and represent not-for-profit companies in their day-to-day operations.

1996-2003: Fleming Companies, Inc., A FORTUNE 500 COMPANY

- Served as Senior In-House Counsel.
- Provided legal guidance for the operation of a high profile fast-paced Fortune 500 public company with annual revenues exceeding \$16 Billion.
- Obtained a sophisticated understanding of legal issues affecting the business community in the following primary areas: Contract Negotiation, Supply Chain Representation, Customer Financing and Lending, Acquisition and Disposition of Company Assets, Real Property and Commercial Leasing, Franchising and Licensing, and Litigation.
- Observed and participated in a complete change in Senior Management and facilitated the establishment of a new company vision and corporate culture instituted by the new management team.
- Acted as the generalist for the Legal Department, focusing on all day-to-day legal and business issues arising through external relationships with company vendors and customers and internal matters between the company and its employees.
- Served as legal representative on the Business Development Committee in coordination with the Chief Financial Officer with the purpose of analyzing and issuing recommendations for new multi-million dollar secured financing packages for customers as requested by division management.

LEGAL MEMBERSHIPS AND COMMUNITY AFFILIATIONS:

Texas State Bar Association

Oklahoma State Bar Association

American Bar Association

Frisco Bar Association

Parishioner of St. Philip's Episcopal Church - Frisco, Texas

COURTS ADMITTED TO PRACTICE:

United States District Court - Western District of Oklahoma

United States District Court - Northern District of Texas

CRAYTON WEBB | Owner & Chief Executive Officer



Crayton Webb is the owner and CEO of Sunwest Communications, a Dallas, Texas-based public relations and public affairs firm.

Previously, Webb was the vice president of corporate communications and corporate social responsibility for Mary Kay Inc. In his 12 years with Mary Kay, Webb launched the company's CSR strategy, Pink Changing Lives, evolving its philanthropic efforts into a strategic, multi-platform program with a global reach. In addition to his CSR and sustainability work, Webb also led the company's global media relations, reputation management, public relations and crisis communications efforts across nearly 40 markets around the world. Before joining Mary Kay, Webb served as chief of staff for Dallas Mayor Laura Miller and, prior to that, he was a broadcast journalist for nearly ten years.

Webb is active in his community, serving as chairman of the board of the YMCA of Metropolitan Dallas and is on the boards of the National Domestic Violence Hotline and the Arbor Day Foundation. He is immediate past chairman of the men's auxiliary for Genesis Women's Shelter in Dallas, HeROs (He Respects Others). Most recently, Webb was selected by D CEO magazine to be included in its 2020 and 2019 editions of The Dallas 500: The Most Powerful Business Leaders in Dallas. Webb received the Hugh O'Brian Youth Leadership Alumni Achievement Award in 2017 and the 2015 Leadership Dallas Distinguished Alumni Award.

4851 LBJ Freeway, Suite 1200
Dallas, Texas 75244
214.373.1601

sunwestpr.com
@sunwestpr



Suggested Additional Committee Work Plans for 2020 (7/24/20)

I. Executive Committee

- a. Insure smooth transition of Executive Committee and Board Chair **DONE**
- b. Oversee the creation of a new/updated Foundation strategic plan **PUSHED TO 2021**

II. Audit and Administration Committee

- a. Update document inventory if necessary **DONE**
- b. Ensure evaluation of Executive Director
- c. Oversee execution of audit and preparation of 990's **DONE**

III. Development and Marketing Committee

- a. Contribute ideas for quarterly newsletter - **ONGOING**
- b. Complete the planned giving templates and create marketing strategy to inform churches/schools. **ONGOING**
- c. Set growth expectation/goal and strategy for the Episcopal Fund
- d. Create 70th anniversary campaign **TABLED**
- e. Recommendation on Ambassador program **DONE**

IV. Grants Committee

- a. Simplify site visit questions/grid
- b. Continuously analyze potential joint funding opportunities with the Diocese **ONGOING**
- c. Create a strategy to identify collaboration partners for joint funding **ONGOING**

V. Investment and Finance Committee

- a. Review and modify the investment partner visitation plan **ONGOING**
- b. Review grant calculation and make recommendation **DONE**
- c. Review portfolio asset allocation

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 2-4 years.
- c. Identify attorney and investment professional for 2021 board position. **IN PROCESS**

Episcopal Foundation of Dallas – 2020 Grants to EDOD (Covid-19)

Name of Organization	Project Name	Awarded
Church of the Emmanuel	Operational Support	\$ 12,000
Church of the Good Samaritan	Operational Support	\$ 9,000
St. Anne Episcopal Church	Operational Support	\$ 8,103
Church of the Holy Nativity	Operational Support	\$ 9,000
	Total	\$ 38,103

NOTE: \$50,000 EFD available funding for grants was set aside for parishes applying to EDOD for COVID relief (approved by the Board on March 27, 2020 by electronic vote). To date funds have been disbursed as listed above.



EPISCOPAL HEALTH
FOUNDATION
of Dallas

EPISCOPAL HEALTH FOUNDATION OF DALLAS

MINUTES OF THE ANNUAL MEETING OF BOARD OF TRUSTEES

March 3, 2020

The Regular Meeting of the Board of Trustees of the Episcopal Foundation of Dallas was held via Zoom on June 9, 2020 at 4:00 p.m.

The following Trustees were present: Mr. Pat Carrigan, Mr. Philip de Bruyn, Ms. Robbi Rice Dietrich, Ms. Jiggs Foster, 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. Jill Hurt, Controller.

Mr. Philip de Bruyn, Chair, called the meeting to order at 4:39 p.m.

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 Minutes of March 3, 2020 EHFD Board meeting
- B.** Acceptance of EHFD Financial Reports

Pat Carrigan, Grant Chair presented the Episcopal Health Foundation of Dallas Grant calculation of \$161,976, noting that \$150,000 was already approved for the Diocese in March for a total grant amount of \$311,976. The grant application is currently open and will close on July 31, 2020.

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

With no further business the meeting was adjourned at 4:41 p.m.

Charles Jedson (Jed) Nau, Secretary

Philip de Bruyn, Chairperson

Episcopal Health Foundation of Dallas
Statement of Net Assets

	As of 6/30/2020	As of 6/30/2019	As of 12/31/2019
Assets			
Cash - checking account	\$ 20,979	\$ 5,284	\$ 11,279
Vanguard - money market (1)	233,689	314,473	312,383
Prepaid excise tax	6,200	2,800	6,200
Prepaid D&O insurance	1,951	1,952	651
Prepaid other	95	95	95
Investments at market value	6,161,514	6,281,520	6,438,857
Total assets	\$ 6,424,427	\$ 6,606,124	\$ 6,769,464
Liabilities and Net Assets			
Liabilities			
Accounts payable	\$ -	\$ 2,600	\$ 9,417
Estimated excise tax liability (2)	7,010	1,987	6,422
Total liabilities	7,010	4,587	15,839
Net Assets			
Total unrestricted net assets	6,417,417	6,601,537	6,753,625
Total liabilities and net assets	\$ 6,424,427	\$ 6,606,124	\$ 6,769,464

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 Estimated excise tax liability at 6/30/2020 was higher than the amount shown for the current year because the tax return had not been finalized as of 6/30/2020.

Episcopal Health Foundation of Dallas
Statement of Activities

	6-Months ended 6/30/2020	6-Months ended 6/30/2019	Year Ended 12/31/2019
Investment income and expense			
Interest and dividends	\$ 48,456	\$ 58,850	\$ 250,613
Realized gains on sales on securities	25,138	41,833	89,750
Unrealized gains on investments	(309,626)	683,902	944,139
Investment management fees	(19,403)	(19,722)	(40,163)
Net investment income	(255,435)	764,863	1,244,339
Grants and operating expenses			
Foundation grants (1)	\$ 78,462	\$ -	\$ 312,030
Contract services	-	-	9,362
Excise tax expense	588	1,572	6,007
Accounting fees	-	2,600	2,600
Insurance - D&O	1,301	1,266	2,567
Computer & website	320	300	349
Meetings	-	-	121
Bank fees	97	30	-
Misc	4	9	129
Total grants and expenses	80,773	5,777	333,165
Increase (decrease) in net assets	(336,208)	759,086	911,174
Net assets at beginning of period	6,753,625	5,842,451	5,842,451
Net assets at end of period	\$ 6,417,417	\$ 6,601,537	\$ 6,753,625

Notes

(1) Grants to Iglesia de la Santa Natividad (\$9,000.00), Iglesia de la San Francisco (\$32,000), and St. Andrews Episcopal Church (\$30,000) were paid in May and June of Q2 2020

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

OMB No. 1545-1878

Department of the Treasury
Internal Revenue Service

For calendar year 2019, or fiscal year beginning _____, 2019, and ending _____, 20 _____

▶ **Do not send to the IRS. Keep for your records.**▶ **Go to www.irs.gov/Form8879EO for the latest information.****2019**

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 2,989.
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 2019 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 2019 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 2019 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 2019 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** (2019)

Return of Private Foundation

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.**2019****Open to Public Inspection****For calendar year 2019 or tax year beginning****, 2019, and ending****, 20**

Name of foundation

EPISCOPAL HEALTH FOUNDATION OF DALLAS

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

10000 N CENTRAL EXPRESSWAY

Room/suite

400

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

DALLAS, TX 75231

G Check all that apply:☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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) ▶ \$ 6,769,465.**J** Accounting method: ☐ Cash ☒ Accrual☐ Other (specify) _____

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

A Employer identification number

75-1743288

B Telephone number (see instructions)

(214) 366-9996

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	250,614.	250,614.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,750.			
	b Gross sales price for all assets on line 6a 678,423.				
	7 Capital gain net income (from Part IV, line 2) .		89,750.		
	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	340,364.	340,364.		
	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) ATCH 1	2,600.	1,300.		1,300.
	c Other professional fees (attach schedule) [2] . . .	49,525.	40,163.		9,362.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3] . .	6,007.			
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	64.			64.
	23 Other expenses (attach schedule) ATCH 4	3,104.	22.		1,799.
	24 Total operating and administrative expenses. Add lines 13 through 23.	61,300.	41,485.		12,525.
	25 Contributions, gifts, grants paid	312,030.			312,030.
	26 Total expenses and disbursements. Add lines 24 and 25	373,330.	41,485.	0.	324,555.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-32,966.			
	b Net investment income (if negative, enter -0-)		298,879.		
	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		20,818.	11,279.	11,279.
	2	Savings and temporary cash investments			312,383.	312,383.
	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		4,342.	6,946.	6,946.
	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		5,835,131.	6,438,857.	6,438,857.	
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)		5,860,291.	6,769,465.	6,769,465.	
Liabilities	17	Accounts payable and accrued expenses		17,839.	15,839.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		17,839.	15,839.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		5,842,452.	6,753,626.	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		5,842,452.	6,753,626.	
	30	Total liabilities and net assets/fund balances (see instructions)		5,860,291.	6,769,465.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,842,452.
2	Enter amount from Part I, line 27a	2	-32,966.
3	Other increases not included in line 2 (itemize) ▶ ATCH 6	3	944,140.
4	Add lines 1, 2, and 3	4	6,753,626.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	6,753,626.

Form **990-PF** (2019)

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	89,750.	
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))
2018	316,453.	6,299,733.	0.050233
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
2 Total of line 1, column (d)			2 0.238773
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 0.047755
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,355,720.
5 Multiply line 4 by line 3.			5 303,517.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,989.
7 Add lines 5 and 6.			7 306,506.
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.			8 324,555.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	2,989.
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	2,989.
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	2,989.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019.	6a	6,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,200.	
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	3,211.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 3,211. Refunded <input type="checkbox"/> 11	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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" 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 checked="" 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 2019 or the tax year beginning in 2019? 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

Form **990-PF** (2019)

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		
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 2019?		X

Form 990-PF (2019)

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 checked="" 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** (2019)

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

Form **990-PF** (2019)

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	6,236,590.
b	Average of monthly cash balances	1b	215,918.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	6,452,508.
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	6,452,508.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	96,788.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,355,720.
6	Minimum investment return. Enter 5% of line 5	6	317,786.

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	317,786.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,989.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	2,989.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	314,797.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	314,797.
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	314,797.

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	324,555.
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	324,555.
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	2,989.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	321,566.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				314,797.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015 20,035.				
c From 2016				
d From 2017				
e From 2018 7,613.				
f Total of lines 3a through e	27,648.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>324,555.</u>				
a Applied to 2018, 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 2019 distributable amount.				314,797.
e Remaining amount distributed out of corpus.	9,758.			
5 Excess distributions carryover applied to 2019 (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	37,406.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	37,406.			
10 Analysis of line 9:				
a Excess from 2015 20,035.				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018 7,613.				
e Excess from 2019 9,758.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 9				
Total			3a	312,030.
b Approved for future payment				
Total			3b	

Form **990-PF** (2019)

Enter gross amounts unless otherwise indicated.

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

▼

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.

[illegible]

**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** (2019)

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)	
678,423.		VANGUARD LONG-TERM PROPERTY TYPE: SECURITIES 588,673.				P	VARIOUS 89,750.	VARIOUS
TOTAL GAIN(LOSS)							<u>89,750.</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	2,600.	1,300.		1,300.
TOTALS	<u>2,600.</u>	<u>1,300.</u>		<u>1,300.</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	40,163.	40,163.	
CONTRACT ACCOUNTING & ADMIN	9,362.		9,362.
TOTALS	<u>49,525.</u>	<u>40,163.</u>	<u>9,362.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	6,007.
TOTALS	<u>6,007.</u>

DRAFT

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	350.		350.
INSURANCE - D&O	2,567.		1,284.
BANK FEES	44.	22.	22.
MEETINGS	121.		121.
SUPPLIES	22.		22.
TOTALS	<u>3,104.</u>	<u>22.</u>	<u>1,799.</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	1,375,430.	1,375,430.
VANGUARD WINDSOR ADMIRAL	689,158.	689,158.
VANGUARD PRIMECAP ADMIRAL	686,371.	686,371.
VANGUARD TOTAL INT'L STOCK INX	925,048.	925,048.
VANGUARD INT'L GROWTH ADMIRAL	460,465.	460,465.
VANGUARD INT'L VALUE	462,523.	462,523.
VANGUARD TOTAL BOND MARKET	552,245.	552,245.
VANGUARD INTERMEDIATE-TERM AD	370,708.	370,708.
VANGUARD SHORT-TERM ADMIRAL	179,354.	179,354.
VANGUARD TOTAL INT'L BOND INDX	366,499.	366,499.
VANGUARD REIT INDEX ADMIRAL	371,056.	371,056.
TOTALS	<u>6,438,857.</u>	<u>6,438,857.</u>

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

UNREALIZED GAIN - INVESTMENT

944,140.

TOTAL

944,140.

DRAFT

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>
BISHOP 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.
KENNETH HANKS 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.
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.

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>
REV. FABIAN VILLALOBOS 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
ANDY WELCH 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 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.
PAMELA FELLOWS JAMIESON 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	EXECUTIVE DIRECTOR 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>
LANGFORD KEITH 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
SCOTT HANCOCK 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
BARBARA MCCOLM 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 1.00	0.	0.	0.
ELIZABETH TRUPIANO 10000 N CENTRAL EXPRESSWAY 400 DALLAS, TX 75231	TRUSTEE 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		
BROTHER BILL'S HELPING HAND 3906 N. WESTMORELAND DRIVE DALLAS, TX 75212	UNRELATED PC	BBHH CLINIC EXPANSION	10,000.
CAMP SUMMIT, INC. 17210 CAMPBELL ROAD, SUITE 180-W DALLAS, TX 75252	UNRELATED PC	MEDICAL CARE FOR CAMPER'S WITH DISABILITIES	15,000.
CHILD CARE GROUP 1420 W. MOCKINGBIRD LANE, SUITE 300 DALLAS, TX 75247	UNRELATED PC	FAMILY IMPACT HEALTH NETWORK	7,750.
DALLAS LIFE, INC. DBA THRIVE WOMEN'S CLINIC 6500 GREENVILLE AVE, STE 600 DALLAS, TX 75206	UNRELATED PC	HEALTHY BEHAVIORS EDUCATIONAL MEDICAL PROGRAM	7,000.
DALLAS MISSION FOR LIFE, INC. (DBA DALLAS LIFE) P.O. BOX 130116 DALLAS, TX 75313	UNRELATED PC	HEALTH CLINICS AND EDUCATION CLASSES	10,000.
DENTON COUNTY FRIENDS OF THE FAMILY P.O. BOX 640 DENTON, TX 76202	UNRELATED PC	PRESCRIPTION AND MENTAL HEALTH ASSISTANCE	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
DME EXCHANGE OF DALLAS 12015 SHILOH ROAD, SUITE 130 DALLAS, TX 75228	UNRELATED PC	MEETING THE DME NEED	10,000.
EPISCOPAL DIOCESE OF DALLAS 1630 N. GARRETT AVE DALLAS, TX 75206	UNRELATED PC	HEALTH INSURANCE SUPPORT FOR DIOCESAN CURATES	70,000.
EXODUS MINISTRIES 4630 MUNGER AVENUE #110 DALLAS, TX 75204	UNRELATED PC	MENTAL HEALTH COUNSELING	10,000.
GRANT HALLIBURTON FOUNDATION 6390 LBJ FREEWAY, SUITE 100 DALLAS, TX 75240	UNRELATED PC	MENTAL HEALTH EDUCATION FOR CHILDREN, YOUTH, AND ADULTS	5,000.
HOPE CLINIC OF MCKINNEY P.O. BOX 477 MCKINNEY, TX 75070	UNRELATED PC	IMPROVING ACCESS TO QUALITY HEALTH CARE FOR THE UNINSURED	10,000.
JUBILEE PARK & COMMUNITY CENTER P.O. BOX 710759 DALLAS, TX 75371	UNRELATED PC	COMMUNITY-BASED PUBLIC HEALTH	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
JULIA'S CENTER FOR HEALTHCARE 1947 AVE K, SUITE 400 PLANO, TX 75074	UNRELATED PC	EXPANDING SERVICES FOR JULIA'S CENTER FOR HEALTHCARE	15,000.
PARISH EPISCOPAL SCHOOL 4101 SIGMA ROAD DALLAS, TX 75244	UNRELATED PC	PHYSICAL EDUCATION HEART RATE MONITORS	5,180.
PEDIPLACE 7989 BELT LINE RD, STE 120 DALLAS, TX 75248	UNRELATED PC	HEALTHCARE FOR UNINSURED CHILDREN	10,000.
PRESTON VOLUNTEER EMERGENCY SERVICES, INC. P.O. BOX 518 POTTSBORO, TX 75076	UNRELATED PC	MEDICAL SUPPLIES	2,500.
PROMISE HOUSE 224 W. PAGE AVE. DALLAS, TX 75056	UNRELATED PC	PROMISE HOUSE CLINICAL SERVICES	10,000.
ST. JOHN'S EPISCOPAL SCHOOL 848 HARTER RD DALLAS, TX 75218	UNRELATED PC	ST. JOHN'S EPISCOPAL SCHOOL CLINIC	15,000.

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

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
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.
THE SAMARITAN INN 1710 NORTH MCDONALD STREET MCKINNEY, TX 75071	UNRELATED PC	COUNSELING PROGRAM	15,000.
WINGS 2603 INWOOD ROAD DALLAS, TX 75235	UNRELATED PC	NURSE-FAMILY PARTNERSHIP PROGRAM	5,000.
AMY FRIENDS DBA NEW FRIENDS NEW LIFE P.O. BOX 192378 DALLAS, TX 75219	UNRELATED PC	WOMEN'S PROGRAM FOR TRAFFICKING SURVIVORS	10,000.
CENTER FOR SURVIVORS OF TORTURE 4108 SWISS AVENUE DALLAS, TX 75204	UNRELATED PC	HEALING SURVIVORS OF TORTURE	5,000.

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

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DALLAS SERVICES VISION CLINIC 5442 LA SIERRA DR DALLAS, TX 75231	UNRELATED PC	EYE EXAMS AND EYEGGLASS FOR INDIGENT CHILDREN	5,400.
FAMILY COMPASS 4210 JUNIUS STREET DALLAS, TX 75246	UNRELATED PC	GROWING AS PARENTS PROGRAM	5,000.
ST. AUGUSTINE'S EPISCOPAL CHURCH 1302 W. KIRST BLVD. DALLAS, TX 75224	UNRELATED PC	HEARING LOOP	4,200.
ST. MATTHEWS CATHEDRAL 5100 ROSS AVE DALLAS, TX 75206	UNRELATED PC	MENTAL HEALTH SERVICES IN SUPPORT OF THE FOOD PANTRY	5,000.
ST PHILIP'S SCHOOL AND COMMUNITY CENTER 1600 PENNSYLVANIA AVENUE DALLAS, TX 75215	UNRELATED PC	ST. PHILIP'S SCHOOL CLINIC	5,000.
THE MAGDALEN HOUSE 1302 REDWOOD CIRCLE DALLAS, TX 75218	UNRELATED PC	2019 SOCIAL DETOX PROGRAM INITIATIVE	2,500.

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		
THE WARREN CENTER 320 CUSTER ROAD RICHARDSON, TX 75080	UNRELATED PC	EARLY INTERVENTION FOR MEDICALLY COMPLEX CHILDREN	7,500.
CHRISTIANWORKS FOR CHILDREN 5440 HARVEST HILL ROAD, SUITE 140 DALLAS, TX 75230	UNRELATED PC	GRIEFWORKS	5,000.
TOTAL CONTRIBUTIONS PAID			<u>312,030.</u>

**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

2019

Name of estate or trust

EPISCOPAL HEALTH FOUNDATION OF DALLAS

Employer identification number

75-1743288

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year?

☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

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 2018 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.	678,423.	588,673.		89,750.
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 2018 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 89,750.

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

Schedule D (Form 1041) 2019

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		89,750.
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		89,750.

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	()
-----------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, line 39), 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 23, 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 39, 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 23 (or Form 990-T, line 39).	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 \$2,650	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 \$12,950	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 2019 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 2019 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, Part I, line 1a (or Form 990-T, line 41) ▶	45		

Schedule D (Form 1041) 2019

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	
	VANGUARD LONG-TERM	VARIOUS	VARIOUS	678,423.	588,673.			89,750.
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) ►				678,423.	588,673.			89,750.

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.

Episcopal Health Foundation of Dallas (EHFD)
Grants Committee Meeting Minutes
September 8, 2020, 10:00 a.m.
Via Zoom
DRAFT

Committee Members

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

Others Attending: Pam Jamieson (Executive Director), Polly Bireley (Grant Administrator) and Jill Hurt (Controller)

Pat Carrigan, Chairman, called the meeting to order at 10:02 a.m. and opened with a prayer.

The Committee agreed that they would review the applications in the ranked order provided to the committee before the meeting. Because of the reduced amount available to grant to agencies, Grant Administrator, Polly Bireley ranked the applications in order of specific mission, average score, and previous granting history. We received 61 applications requesting a total of more than \$900,000.

The total amount available to grant as approved at the June 9, 2020 Board Meeting was \$311,976. \$150,000 of this was previously approved for the Diocese churches affected by Covid-19, leaving the amount to grant as \$162,000.

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

Recommended site visits for 2021 are:

- Healing Hands Ministries
- Promise House
- Men of Nehemiah
- Abide Women's Health Services

The Episcopal Health Foundation Grants Committee recommends the attached grants be awarded.

In other business, the committee discussed creating some baseline metrics from the last three years of grants including geographic area served, Diocese/faith based, size of organization, impact of grant. Staff will gather the data for the committee to review in a subsequent meeting.

With no further business, the meeting adjourned at 12:03 p.m.

Episcopal Health Foundation of Dallas Grant Recommendations 2020

Name of Organization (new applicants in bold)	Project Name	Recommend	History - not including 2020 # grants/\$	TYPE*
Abide Women's Health Services	South Dallas Pregnancy Clinic	\$3,000	New	DM
Bridge Breast Network	Breast Health Access in Dallas County	\$7,000	9/\$121,000	DM
Children First Inc.	General Counseling Program in Grand Prairie	\$5,000	New	MH
Cornerstone Crossroads Academy	Dental, Physical, and Mental Health Care for At-Risk Youth in South Dallas	\$8,000	2/\$15,000	DM/MH
DME Exchange of Dallas	Providing low-income people with durable medical equipment	\$6,000	6/\$45,000	DM
Exodus Ministries	Mental Health Counseling for Formerly Incarcerated Women and their	\$8,000	4/\$29,500	MH
Grant Halliburton Foundation	Mental Health Education for Children, Youth, and Adults	\$6,000	2/\$12,000	MH
Healing Hands Ministries	Healthcare for uninsured residents of Northeast Dallas	\$7,000	7/\$33,500	DM
Health Services of North Texas, Inc.	Medical Care for Impoverished Individuals in Denton and Collin	\$5,000	3/\$17,500	DM
Hope Clinic of McKinney	Increasing Healthcare Access	\$15,000	2/\$20,000	DM
Incarnation Place	Roseland Mental Health and Family Counseling Service	\$5,000	New to EHFD	MH
Julia's Center for Healthcare, Plano	Sustaining Operating Support	\$13,000	3/\$40,000	DM
Men of Nehemiah	Addiction Recovery Ministry for South Dallas Men	\$7,000	New	MH
Parish Episcopal School*	Parish Isolation Centers	\$7,000	6/\$34,680	DM
PediPlace, Lewisville	Healthcare for Uninsured Children	\$7,000	6/\$46,000	DM
Promise House Inc	Promise House Clinical Services	\$8,000	7/\$44,500	MH
Simply Grace	Intensive Outpatient Program	\$3,000	1/\$5,000	MH
St. John's Episcopal School*	St. John's School Clinic	\$10,000	16/\$271,817	DM
St. Peter's Episcopal Church*	Episcopal Family Ministry	\$3,000	1/\$4,500	MH
St. Philip's School and Community Center	St. Philip's School Clinic	\$3,000	13/\$243,233	DM
Suicide and Crisis Center of North Texas	Survivors of Suicide Counseling Program	\$6,000	9/\$39,000	MH
The Samaritan Inn, McKinney	Counseling and Mental Health Program	\$9,000	3/\$40,000	MH
The Vitamin Bridge	Prenatal Vitamins for Disadvantaged Expectant Moms	\$4,000	New	DM
The Warren Center	Virtual Therapy for Children with Disabilities	\$7,000	1/\$7,500	MH
TOTAL		\$162,000		

* Grants to EDOD Churches/Agencies = \$20,000 / 12% of \$162,000

NOTE: Including \$150,000 set aside for EDOD, Grants to EDOD Churches/Agencies = \$170,000 / 62% of \$312,000

*MH - Mental Health Related: \$84,000

*DM - Direct Medical: \$78,000

Episcopal Health Foundation of Dallas 2020 Grants - EDOD

Name of Organization	Project Name	Awarded
EDOD	Support for Curates' Health Insurance	\$70,000
San Francisco de Asis, Dallas	Operations Support	\$32,000
St. Andrew's Episcopal Church, Farmers Branch	Operations Support	\$30,000
EDOD for St. Anne Episcopal Church, DeSoto	Pension	\$6,897
Iglesia Episcopal de la Santa Natividad, Plano	Operations Support	\$9,000
Total		\$147,897

NOTE: \$150,000 EHFD available funding for grants was set aside for parishes applying to EDOD for COVID relief (approved by the Board on March 27, 2020 by electronic vote). To date funds have been disbursed as listed above.