

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

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

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

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation COLKET FOUNDATION		A Employer identification number 46-5050393	
Number and street (or P O box number if mail is not delivered to street address) 1306 MERION COURT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FAIRVIEW, TX 750691961		B Telephone number (see instructions) (972) 886-0097	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>906,489</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	32,060	32,060		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	8,308			
	<b>b</b> Gross sales price for all assets on line 6a <u>167,164</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		8,308		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	40,368	40,368			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	10,000			10,000
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	6,945	6,945		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,602	187		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	18,547	7,132		10,000
	<b>25</b> Contributions, gifts, grants paid	46,015			46,015
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	64,562	7,132		56,015	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-24,194				
<b>b Net investment income</b> (if negative, enter -0-)		33,236			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	29,070	140,818	140,818
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	767,127	631,185	765,671
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	796,197	772,003	906,489	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	796,197	772,003		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	796,197	772,003		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	796,197	772,003		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	796,197
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-24,194
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	772,003
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	772,003

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss)	2	8,308
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	42,541	888,540	0.047877
2016	36,222	791,814	0.045746
2015	42,858	803,865	0.053315
2014			
2013			

<b>2</b> Total of line 1, column (d)	2	0.146938
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048979
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	961,330
<b>5</b> Multiply line 4 by line 3	5	47,085
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	332
<b>7</b> Add lines 5 and 6	7	47,417
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	56,015

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 369, with 369 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	940,234
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	35,736
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	975,970
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	975,970
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	14,640
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	961,330
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	48,067

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	48,067
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	332
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	332
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	47,735
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	47,735
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	47,735

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	56,015
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	56,015
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	332
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	55,683

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				47,735
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			1,031	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>56,015</u>				
<b>a</b> Applied to 2017, but not more than line 2a			1,031	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				47,735
<b>e</b> Remaining amount distributed out of corpus	7,249			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,249			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	7,249			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .	7,249			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

---

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

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**c** Any submission deadlines

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





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 AMGEN INC	D	2015-01-01	2018-11-27
1 APPLE INC	D	2015-01-01	2018-11-27
BARCLAYS BANK PLC	D	2015-01-01	2018-12-15
CITIGROUP	D	2015-01-01	2018-11-27
HUNTINGTON BANCSHARES	D	2015-01-01	2018-10-05
VODAFONE GROUP ADR	P	2017-09-01	2018-11-27
WEYERHAEUSER CO	P	2015-11-05	2018-10-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,475		15,929	3,546
34,560		22,076	12,484
37,500		39,120	-1,620
18,910		16,233	2,677
19,232		19,950	-718
21,278		30,078	-8,800
15,205		15,470	-265

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,546
			12,484
			-1,620
			2,677
			-718
			-8,800
			-265

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
CHARLES H COLKET 1306 MERION COURT FAIRVIEW, TX 75069	PRES/DIR 5 00	0	0	2,500
LISA C SCHRIMSHER 4122 TURNBERRY CIRCLE HOUSTON, TX 77025	VP/DIR 3 00	0	0	1,250
LAURI A YOUNGBLOOD 6231 WOODLEIGH OAKS DR CHARLOTTE, NC 28226	DIRECTOR 3 00	0	0	1,250
LESLIE C JACKSON 1011 THREE OAKS DR FAIRVIEW, TX 75069	SEC/TRS/DIR 3 00	0	0	1,250
RICK L SCHRIMSHER 4122 TURNBERRY CIRCLE HOUSTON, TX 77025	DIRECTOR 1 00	0	0	1,250
SCOTT P YOUNGBLOOD 6321 WOODLEIGH OAKS DR CHARLOTTE, NC 28226	DIRECTOR 1 00	0	0	1,250
TIMOTHY M JACKSON 1011 THREE OAKS DR FAIRVIEW, TX 75069	DIRECTOR 1 00	0	0	1,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
ADAPTIVE SPORTS ASSOCIATION PO BOX 1884 DURANGO, CO 81302	N/A	PUBLIC	EDUCATIONAL SUPPORT	2,300
SPECIAL OLYMPICS TEXAS 1804 RUTHERFORD LANE AUSTIN, TX 78754	N/A	PUBLIC	EDUCATIONAL SUPPORT	800
LOVEJOY HIGH SCHOOL 2350 ESTATES PKWY LUCAS, TX 75002	N/A	PUBLIC	EDUCATIONAL SUPPORT	328
<b>Total . . . . .</b> ▶ <b>3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MANEGAIT3160 N CUSTER RD MCKINNEY, TX 75069	N/A	PUBLIC	EDUCATIONAL SUPPORT	1,235
NATIONAL BREAST CANCER 2600 NETWORK BLVD FRISCO, TX 75034	N/A	PUBLIC	MEDICAL SUPPORT	1,000
IPTAY - CLEMSON UNIVPO BOX 1529 CLEMSON, SC 29633	N/A	PUBLIC	EDUCATIONAL SUPPORT	800
<b>Total . . . . . ▶ 3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAMP OZARK FOUNDATION 155 CAMP OZARK DRIVE MT IDA, AR 71957	N/A	PUBLIC	EDUCATIONAL SUPPORT	250
NATIONAL MS SOCIETY 733 THIRD AVE NEW YORK, NY 10017	N/A	PUBLIC	MEDICAL RESEARCH	500
THE SAMARITAN INN 1725 N MCDONALD ST MCKINNEY, TX 75071	N/A	PUBLIC	HUMANITY SUPPORT	1,700
<b>Total . . . . .</b>				46,015

▶ 3a

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
URBAN IMPACT FOUNDATION 801 UNION AVE PITTSBURG, PA 15212	N/A	PUBLIC	HUMANITY SUPPORT	1,000
ST AGNES HIGH SCHOOL 900 BELLAIRE BLVD HOUSTON, TX 77036	N/A	PUBLIC	EDUCATIONAL SUPPORT	250
SIGMA ALPHA EPSILON 1856 SHERIDAN RD EVANSTON, IL 60201	N/A	PUBLIC	EDUCATIONAL SUPPORT	100
<b>Total . . . . .</b> ▶ <b>3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STUDENT MOBILIZATION PO BOX 567 CONWAY, AR 72033	N/A	PUBLIC	EDUCATIONAL SUPPORT	500
AMERICAN FOUNDATION FOR SUICIDE 120 WALL ST NEW YORK, NY 10005	N/A	PUBLIC	HEALTH SUPPORT	200
JDRF WALK 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	N/A	PUBLIC	MEDICAL RESEARCH	100
<b>Total . . . . . ▶ 3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PI BETA PHI FOUNDATION 1154 TOWN COUNTRY COMMONS ROAD TOWN COUNTRY, MO 63017	N/A	PUBLIC	EDUCATIONAL SUPPORT	750
TEXAS TECH FOUNDATION PO BOX 41081 LUBBOCK, TX 79409	N/A	PUBLIC	EDUCATIONAL SUPPORT	750
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN ST DALLAS, TX 75210	N/A	PUBLIC	MEDICAL SUPPORT	2,000
<b>Total . . . . . ▶ 3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST PHILLIPS EPISCOPAL CHURCH 6400 STONEBROOK PKWY FRISCO, TX 75034	N/A	PUBLIC	CHURCH ACTIVITIES	6,255
JAMAICA BEACH VOL FIRE DEPT 5355 JAMAICA BEACH JAMAICA BEACH, TX 77554	N/A	PUBLIC	PUBLIC SAFETY	500
APPARO - SHARE CHARLOTTE 301 S BREVARD ST CHARLOTTE, NC 28202	N/A	PUBLIC	HUMANITY SUPPORT	250
<b>Total . . . . .</b> ▶ <b>3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIV OF OKLAHOMA FOUNDATION 100 W TIMBERDALE RD NORMAN, OK 73019	N/A	PUBLIC	EDUCATIONAL SUPPORT	350
24 FOUNDATION 801 E MOREHEAD ST 308 CHARLOTTE, NC 28202	N/A	PUBLIC	MEDICAL RESEARCH	250
FOUNTAIN VALLEY SCHOOL 6155 FOUNTAIN SCHOOL RD COLORADO SPRINGS, CO 80911	N/A	PUBLIC	EDUCATIONAL SUPPORT	3,500
<b>Total . . . . .</b> ▶ <b>3a</b>				46,015

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUNG LIFEPO BOX 70065 PRESCOTT, AZ 86304	N/A	PUBLIC	EDUCATIONAL SUPPORT	250
CAMP SUMMIT 17210 CAMPBELL RD 180W DALLAS, TX 75252	N/A	PUBLIC	EDUCATIONAL SUPPORT	1,000
4 OCEAN FOUNDATION 6560 W ROGERS CIRCLE 19 BOCA RATON, FL 33487	N/A	PUBLIC	ENVIRONMENTAL SUPPORT	103
<b>Total . . . . .</b>				46,015

**▶ 3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHEAST EQUINE RESCUE 2630 DANBURY DR AUBURN, AL 36830	N/A	PUBLIC	HUMANITY SUPPORT	500
MEDIC ALERT FOUNDATION 5226 PIRRONE COURT SALIDA, CA 95368	N/A	PUBLIC	MEDICAL SUPPORT	125
CHI OMEGA FOUNDATION 3395 PLAYERS CLUB PKWY MEMPHIS, TN 38125	N/A	PUBLIC	EDUCATIONAL SUPPORT	250
<b>Total . . . . .</b> ▶ <b>3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CORNERSTONE RANCH3933 CR 317 MCKINNEY, TX 75069	N/A	PUBLIC	EDUCATIONAL SUPPORT	3,300
NORTH TEXAS FOOD BANK 2010 G AVE STE 904 PLANO, TX 75074	N/A	PUBLIC	HUMANITY SUPPORT	500
ALLEN COMMUNITY OUTREACH 801 E MAIN ST ALLEN, TX 75002	N/A	PUBLIC	HUMANITY SUPPORT	500
<b>Total . . . . .</b> ▶ <b>3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPCA OF TEXAS 8411 STACY RD MCKINNEY, TX 75070	N/A	PUBLIC	HUMANITY SUPPORT	750
ALZHEIMERS ASSOCIATION 3001 KNOX ST STE 200 DALLAS, TX 75205	N/A	PUBLIC	EDUCATIONAL SUPPORT	500
VETERANS CENTER OF N TX 900 E PARK BLVD PLANO, TX 75074	N/A	PUBLIC	EDUCATIONAL SUPPORT	1,500
<b>Total . . . . .</b>				46,015

**▶ 3a**

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<b>a</b> <i>Paid during the year</i>				
GRANT HALLIBUTON FOUNDATION 6390 LBJ FWY STE 106 DALLAS, TX 75240	N/A	PUBLIC	EDUCATIONAL SUPPORT	250
FOUNDATION FOR LOVEJOY SCHOOLS 259 COUNTRY CLUB RD ALLEN, TX 75002	N/A	PUBLIC	EDUCATIONAL SUPPORT	1,000
CHURCH OF THE REDEEMER 648 MADISON EAGLE PASS, TX 78852	N/A	PUBLIC	CHURCH ACTIVITIES	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KAPPA KOOKOUT 6640 RIVERSIDE DR 200 DUBLIN, OH 43017	N/A	PUBLIC	EDUCATIONAL SUPPORT	100
RILEY CHILDREN'S FOUNDATION 30 S MERIDIAN 200 INDIANAPOLIS, IN 46204	N/A	PUBLIC	MEDICAL SUPPORT	100
HEROES101 S COIT RD RICHARDSON, TX 75080	N/A	PUBLIC	EDUCATIONAL SUPPORT	1,500
<b>Total . . . . .</b>				46,015

**▶ 3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PAIR NECESSITIES 7323 FAIRWAY VISTA DR CHARLOTTE, NC 28226	N/A	PUBLIC	HUMANITY SUPPORT	100
LEUKEMIA LYMPHOMA SOCIETY 3 INTERNATIONAL DR 200 RYE BROOK, NY 10573	N/A	PUBLIC	MEDICAL RESEARCH	250
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	N/A	PUBLIC	HUMANITY SUPPORT	1,500
<b>Total . . . . .</b>				46,015

**▶ 3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SUSAN G KOMEN5005 LBJ FWY 526 DALLAS, TX 75224	N/A	PUBLIC	MEDICAL RESEARCH	250
WILLOW SPRINGS MIDDLE SCHOOL 1101 W LUCAS RD LUCAS, TX 75002	N/A	PUBLIC	EDUCATIONAL SUPPORT	78
AMERICAN FND FOR SUICIDE PREVENTION 120 WALL ST 20TH FLOOR NEW YORK, NY 10005	N/A	PUBLIC	MEDICAL SUPPORT	261
<b>Total . . . . .</b> ▶ <b>3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KAPPA KAPPA GAMMA FND 6640 RIVERSIDE DR 200 DUBLIN, OH 43017	N/A	PUBLIC	EDUCATIONAL SUPPORT	180
MAYFLOWER SOCIETYPO BOX 3297 PLYMOUTH, MA 02361	N/A	PUBLIC	EDUCATIONAL SUPPORT	250
WREATHS ACROSS AMERICA PO BOX 249 COLUMBIA FALLS, ME 04623	N/A	PUBLIC	HUMANITY SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				46,015

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS TECH ALUMNI ASSOC PO BOX 45001 LUBBOCK, TX 79409	N/A	PUBLIC	EDUCATIONAL SUPPORT	250
SKY RANCH24657 CR 448 VAN, TX 75790	N/A	PUBLIC	EDUCATIONAL SUPPORT	500
THE ABANDON PROJECTPO BOX 1131 MATTHEWS, NC 28106	N/A	PUBLIC	HUMANITY SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				46,015

**TY 2018 Investments Corporate Stock Schedule****Name:** COLKET FOUNDATION**EIN:** 46-5050393**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALEXANDRIA REAL ESTATE EQUITIES	25,887	34,572
AMERICAN AIRLINES	26,815	16,055
AMGEN	15,929	19,467
APPLE	33,666	48,111
BANK OF AMERICA PFD	29,106	31,312
BARCLAYS BANK PFD		
BB&T CORP	25,000	23,510
BERKSHIRE HATHAWAY B	60,060	81,672
BP PLC	19,060	18,960
CISCO SYSTEMS INC	13,908	21,665
CITIGROUP		
CROWN CASTLE INTL	14,739	16,295
DELTA AIRLINES	18,066	24,950
FORD MOTOR CO	12,400	6,120
HUNTINGTON BANCSHARES		
INTEL CORP	36,290	46,930
JOHN HANCOCK PREFERRED INC	20,282	18,840
JOHNSON & JOHNSON	10,457	12,905
MICROSOFT CORP	60,385	132,041
NEXTERA ENERGY	13,309	17,382
PRUDENTIAL PLC	25,510	26,130
VERISK ANALYTICS	12,810	21,808
VODAFONE GROUP PLC	21,055	13,496
WELLS FARGO & CO 7.5	48,589	50,476
WELLS FARGO & CO	25,000	25,110
FT DJ STOXX	33,029	31,044
INVESCO ETF SR LN	23,177	21,780
COHEN & STEERS RLTY SHARES	6,656	5,040
WEYERHAEUSER		

**TY 2018 Other Professional Fees Schedule****Name:** COLKET FOUNDATION**EIN:** 46-5050393

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	6,945	6,945		

**TY 2018 Taxes Schedule****Name:** COLKET FOUNDATION**EIN:** 46-5050393

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	187	187		
FEDERAL EXCISE TAX	1,415			