

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.

For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation: JOHN L NAU III FOUNDATION. A Employer identification number: 20-8457303. B Telephone number: (713) 848-1884. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 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. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$34,837,916. J Accounting method: Cash.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total revenue of 26,759,328 and Total expenses of 3,760,277, resulting in an excess of revenue of 22,999,051.

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	8,911	14,012,667	14,012,667
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	1,142	65,795	65,795
	b Investments—corporate stock (attach schedule)	3,855,703	12,528,515	12,528,515
	c Investments—corporate bonds (attach schedule)	702,916	667,525	667,525
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,068,177	7,563,414	7,563,414
	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)	11,636,849	34,837,916	34,837,916	
Liabilities	17 Accounts payable and accrued expenses			
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	11,636,849	34,837,916	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	11,636,849	34,837,916		
30 Total liabilities and net assets/fund balances (see instructions)	11,636,849	34,837,916		

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	11,636,849
2 Enter amount from Part I, line 27a	2	22,999,051
3 Other increases not included in line 2 (itemize) ▶ _____	3	202,016
4 Add lines 1, 2, and 3	4	34,837,916
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	34,837,916

Table with columns (a) through (d) listing various investment funds and their acquisition dates. Includes entries like HUNTINGTON BANCSHARES INC BOND, NEXTERA ENERGY INC COM, and AMERICAN FUNDAMENTAL INVESTORS FUND CLASS F2.

Table with columns (e) through (h) showing sales price, depreciation allowed, cost of other basis, and gain or loss for numerous assets. Includes entries like VANGUARD FTSE EMERGING MARKETS ETF and VIRTUS KAR SMALL-MID CAP CORE FUND CLASS I.

Table with columns (i) through (k) for tax calculations. Includes rows for capital gain net income, tax based on investment income, and total credits and payments.

Part VI-A Statements Regarding Activities

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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

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.

c Did the foundation file Form 1120-POL for this year?

Table with columns Yes, No and row 1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

Table with columns Yes, No and row 2

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.

Table with columns Yes, No and row 3

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.

Table with columns Yes, No and row 4a

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4b

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 5

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 6

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?

Table with columns Yes, No and row 7

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 XIV.

Table with columns Yes, No and row 8a

8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX

Table with columns Yes, No and row 8b

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 General Instruction G? If "No," attach explanation.

Table with columns Yes, No and row 9

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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with columns Yes, No and row 10

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 11

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.

Table with columns Yes, No and row 12

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.

Table with columns Yes, No and row 13

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A

Table with columns Yes, No and row 14

14 The books are in care of CAROLINE BAKER Telephone no. (713) 848-1884 Located at 2229 SAN FELIPE STE 1250 HOUSTON TX 77019 ZIP+4

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

16 At any time during calendar year 2024, 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.

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Part VI-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.

- 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?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** 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 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
If "Yes," list the years ► 20___, 20___, 20___, 20___
 - 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. ► 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2024 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2024.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2024?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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

- 5a** During the year did the foundation pay or incur any amount to:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check
- d** 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?
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?
- 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?
- 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 during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN L NAU III 2229 SAN FELIPE STE 1250 HOUSTON, TX 77019	PRESIDENT, DIRECTOR 1.00	0	0	0
ELIZABETH NAU STEPANIAN 2229 SAN FELIPE STE 1250 HOUSTON, TX 77019	DIRECTOR 0.25	0	0	0
VICTORIA NAU JOHNSON 2229 SAN FELIPE STE 1250 HOUSTON, TX 77019	DIRECTOR 0.25	0	0	0
ROBERT BOBLITT 2229 SAN FELIPE STE 1250 HOUSTON, TX 77019	SECRETARY, DIRECTOR 0.50	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. ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

0

Part VIII- 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 CONTRIBUTIONS OF CASH TO EDUCATION	795,662
2 CONTRIBUTIONS OF STOCK TO EDUCATION	2,924,299
3	
4	

Part VIII- 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	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0

Part IX 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	9,991,948
b	Average of monthly cash balances.	1b	661,729
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,653,677
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	10,653,677
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	159,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	10,493,872
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	524,694

Part X 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 IX, line 6.	1	524,694
2a	Tax on investment income for 2024 from Part V, line 5.	2a	16,052
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	16,052
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	508,642
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	508,642
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	508,642

Part XI 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	3,720,107
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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 XII, line 4.. . . .	4	3,720,107

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				508,642
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.	444,307			
b From 2020.	4,552,374			
c From 2021.	19,983,114			
d From 2022.	5,050,312			
e From 2023.	4,303,210			
f Total of lines 3a through e.	34,333,317			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>3,720,107</u>				
a Applied to 2023, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2024 distributable amount				508,642
e Remaining amount distributed out of corpus	3,211,465			
5 Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	37,544,782			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
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).	0			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	444,307			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	37,100,475			
10 Analysis of line 9:				
a Excess from 2020	4,552,374			
b Excess from 2021	19,983,114			
c Excess from 2022.	5,050,312			
d Excess from 2023	4,303,210			
e Excess from 2024	3,211,465			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2024, enter the date of the ruling					
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
b	85% (0.85) of line 2a	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
c	Qualifying distributions from Part XI, 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 IX, 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 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).)
 JOHN L NAU III

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:

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 **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 <i>Paid during the year</i> NATIONAL PARK FOUNDATION 1500 K STREET NW STE 700 WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	EDUCATION	2,666,668
SUL ROSS BORDERLAND RESEARCH PO BOX C-21 ALPINE, TX 79832	N/A	PUBLIC CHARITY	EDUCATION	150,269
THE COLLEGE FOUNDATION OF UVA PO BOX 400807 CHARLOTTESVILLE,VA 22904	N/A	PUBLIC CHARITY	EDUCATION	401,492
THE UT FOUNDATION ONE UTSA CIRCLE NORTH PASEO BUILDING 5102 SAN ANTONIO, TX 78249	N/A	PUBLIC CHARITY	EDUCATION	200,000
UNIVERSITY OF VIRGINIA PO BOX 400331 CHARLOTTESVILLE,VA 229044331	N/A	PUBLIC CHARITY	EDUCATION	301,532
Total ▶ 3a				3,719,961
b <i>Approved for future payment</i> SUL ROSS BORDERLAND RESEARCH PO BOX C-21 ALPINE, TX 79832	N/A	PUBLIC CHARITY	EDUCATION	300,000
THE COLLEGE FOUNDATION OF UVA PO BOX 400110 CHARLOTTESVILLE,VA 22904	N/A	PUBLIC CHARITY	EDUCATION	1,309,008
UNIVERSITY OF VIRGINIA PO BOX 400331 CHARLOTTESVILLE,VA 229044331	N/A	PUBLIC CHARITY	EDUCATION	41,198,468
Total ▶ 3b				42,807,476

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule of Contributors

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

Name of the organization JOHN L NAU III FOUNDATION	Employer identification number 20-8457303
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Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ
 - 501(c)() (enter number) organization
 - 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 - 527 political organization
- Form 990-PF
 - 501(c)(3) exempt private foundation
 - 4947(a)(1) nonexempt charitable trust treated as a private foundation
 - 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
JOHN L NAU III FOUNDATION

Employer identification number
20-8457303

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN L NAU 2229 SAN FELIPE STE 1250 HOUSTON, TX 77019	\$ 25,564,364	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (Rev. 1-2025)		Page 3	
Name of organization JOHN L NAU III FOUNDATION		Employer identification number 20-8457303	
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	4400 SHARES COMMON STOCK - ALPHABET INC CAP STK CL C	\$ 773,784	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	1100 SHARES COMMON STOCK - AMAZON.COM INC	\$ 241,698	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	1440 SHARES COMMON STOCK - AMAZON.COM INC	\$ 316,404	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	2660 SHARES COMMON STOCK - AMAZON.COM INC	\$ 584,469	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	2300 SHARES COMMON STOCK - APPLE INC	\$ 569,671	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	2000 SHARES COMMON STOCK - APPLE INC	\$ 486,670	2024-12-05
Schedule B (Form 990) (Rev. 1-2025)			
Name of organization JOHN L NAU III FOUNDATION		Employer identification number 20-8457303	
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	770 SHARES COMMON STOCK - ARTHUR J. GALLAGHER & CO.	\$ 235,299	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	1200 SHARES COMMON STOCK - BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	\$ 564,876	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	850 SHARES COMMON STOCK - BLACKSTONE INC	\$ 159,366	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	2150 SHARES COMMON STOCK - BROADCOM INC COM	\$ 367,218	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	1250 SHARES COMMON STOCK - CATERPILLAR INC COM	\$ 497,275	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	1000 SHARES COMMON STOCK - CATERPILLAR INC COM	\$ 397,820	2024-12-05
Schedule B (Form 990) (Rev. 1-2025)			
Name of organization JOHN L NAU III FOUNDATION		Employer identification number 20-8457303	
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	75 SHARES COMMON STOCK - COSTCO WHOLESALE CORP COM USD0.01	\$ 73,812	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	825 SHARES COMMON STOCK - COSTCO WHOLESALE CORP COM USD0.01	\$ 811,936	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	5000 SHARES COMMON STOCK - MAIN STR CAP CORP COM	\$ 277,400	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	5000 SHARES COMMON STOCK - MAIN STR CAP CORP COM	\$ 277,400	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	3000 SHARES COMMON STOCK - MAIN STR CAP CORP COM	\$ 166,440	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	1000 SHARES COMMON STOCK - META PLATFORMS INC CLASS A COMMON STOCK	\$ 613,475	2024-12-05
Schedule B (Form 990) (Rev. 1-2025)			
Name of organization JOHN L NAU III FOUNDATION		Employer identification number 20-8457303	
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	1575 SHARES COMMON STOCK - MICROSOFT CORP	\$ 693,654	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	5393 SHARES COMMON STOCK - NVIDIA CORPORATION COM	\$ 783,306	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	2000 SHARES COMMON STOCK - QUANTA SERVICES COM USD0.00001	\$ 669,217	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	5000 SHARES COMMON STOCK - STELLUS CAPITAL INVESTMENT CORP COM USD0.01	\$ 68,850	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	15000 SHARES COMMON STOCK - STELLUS CAPITAL INVESTMENT CORP COM USD0.01	\$ 206,550	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	700 SHARES COMMON STOCK - TRACTOR SUPPLY CO	\$ 199,000	2024-12-05
Schedule B (Form 990) (Rev. 1-2025)			
Name of organization JOHN L NAU III FOUNDATION		Employer identification number 20-8457303	
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	7000 SHARES COMMON STOCK - ENTERPRISE PRODUCTS PARTNERS, LP	\$ 230,405	2024-12-05
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	2000 SHARES COMMON STOCK - APPLE INC	\$ 485,360	2024-12-04
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	200 SHARES COMMON STOCK - APPLE INC	\$ 48,536	2024-12-04
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	200 SHARES COMMON STOCK - APPLE INC	\$ 48,536	2024-12-04
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	200 SHARES COMMON STOCK - APPLE INC	\$ 48,536	2024-12-04
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	600 SHARES COMMON STOCK - APPLE INC	\$ 145,608	2024-12-04
Schedule B (Form 990) (Rev. 1-2025)			
Name of organization JOHN L NAU III FOUNDATION		Employer identification number 20-8457303	
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	10000 SHARES COMMON STOCK - UBS GROUP AG	\$ 325,325	2024-12-04
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	50 SHARES COMMON STOCK - INVESCO QQQ TR UNIT SER 1	\$ 26,078	2024-12-04
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	150 SHARES COMMON STOCK - INVESCO QQQ TR UNIT SER 1	\$ 78,234	2024-12-04
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	50 SHARES COMMON STOCK - INVESCO QQQ TR UNIT SER 1	\$ 26,078	2024-12-04
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1	50 SHARES COMMON STOCK - INVESCO QQQ TR UNIT SER 1	\$ 26,078	2024-12-04
Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
1		\$	
Schedule B (Form 990) (Rev. 1-2025)			

Name of organization

JOHN L NAU III FOUNDATION

Employer identification number

20-8457303

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

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

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

Additional Data

Return to Form

Software ID:

Software Version:

TY 2024 IRS 990 e-File Render

Name: JOHN L NAU III FOUNDATION

EIN: 20-8457303

Identifier	Return Reference	Explanation
NON-CASH CHARITABLE CONTRIBUTIONS	PART XIV - SUPPLEMENTARY INFORMATION	<p>DURING THE TAX YEAR, THE JOHN L. NAU, III FOUNDATION MADE NON-CASH CHARITABLE CONTRIBUTIONS IN THE FORM OF PUBLICLY TRADED STOCK TO VARIOUS CHARITABLE ORGANIZATIONS. IN ACCORDANCE WITH IRS GUIDELINES FOR REPORTING NON-CASH CHARITABLE GIFTS, THE DETAILS OF EACH CONTRIBUTION ARE LISTED BELOW. THE FOUNDATION DID NOT RECEIVE ANY GOODS OR SERVICES IN EXCHANGE FOR THESE CONTRIBUTIONS. RECIPIENT NAME: NATIONAL PARK FOUNDATION DESCRIPTION: 344 SHARES OF ADOBE INC COM (ADBE) DATE OF GIFT: 2/13/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$70,374 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$206,123 RECIPIENT NAME: NATIONAL PARK FOUNDATION DESCRIPTION: 315 SHARES OF ANALOG DEVICES INC COM (ADI) DATE OF GIFT: 2/13/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$35,869 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$58,584 RECIPIENT NAME: NATIONAL PARK FOUNDATION DESCRIPTION: 707 SHARES OF CHEVRON CORP NEW COM (CVX) DATE OF GIFT: 2/13/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$83,468 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$106,994 RECIPIENT NAME: NATIONAL PARK FOUNDATION DESCRIPTION: 304 SHARES OF HOME DEPOT INC (HD) DATE OF GIFT: 2/13/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$70,912 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$108,423 RECIPIENT NAME: NATIONAL PARK FOUNDATION DESCRIPTION: 861 SHARES OF NEXTERA ENERGY INC COM (NEE) DATE OF GIFT: 2/13/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$12,812 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$48,134 RECIPIENT NAME: NATIONAL PARK FOUNDATION DESCRIPTION: 765 SHARES OF MASTERCARD INCORPORATED CL A (MA) DATE OF GIFT: 2/13/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$224,020 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$351,104 RECIPIENT NAME: NATIONAL PARK FOUNDATION DESCRIPTION: 1017 SHARES OF ORACLE CORP (ORCL) DATE OF GIFT: 2/13/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$41,638 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$115,536 RECIPIENT NAME: NATIONAL PARK FOUNDATION DESCRIPTION: 642 SHARES OF TEXAS INSTRUMENTS INC (TXN) DATE OF GIFT: 2/13/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$80,890 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$101,076 RECIPIENT NAME: NATIONAL PARK FOUNDATION DESCRIPTION: 6600 SHARES OF APPLE INC (AAPL) DATE OF GIFT: 3/26/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$169,791 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$1,125,300 RECIPIENT NAME: UNIVERSITY OF VIRGINIA DESCRIPTION: 730 SHARES OF MICROSOFT CORP (MSFT) DATE OF GIFT: 6/4/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$82,910 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$301,532 RECIPIENT NAME: UNIVERSITY OF VIRGINIA DESCRIPTION: 972 SHARES OF MICROSOFT CORP (MSFT) DATE OF GIFT: 6/4/24 BOOK VALUATION METHOD: PURCHASE PRICE BOOK VALUE OF GIFT: \$136,670 FAIR MARKET VALUATION METHOD: COMPARABLE SALES FAIR VALUE OF GIFT: \$401,492</p>

TY 2024 IRS 990 e-File Render

Name: JOHN L NAU III FOUNDATION

EIN: 20-8457303

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC BOND	248,428	248,428
ENERGY TRANSFER OPERATING LP BOND 6.625%	118,017	118,017
ENERGY TRANSFER OPERATING LP BOND 7.125%	301,080	301,080

TY 2024 IRS 990 e-File Render**Name:** JOHN L NAU III FOUNDATION**EIN:** 20-8457303

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL C	838,805	838,805
AMAZON.COM INC	1,140,828	1,140,828
ANALOG DEVICES INC COM	92	92
APPLE INC COM	2,714,748	2,714,748
ARTHUR J. GALLAGHER & CO. ISIN	219,033	219,033
BERKSHIRE HATHAWAY INC COM	543,936	543,936
BLACKSTONE INC	146,557	146,557
BROADCOM INC COM	499,705	499,705
CAPITAL ONE FINANCIAL CORP COM	792	792
CATERPILLAR INC COM	816,210	816,210
CHEVRON CORP NEW COM	62	62
CISCO SYS INC COM	2,898	2,898
CITIGROUP INC COM	146,652	146,652
COSTCO WHOLESALE CORP COM	828,576	828,576
DISNEY WALT CO	46,433	46,433
ENTERPRISE PRODS PARTNERS L P COM	219,520	219,520
HOME DEPOT INC COM	130	130
ICON PLC ORD EUR0.06	23,907	23,907
MAIN STR CAP CORP COM	768,890	768,890
MASTERCARD INC CL A	233	233
META PLATFORMS INC CLASS A COMMON STOCK	585,995	585,995
MICROSOFT CORP	707,572	707,572
NEXTERA ENERGY INC COM	27	27
NVIDIA CORPORATION COM	724,278	724,278
ORACLE CORP COM	48	48
QUANTA SERVICES COM USD0.00001	632,100	632,100
STELLUS CAPITAL INVESTMENT CORP COM	275,200	275,200
TARGET CORP COM	2,364	2,364
TEXAS INSTRUMENTS INC COM	159	159
TRACTOR SUPPLY CO	185,710	185,710
UBS GROUP AG	303,200	303,200
V F CORM COM	141	141
ZURN WATER SOLUTIONS CORP COM	97	97
INVESCO QQQ TR UNIT SER 1	153,617	153,617

TY 2024 IRS 990 e-File Render

Name: JOHN L NAU III FOUNDATION

EIN: 20-8457303

**US Government Securities - End of
Year Book Value:**

65,795

**US Government Securities - End of
Year Fair Market Value:**

65,795

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2024 IRS 990 e-File Render**Name:** JOHN L NAU III FOUNDATION**EIN:** 20-8457303

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK DEPOSIT SWEEP PRGRAM FDIC ELIGIBLE	FMV	4,015	4,015
FIDELITY CONSERVATIV INCOME BOND FD CL	FMV	550,649	550,649
ARMISTICE CAPITAL OFFSHORE FUND	FMV	1,923,359	1,923,359
CONTEXT PARTNERS OFFSHORE, LTD	FMV	4,594,554	4,594,554
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS F2	FMV	33,648	33,648
AMERICAN FUNDS NEW WORLD FUND CLASS F2	FMV	32,665	32,665
AMERICAN FUNDS SMALLCAP WORLD FUND CLASS F2	FMV	32,081	32,081
NATIXIS VAUGHAN NELSON SELECT FUND CLASS Y	FMV	94,955	94,955
NUVEEN DIVIDEND GROWTH FUND CLASS I	FMV	85,607	85,607
PGIM JENN GLBL OPPORTUNITIES CL Z	FMV	34,518	34,518
VITRUS KAR SMALL-MID CP CORE FUND CLASS I	FMV	95,294	95,294
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CLASS F2	FMV	27,606	27,606
AMERICAN FUNDS GLOBAL BALANCED FUND F2	FMV	27,236	27,236
FIRST EAGLE GLOBAL FUNDS GLASS I	FMV	27,227	27,227

TY 2024 IRS 990 e-File Render

Name: JOHN L NAU III FOUNDATION

EIN: 20-8457303

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	39,534	39,534	0	0
ACCOUNTING FEES	550	413	0	138
BANK SERVICE CHARGES	33	24	0	8

TY 2024 IRS 990 e-File Render

Name: JOHN L NAU III FOUNDATION

EIN: 20-8457303

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	11,913	11,913	
PFIC INCOME - CONTEXT PARTNERS OFFSHORE LTD.	661,633	661,633	
PFIC INCOME - ARMISTICE CAPITAL OFFSHORE FUND, LTD	180,580	180,580	
ENERGY TRANSFER LP SERIES B	7,950	7,950	
ENERGY TRANSFER LP SERIES G	21,375	21,375	

TY 2024 IRS 990 e-File Render

Name: JOHN L NAU III FOUNDATION

EIN: 20-8457303

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	202,016

TY 2024 IRS 990 e-File Render

Name: JOHN L NAU III FOUNDATION

EIN: 20-8457303

Name	Address
JOHN L NAU III	2229 SAN FELIPE STE 1250 HOUSTON, TX 77019

TY 2024 IRS 990 e-File Render

Name: JOHN L NAU III FOUNDATION

EIN: 20-8457303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	199	199	0	0