







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

Name of foundation GEORGE W BRACKENRIDGE FOUNDATION		A Employer identification number 74-6034977	
Number and street (or P O box number if mail is not delivered to street address) 700 N SAINT MARYS ST STE 875		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78205		B Telephone number (see instructions) (210) 693-0819	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 46,866,780		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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)
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	743,748	743,748		
	5a Gross rents	139,847	139,847		
	b Net rental income or (loss) 139,847				
	6a Net gain or (loss) from sale of assets not on line 10	5,860			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		5,860		
	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)	 3,253,128	3,253,128		
	12 Total. Add lines 1 through 11	4,142,583	4,142,583		
	13 Compensation of officers, directors, trustees, etc	129,560	64,780		64,780
	14 Other employee salaries and wages	178,484	89,242		89,242
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 31,738	16,232		15,507
	b Accounting fees (attach schedule)	 90,493	45,247		45,247
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 72,530	27,867		7,199
	19 Depreciation (attach schedule) and depletion	 30,539			
	20 Occupancy	32,709	16,355		16,355
	21 Travel, conferences, and meetings	16,092			16,092
	22 Printing and publications				
	23 Other expenses (attach schedule)	 194,519	136,562		57,956
	24 Total operating and administrative expenses. Add lines 13 through 23	776,664	396,285		312,378
	25 Contributions, gifts, grants paid	2,278,374			2,278,374
	26 Total expenses and disbursements. Add lines 24 and 25	3,055,038	396,285		2,590,752
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,087,545			
	b Net investment income (if negative, enter -0-)		3,746,298		
	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	1,345,907	1,388,412	1,388,412
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>151,595</u>			
	Less allowance for doubtful accounts ▶ _____		151,595	151,595
	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	7,178	14,581	14,581
	10a Investments—U S and state government obligations (attach schedule)	82		
	b Investments—corporate stock (attach schedule)	25,959,675	27,205,001	26,776,852
	c Investments—corporate bonds (attach schedule)	154,414		
	Liabilities	11 Investments—land, buildings, and equipment basis ▶ _____		
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		1,141,614	1,068,642	18,499,562
14 Land, buildings, and equipment basis ▶ <u>232,776</u>				
Less accumulated depreciation (attach schedule) ▶ <u>201,193</u>		62,900	31,583	31,583
15 Other assets (describe ▶ _____)		44,894	4,195	4,195
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		28,716,664	29,864,009	46,866,780
17 Accounts payable and accrued expenses		165,166	148,533	
18 Grants payable		9,265,202	11,154,583	
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 ▶ _____)		52,976	5,418	
23 Total liabilities (add lines 17 through 22)		9,483,344	11,308,534	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,233,320	18,555,475	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	19,233,320	18,555,475		
31 Total liabilities and net assets/fund balances (see instructions) .	28,716,664	29,864,009		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,233,320
2 Enter amount from Part I, line 27a	2	1,087,545
3 Other increases not included in line 2 (itemize) ▶ _____	3	53,889
4 Add lines 1, 2, and 3	4	20,374,754
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,819,279
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,555,475

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)
1a See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
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	5,860
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	

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	1,806,624	33,303,868	0 05425
2016	1,131,402	31,469,975	0 03595
2015	1,813,158	32,112,452	0 05646
2014	1,531,742	29,487,631	0 05195
2013	1,872,184	27,285,005	0 06862
2 Total of line 1, column (d)			2 0 267223
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 053445
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 47,160,383
5 Multiply line 4 by line 3			5 2,520,487
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37,463
7 Add lines 5 and 6			7 2,557,950
8 Enter qualifying distributions from Part XII, line 4			8 2,590,752

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)

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	37,463
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	37,463
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	37,463
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	35,502
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	55,502
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	18,039
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 18,039 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTP //WWW.BRACKENRIDGEFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ▶ <u>ASEL & ASSOCIATES PLLC</u> Telephone no ▶ <u>(210) 544-5665</u>			

Located at **▶** 4725 COLLEGE PARK SUITE 200 SAN ANTONIO TXZIP+4 **▶** 78249

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 checked="" type="checkbox"/> Yes <input 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. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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).	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-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		Yes	No
(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.		5b	No
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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		6b	No
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?		7b	No
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?	<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, 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
VICTORIA B RICO 700 N SAINT MARYS ST STE 875 SAN ANTONIO, TX 78205	Trustee 20 00	43,187		
RANDALL J BOATRIGHT 22439 Estacado SAN ANTONIO, TX 78261	TRUSTEE 10 00	43,187		
DAVID ROTH 16 CHELSEA WAY SAN ANTONIO, TX 78209	Trustee 10 00	43,187		
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
NORA J WALSH 700 N SAINT MARYS ST STE 875 SAN ANTONIO, TX 78205	DIRECTOR 40 00	108,500		
Total number of other employees paid over \$50,000.				

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
ASEL & ASSOCIATES PLLC 18618 TUSCANY STONE STE 100 SAN ANTONIO, TX 78258	ACCOUNTING	90,493
MONTICELLO WEALTH MANAGEMENT PO BOX 5190 SAN ANTONIO, TX 78201	INVESTMENT ADVISORY	99,137

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

Total. Add lines 1 through 3. ▶

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	29,042,727
b	Average of monthly cash balances.	1b	945,990
c	Fair market value of all other assets (see instructions).	1c	17,889,844
d	Total (add lines 1a, b, and c).	1d	47,878,561
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	
3	Subtract line 2 from line 1d.	3	47,878,561
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	718,178
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	47,160,383
6	Minimum investment return. Enter 5% of line 5.	6	2,358,019

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	2,358,019
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	37,463
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37,463
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,320,556
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,320,556
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	2,320,556

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	2,590,752
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	2,590,752
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	37,463
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,553,289

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,320,556
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			370,219	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,590,752</u>				
a Applied to 2017, but not more than line 2a			370,219	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,220,533
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				100,023
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a 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))

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

Enter gross amounts unless otherwise indicated

Line No. ▼	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)
----------------------	--

Form **990-PF** (2018)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00201377
	Firm's name ▶ ASEL & ASSOCIATES PLLC				Firm's EIN ▶ 46-1840150
	Firm's address ▶ 4725 COLLEGE PARK STE 200 SAN ANTONIO, TX 782493569				Phone no (210) 544-5665

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, (a) 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	TARGETED TECHNOLOGY FUND II, LP	P	2017-01-01	2018-12-31
1	TARGETED TECHNOLOGY FUND II, LP	P	2016-01-01	2018-12-31
	LSOT CARPE DIEM LEARNING SYSTEMS, LLC	P	2016-01-01	2018-12-31
	ISHARES CORE US	P	2017-08-16	2018-01-12
	VANGUARD FTSE EMERGING	P	2017-01-12	2018-01-12
	VANGUARD FTSE EUROPE	P	2017-08-16	2018-01-12
	VANGUARD FTSE PACIFIC	P	2017-01-12	2018-01-12
	SCHWAB S&P 500	P	2017-03-31	2018-09-11
	WELLS FARGO & CO	P	2017-01-01	2018-08-31
	WELLS FARGO & CO	P	2016-06-03	2018-08-31

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

(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)
		21,323	-21,323
		29,726	-29,726
14,814			14,814
500,418		505,164	-4,746
50,092		44,532	5,560
99,968		91,491	8,477
155,014		139,448	15,566
100,000		81,212	18,788
60,696		64,256	-3,560
86,231		90,158	-3,927

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			(I) 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	
			-21,323
			-29,726
			14,814
			-4,746
			5,560
			8,477
			15,566
			18,788
			-3,560
			-3,927

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, (a) 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)
PUBLICLY TRADED SECURITIES SCHWAB		P	2017-01-01	2018-12-31
1	APARTMENT FURNITURE	P	2013-01-07	2018-01-01
	BED LINENS	P	2013-01-16	2018-01-01
	APARTMENT FURNITURE	P	2013-01-21	2018-01-01
	COFFEEMAKER	P	2013-07-01	2018-01-01
	KITCHEN SUPPLIES	P	2013-07-27	2018-01-01
	MINI IPAD/ACCESSORIES	P	2014-07-22	2018-01-01
	MINI IPAD/ACCESSORIES	P	2014-07-21	2018-01-01

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

(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)
6,712			6,712
	10,980	10,980	
	7,301	7,423	-122
	5,526	5,619	-93
	104	116	-12
	97	108	-11
	547	798	-251
	615	901	-286

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			(I) 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	
			6,712
			-122
			-93
			-12
			-11
			-251
			-286


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)				
a <i>Paid during the year</i>				
AMERICAN SUNRISE 2007 W Commerce St San Antonio, TX 78207	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	10,000
SOUTHWEST SCHOOL OF ART CRAFT 300 Augusta St San Antonio, TX 78205	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	33,060
BASIS CHARTER SCHOOLS 7975 N HAYDEN RD SUITE B100 SCOTTSDALE, AZ 85258	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	600,000
Total ▶ 3a				2,278,374

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)				
a <i>Paid during the year</i>				
IDEA PUBLIC SCHOOLS 505 ANGELITA DR SUITE 9 WESLACO, TX 78596	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	240,000
LEARNING SCHOOLS OF TEXAS 517 SOLEDAD ST SAN ANTONIO, TX 78205	NONE	EXEMPT	EDUCATIONAL PURPOSES OR PROGRAMS	683,771
FAMILIES EMPOWERED 7447 Harwin Drive Suite 246 HOUSTON, TX 77036	NONE	PC	EDUCATIONAL PURPOSES	50,000
Total ▶ 3a				2,278,374

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)				
a <i>Paid during the year</i>				
Texas Charter Schools Association 700 Lavaca Street austin, TX 78701	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	10,000
GREAT HEARTS AMERICA - TEXAS 824 Broadway Street Suite 101 SAN ANTONIO, TX 78258	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	300,000
COMPASS ROSE ACADEMY 8005 Outer Circle Drive SAN ANTONIO, TX 78234	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	125,000
Total ► 3a				2,278,374

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)				
a <i>Paid during the year</i>				
SAN ANTONIO CHARTER MOMS 708 W Summit Ave San Antonio, TX 78212	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	5,000
LEEP DUAL LANGUAGE ACADEMY 517 SOLEDAD STREET SAN ANTONIO, TX 78205	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	25,000
PROMESA ACADEMY INC 6715 Hope Farm SAN ANTONIO, TX 78249	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	75,000
Total ► 3a				2,278,374

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)				
a <i>Paid during the year</i>				
THE 74 MEDIA INC 222 BROADWAY FLOOR 19 NEW YORK, NY 10038	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	20,000
CHOOSE TO SUCCEED 700 NORTH ST MARYS ST STE 875 SAN ANTONIO, TX 78205	NONE	EXEMPT	EDUCATIONAL PURPOSES OR PROGRAMS	26,543
SCHOOL OF SCIENCE AND TECHNOLOGY 4242 Woodcock Road Suite B206 SAN ANTONIO, TX 78228	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	50,000
Total ▶ 3a				2,278,374

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)				
a <i>Paid during the year</i>				
Quarry Kingdom Development PO BOX 6595 SAN ANTONIO, TX 78209	NONE	PC	EDUCATIONAL PURPOSES OR PROGRAMS	25,000
Total  3a				2,278,374

TY 2018 Accounting Fees Schedule**Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Asel & Associates, PLLC	90,493	45,247	0	45,247

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: GEORGE W BRACKENRIDGE FOUNDATION

EIN: 74-6034977

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IPHON(2)	2013-07-15	596	536	SL	5 0000	60			
SUITE 875 IMPROVEMENTS	2013-02-04	104,007	73,052	SL	7 0000	14,858			
STONE STANDARD INVOICE 4	2013-03-15	1,618	1,117	SL	7 0000	231			
FURNITURE-SUITE 875	2013-04-02	54,599	37,050	SL	7 0000	7,800			
FURNITURE-SUITE 875	2013-05-29	15,499	10,148	SL	7 0000	2,214			
CONSTRUCTION SERVICES-875	2013-06-16	2,876	1,849	SL	7 0000	411			
IPHONE	2013-10-09	325	276	SL	5 0000	49			
APPLE STORE	2013-02-13	1,572	1,544	SL	5 0000	28			
MACBOOK AIR	2013-02-15	2,164	2,129	SL	5 0000	35			
VOICE/DATA CABLING	2013-04-15	752	713	SL	5 0000	39			
FURNITURE-SUITE 875	2013-04-26	2,635	2,459	SL	5 0000	176			
VOICE/DATA CABLING	2013-05-10	850	793	SL	5 0000	57			
SUITE 875 OFFICE TABLES	2013-06-03	5,693	5,220	SL	5 0000	473			
SUITE 875 CABLE INSTALL	2013-06-03	475	435	SL	5 0000	40			
VOICE/DATA CABLING	2013-06-24	988	891	SL	5 0000	97			
UNLIMITED EXTENSION	2013-06-25	728	657	SL	5 0000	71			
VOICE/DATA COMPLETION	2013-08-08	935	826	SL	5 0000	109			
LAPTOP	2014-12-30	1,496	897	SL	5 0000	299			
WALL MONORAIL LIGHTING	2014-03-25	2,738	2,055	SL	5 0000	548			
FILING SYSTEMS CABINETS	2014-03-25	12,519	9,390	SL	5 0000	2,504			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SOFTWARE	2015-05-26	200	173	SL	3 0000	27			
CAPITAL EXPENDITURES	2015-07-07	1,555	778	SL	5 0000	311			
CAPITAL EXPENDITURES	2015-10-21	511	221	SL	5 0000	102			

TY 2018 Investments Corporate Stock Schedule**Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE S&P SMALL	1,369,707	1,366,717
ISHARES CORE US	7,820,284	7,663,340
VANGUARD FTSE EMERGING	2,318,108	2,187,525
VANGUARD FTSE EUROPE	4,044,417	3,760,146
VANGUARD FTSE PACIFIC	4,058,290	3,804,793
VANGUARD MIDCAP ETF	2,463,926	2,633,589
SCHWAB S&P 500 INDEX FD	5,130,269	5,360,742

TY 2018 Investments - Other Schedule**Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE	AT COST	4,434	17,500,000
GLOBAL ACCESS PE VINTAGE 2013 LP	AT COST	378,073	476,212
TARGETED TECHNOLOGY FUND II	AT COST	500,000	335,567
CASH SCHWAB 8231	AT COST	15,552	15,552
CASH SCHWAB 6295	AT COST	133,370	133,370
JP MORGAN CASH 7008	AT COST	25,725	25,725
JP MORGAN CASH 6004	AT COST	7,886	7,886
1,000 SHS ETON PARK OVERSEAS FUND, LTD	AT COST	3,602	5,250

**TY 2018 Land, Etc.
Schedule****Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	51,151	49,437	1,714	1,714
Machinery and Equipment	2,701	2,363	338	
Improvements	178,924	149,055	29,869	29,869
Miscellaneous		338	338	

TY 2018 Legal Fees Schedule**Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DYKEMA COX SMITH	3,259	1,629	0	1,629
SANTOYO MOORE WEHMEYER	10,065	10,065	0	0
SCHULMAN, LOPEZ & HOFFER	9,340	0	0	9,340
THOMPSON & KNIGHT, LLP	5,011	2,506	0	2,506
WILKINS FINSTON FRIEDMAN LAW GROUP	4,063	2,032	0	2,032

TY 2018 Other Assets Schedule**Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ELECTRICITY DEPOSIT	400	400	400
SECURITY DEPOSITS	3,794	3,795	3,795

TY 2018 Other Decreases Schedule**Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
ACCRUAL TO CASH ADJUSTMENT	1,819,279

TY 2018 Other Expenses Schedule

Name: GEORGE W BRACKENRIDGE FOUNDATION

EIN: 74-6034977

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	2,898	1,449		1,449
APPRAISAL FEES	8,602	8,602		
Insurance	14,886	7,443		7,443
Investment Advisory Fees	99,137	99,137		
Membership/Conferences	1,000			1,000
Office Administration	33,128	16,564		16,564
OTHER INVESTMENT EXPENSES	1,621	1,621		
Outreach for Grantees	29,754			29,754
Payroll Service Fees	3,493	1,746		1,746

TY 2018 Other Income Schedule**Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REVENUE	-2,678	-2,678	
OIL AND GAS ROYALTIES	3,257,487	3,257,487	
PASSTHROUGH	-1,681	-1,681	

TY 2018 Other Increases Schedule**Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
BOOK-TAX DIFFERENCE PASSTHROUGH INCOME	53,889

TY 2018 Other Liabilities Schedule**Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED LIABILITIES	5,487	3,457
ACCRUED EXCISE TAX	14,346	1,961
GUARANTEE LIABILITY	33,143	

TY 2018 Taxes Schedule**Name:** GEORGE W BRACKENRIDGE FOUNDATION**EIN:** 74-6034977**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ad Valorem Taxes	20,668	20,668		
Ad Valorem Taxes - Bexar County	939	469		469
Federal Excise Tax	37,463			
Payroll - Taxes	13,460	6,730		6,730

ATTACHMENT TO 2018 FORM 990-PF

STATEMENT 18

PAGE 10, PART XV SUPPLEMENTARY INFORMATION - QUESTION 2

2A - GEORGE W BRACKENRIDGE FOUNDATION PH (210) 693-0819
700 N SAINT MARYS ST STE 875
SAN ANTONIO, TEXAS 78205

2B - A GRANT REQUEST FROM AN ORGANIZATION SHOULD BE SUBMITTED IN THE
FOLLOWING MANNER

(1) THE REQUEST FOR THE GRANT SHOULD BE RECEIVED ON THE ORGANIZATION'S
LETTERHEAD AND SIGNED BY A MEMBER OF ITS BOARD OF DIRECTORS OR AN
OFFICER OF THE ORGANIZATION

(2) THE REQUEST LETTER SHOULD CONTAIN THE FOLLOWING

- A SPECIFIC INFORMATION RELATED TO THE DESIRED USE OF THE GRANT
- B A COPY OF THE ORGANIZATION'S CHARTER AND BY-LAWS, AND
- C A COPY OF THE ORGANIZATION'S EXEMPTION LETTER FROM THE I R S
INCLUDING THE MOST RECENT FINANCIAL STATEMENTS

2C - THERE ARE NO FORMAL SUBMISSION DEADLINES FOR GRANT REQUESTS

2D - GRANTS ARE LIMITED BY THE FOLLOWING FACTOR

(1) THE ORGANIZATION MUST BE AN ACCREDITED EDUCATION ORGANIZATION OR THE
GRANT MUST BE TO SUPPORT ONE OR MORE ACCREDITED EDUCATIONAL
ORGANIZATION