

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

Name of foundation ELIZABETH HUTH COATES CHARITABLE FOUNDATION OF 1992 % BROADWAY NATIONAL BANK		A Employer identification number 74-6399782	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 17001		Room/suite	B Telephone number (see instructions) (210) 283-6700
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 782170001		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 37,246,768		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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)	0			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	920,821	920,821		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,068,272			
	b Gross sales price for all assets on line 6a 8,203,401				
	7 Capital gain net income (from Part IV, line 2)		1,068,272		
	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)	255	255		
	12 Total. Add lines 1 through 11	1,989,348	1,989,348		
	13 Compensation of officers, directors, trustees, etc	75,048	37,524		37,524
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,500	3,750	0	3,750
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	158,503	1,773		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,579	1,579		
	24 Total operating and administrative expenses. Add lines 13 through 23	242,630	44,626	0	41,274
	25 Contributions, gifts, grants paid	1,800,000			1,800,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,042,630	44,626	0	1,841,274
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-53,282			
	b Net investment income (if negative, enter -0-)		1,944,722		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,952,375	1,141,402	1,141,402
	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)	0	124,272	124,668
	b	Investments—corporate stock (attach schedule)	23,269,300	24,504,139	27,391,663
	c	Investments—corporate bonds (attach schedule)	8,394,155	7,745,440	7,582,977
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	5,507	4,493	4,973
	13	Investments—other (attach schedule)	687,668	735,977	1,001,085
	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)	34,309,005	34,255,723	37,246,768	
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 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	27,889,443	27,889,443	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,419,562	6,366,280	
30	Total net assets or fund balances (see instructions)	34,309,005	34,255,723		
31	Total liabilities and net assets/fund balances (see instructions) .	34,309,005	34,255,723		

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	34,309,005
2	Enter amount from Part I, line 27a	2	-53,282
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	34,255,723
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	34,255,723

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)
1 a ST PUBLICLY TRADED SECURITIES			
b LT PUBLICLY TRADED SECURITIES			
c LT PUBLICLY TRADED SECURITIES			
d CAPITAL GAIN DIVIDENDS	P		
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 948,717		932,546	16,171
b 5,340,321		5,204,137	136,184
c 1,627,402		998,446	628,956
d			286,961
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			16,171
b			136,184
c			628,956
d			
e			

2 Capital gain net income or (net capital loss)	2	1,068,272
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	1,787,136	38,425,993	0 046509
2016	1,788,087	35,947,204	0 049742
2015	1,797,963	36,823,346	0 048827
2014	1,764,385	37,604,944	0 046919
2013	1,679,315	35,896,995	0 046781

2 Total of line 1, column (d)	2	0 238778
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 047756
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	39,203,412
5 Multiply line 4 by line 3	5	1,872,198
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,447
7 Add lines 5 and 6	7	1,891,645
8 Enter qualifying distributions from Part XII, line 4	8	1,841,274

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	38,894
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	38,894
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	38,894
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	81,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	81,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	42,906
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 39,200 Refunded ▶	11	3,706

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 ▶ \$ _____ (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 ▶ \$ _____		
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	
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) ▶ 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 ► _____	13	Yes	
14	The books are in care of ► <u>BROADWAY NATIONAL BANK</u> Telephone no ► <u>(210) 283-6700</u>			
	Located at ► <u>P O BOX 17001 SAN ANTONIO TX</u> ZIP+4 ► <u>78217</u>			
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 ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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. Organizations relying on a current notice regarding disaster assistance check here. ► <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?	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		
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		
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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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 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
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
BROADWAY NATIONAL BANK P O BOX 17001 SAN ANTONIO, TX 782170001	TRUSTEE 8 0	75,048	0	0
BETTY ANN STIEREN KELSO 7373 BROADWAY SUITE 406 SAN ANTONIO, TX 78209	DISTRIBUTION COMMITTEE 1 0	0	0	0
AMY STIEREN 7373 BROADWAY SUITE 406 SAN ANTONIO, TX 78209	DISTRIBUTION COMMITTEE 1 0	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
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
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	39,056,376
b	Average of monthly cash balances.	1b	744,042
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,800,418
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	39,800,418
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	597,006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	39,203,412
6	Minimum investment return. Enter 5% of line 5.	6	1,960,171

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	1,960,171
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	38,894
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	38,894
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,921,277
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,921,277
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	1,921,277

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	1,841,274
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,841,274
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,841,274

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				1,921,277
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,795,031	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,841,274</u>				
a Applied to 2017, but not more than line 2a			1,795,031	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				46,243
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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	0			
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.				1,875,034
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.	0			
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.	0			

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	1,989,348
(See worksheet in line 13 instructions to verify calculations)		

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.)
----------------------	--

[illegible]

Part XVII 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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.

Sign Here	*****	2019-05-15	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	N Ari Berlin				P00665358
	Firm's name ▶ BDO USA LLP				Firm's EIN ▶
	Firm's address ▶ 9901 IH-10 Suite 500 San Antonio, TX 78230				Phone no (210) 342-8000

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 MUSEUM OF ART 200 W JONES AVENUE SAN ANTONIO, TX 78215	N/A	PC	UNRESTRICTED	117,500
BOY SCOUTS OF AMERICA ALAMO AREA COUNCIL 2226 N W MILITARY HIGHWAY SAN ANTONIO, TX 78213	N/A	PC	UNRESTRICTED	5,000
MCNAY ART MUSEUMP O BOX 6069 SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	50,000
Total ▶ 3a				1,800,000

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>				
BEXAR COUNTY PERFORMING ARTS CENTER FOUNDATION 115 AUDITORIUM CIRCLE SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	350,000
SOUTHWEST SCHOOL OF ART 300 AUGUSTA STREET SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	50,000
THE CHILDREN'S SHELTER 2939 WOODLAWN SAN ANTONIO, TX 78228	N/A	PC	UNRESTRICTED	25,000
Total ▶ 3a				1,800,000

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>				
ST PETER & ST JOSEPH CHILDREN'S HOME 919 MISSION ROAD SAN ANTONIO, TX 78210	n/a	PC	UNRESTRICTED	5,000
AUGUSTHEART903 BASSE RD SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	10,000
CHILDREN'S BEREAVEMENT CENTER 205 W OLMOS DRIVE SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	10,000
Total ► 3a				1,800,000

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>				
SUMMER DREAMSPO OBX 1809 CASTROBILLE, TX 78009	N/A	PC	UNRESTRICTED	25,000
SAN ANTONIO BOTANICAL GARDEN 555 FUNSTON PL SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	25,000
SAN ANTONIO CHILDREN'S MUSEUM 2800 BROADWAY ST SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	35,000
Total ▶ 3a				1,800,000

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 CAVALIERS CHARITABLE FOUNDATION 1250 NE INTERSTATE 410 LOOP STE 234 SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	119,500
ST MARY'S UNIVERSITY 1 CAMINO SANTA MARIA SAN ANTONIO, TX 78228	N/A	PC	UNRESTRICTED	200,000
ALAMO ARTS BALLET THEATER INC 2103 LOCKHILL SELMA RD SAN ANTONIO, TX 78213	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				1,800,000

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>				
ALPHA HOME419 E MAGNOLA AVENUE SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	15,000
ANY BABY CAN OF SAN ANTONIO 217 HOWARD ST SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	5,000
ARTS SAN ANTONIO418 10TH ST SAN ANTONIO, TX 78215	N/A	PC	UNRESTRICTED	30,000
Total ▶ 3a				1,800,000

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>				
Atascosa Family Crisis Center Inc 1802 W OAKLAWN RD PLEASANTON, TX 78064	N/A	PC	UNRESTRICTED	5,000
BALLET CONSERVATORY OF SOUTH TEXAS 5200 Broadway St san antonio, TX 78209	n/a	PC	unrestricted	10,000
Child advocates of san antonio 406 san pedro ave san antonio, TX 78212	n/a	PC	unrestricted	5,000
Total ► 3a				1,800,000

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>				
CHILDRENS FINE ART SERIES 3201 WEST AVE SAN ANTONIO, TX 78213	N/A	PC	UNRESTRICTED	10,000
CHILDSAFE7130 US-90 SAN ANTONIO, TX 78227	N/A	PC	UNRESTRICTED	20,000
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK SAN ANTONIO, TX 78229	N/A	PC	UNRESTRICTED	8,000
Total ▶ 3a				1,800,000

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>				
FAMILY SERVICE ASSOCIATION 702 SAN PEDRO SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	5,000
GEMINI SERIES INC1111 NAVARRO ST SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	7,500
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				1,800,000

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>				
GOOD SAMARITAN CENTER 1600 SALTILLO ST SAN ANTONIO, TX 78207	N/A	PC	UNRESTRICTED	20,000
BEXAR LAND TRUST INCPO BOX 15275 108 EAST MISTLETOE AVE SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	17,500
GUIDE DOGS OF TEXAS INC 1503 ALLENA DR SAN ANTONIO, TX 78213	N/A	PC	UNRESTRICTED	15,000
Total ▶ 3a				1,800,000

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>				
JUMP START PERFORMANCE CO 710 FREDERICKSBURG RD SAN ANTONIO, TX 78201	N/A	PC	UNRESTRICTED	5,000
ANGER SOLUTIONS NETWORK 900 NE INTERSTATE 410 LOOP SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	5,000
MADONNA NEIGHBORHOOD CENTER 1906 CASTROVILLE RD SAN ANTONIO, TX 78237	N/A	PC	UNRESTRICTED	5,000
Total ▶ 3a				1,800,000

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 MAGIK THEATRE420 S ALAMO ST SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	25,000
Make A Wish Foundation Central & South Texas 2224 walsh tarlton ln 200 austin, TX 78746	n/a	PC	unrestricted	10,000
Martinez Street Womens Center 801 n olive st san antonio, TX 78202	N/A	PC	UNRESTRICTED	15,000
Total ▶ 3a				1,800,000

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>				
Musical Bridges Around the World 23705 Frontage Rd 101 san antonio, TX 78257	n/a	PC	unrestricted	25,000
national western art210 w market st san antonio, TX 78205	n/a	PC	unrestricted	30,000
OPERA SAN ANTONIOPO BOX 2641 SAN ANTONIO, TX 78299	N/A	PC	UNRESTRICTED	25,000
Total ▶ 3a				1,800,000

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>				
SA YOUTH1215 W POPULAR san antonio, TX 78207	n/a	PC	unrestricted	10,000
SAINT MARY'S HALL 9401 STARCREST DR SAN ANTONIO, TX 78217	N/A	PC	UNRESTRICTED	25,000
SAN ANTONIO FOOD BANK 5200 ENRIQUE M BARRERA PKWY SAN ANTONIO, TX 78227	N/A	PC	UNRESTRICTED	5,000
Total ▶ 3a				1,800,000

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>				
SANTA ROSA CHILDREN'S HOSPITAL 333 N SANTA ROSA ST SAN ANTONIO, TX 78207	N/A	PC	UNRESTRICTED	10,000
Sunshine Cottage School for Deaf Children 603 E HILDEBRAND AVE SAN ANTONIO, TX 78212	n/a	PC	unrestricted	20,000
Texas A&M University-San Antonio one university way san antonio, TX 78224	n/a	PC	unrestricted	25,000
Total ▶ 3a				1,800,000

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 PUBLIC RADIO 8401 Datapoint Drive Suite 800 SAN ANTONIO, TX 78229	N/A	PC	UNRESTRICTED	75,000
WITTIE MUSUEM3801 BROADWAY ST SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	25,000
YMCA231 E Rhapsody Dr san antonio, TX 78216	n/a	PC	unrestricted	15,000
Total ▶ 3a				1,800,000

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>				
CHARITY BALL LEGACY FOUNDATION PO BOX 6508 SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	200,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN, TX 78767	N/A	PC	UNRESTRICTED	25,000
Total ▶ 3a				1,800,000

TY 2018 Accounting Fees Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO USA, LLP	7,500	3,750		3,750

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

TY 2018 Depreciation Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

TY 2018 Investments Corporate Bonds Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO 2.250%	274,730	272,261
PEPSICO INC 3.6%	313,114	304,528
PHILLIP MORRIS INTL 2.0%	199,228	197,504
CHEVRON CORP 2.427%	302,217	298,239
ILLINOIS TOOL WORKS INC 1.950%	150,329	149,764
ELI LILLY & CO 1.950%	150,330	149,659
MASTERCARD INC 2.0%	200,271	199,429
ASTRAZENECA PLC 1.950%	250,343	248,200
ORACLE CORP 2.250%	250,976	248,820
RAYTHEON COMPANY 3.125%	280,173	275,856
WELLS FARGO & COMPANY 3%	304,272	298,661
GOLDMAN SACHS BK USA CD 2.4%	100,000	96,441
CAPITAL ONE BANK CD 1.60%	250,000	239,522
WELLS FARGO CD 1.60%	250,000	239,528
BOEING CO 2.35%	200,126	196,941
EMERSON ELECTRIC CO 2.625%	201,307	197,256
TARGET CORP 2.9%	252,095	249,809
QUALCOMM INC 3%	258,828	245,951
TOYOTA MOTOR CRD 2.8%	203,388	197,363
IBM CORP 2.875%	201,771	195,367

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VISA INC CALLABLE 10.14.22 2.5	203,198	197,491
PRECISION CASTPARTS 2.5%	99,851	97,236
PRAXAIR INC 2.7%	200,854	196,023
HOME DEPOT 2.7%	254,173	247,414
UNITED PARCEL SVC 2.5%	244,898	238,356
APPLE INC 2.4%	150,360	145,040
COCA COLA 3.2%	259,721	250,778
MICROSOFT CORP 2.875%	252,938	247,643
GOOGLE INC 3.375%	207,265	202,964
INTEL CORP 2.875%	327,868	317,064
COSTCO WHOLESALE CORP 2.75%	225,816	218,850
MORGAN STANLEY BANK 1.9%	200,000	199,357
HSBC BANK 1.5%	150,000	148,943
ALLY BANK 3.150%	125,000	124,878
MORGAN STANLEY BANK 2.850%	125,000	124,735
UBS BANK USA 3.050%	125,000	125,106

TY 2018 Investments Corporate Stock Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
 FOUNDATION OF 1992
 EIN: 74-6399782

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERATED FLOATING 25,041.438	249,613	239,647
GUGGENHEIM TOTAL RTN 42,544.05	1,145,984	1,131,246
VANGUARD HY CORP 42,289.569	248,611	229,632
VANGUARD INFLATION 25,279.553	645,349	618,843
VANGUARD S/T INF PROT SEC 12,1	300,000	290,717
VANGUARD S/T INFLATION 7,166	354,212	343,395
ALPHABET INC CL A 276	124,764	288,409
AMGEN, INC 1,385	213,865	269,618
AMPHENOL CORP-CLASS A 3,275	59,748	265,341
APPLE INC 1,788	42,472	282,039
AQUA AMERICA INC. 7,467	182,208	255,297
BANK OF NEW YORK MELLON 6,332	299,360	298,047
BERKSHIRE HATHAWAY CL B 1,490	113,287	304,228
BLACKROCK INC 772	167,444	303,257
CERNER CORPORATION 5,043	283,270	264,455
CHEVRON CORPORATION 1,820	141,678	197,998
CISCO SYSTEMS INC 6,613	164,202	286,541
COSTCO WHOLESALE CORP 1,303	79,384	265,434
CROWN CASTLE INTL CORP 2,328	219,820	252,891
CVS HEALTH CORP 3,860	200,064	252,907
DEERE & COMPANY 1,776	144,375	264,926
EOG RESOURCES INC 2,134	177,580	186,106
EXXON MOBIL CORPORATION 2,793	218,017	190,455
INTERCONTL EXCHG GRP 3,908	229,671	294,390
ISHARES NASDAQ 2,706	242,350	260,940
JOHNSON & JOHNSON 1,994	165,994	257,326
JPMORGAN CHASE & CO 2,979	146,111	290,810
MCDONALDS CORP 1,475	128,487	261,916
MONDELEZ INTERNATL INC 6,239	294,277	249,747
NIKE INC CLASS B 3,781	69,463	280,323

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CO 3,163	185,637	194,145
ORACLE CORPORATION 6,120	95,270	276,318
PNC FINANCIAL SRVCS GRP 2,539	192,899	296,834
PPG INDUSTRIES INC 2,373	102,396	242,592
RAYTHEON COMPANY 1,833	269,594	281,091
THERMO FISHER SCIENTIFIC 1,168	40,598	261,387
UNION PACIFIC CORP 1,900	216,673	262,637
UNITED TECHNOLOGIES INC 2,337	119,885	248,844
VF CORPORATION 3,656	116,106	260,819
WALT DISNEY COMPANY 2,394	85,885	262,502
ACCENTURE PLC 1,431	88,885	201,785
NOVARTIS AG ADR 1,661	97,269	142,530
SANOFI-AVENTIS-ADR 3,232	146,023	140,301
SCHLUMBERGER LIMITED 3,838	191,802	138,475
ARTISAN MID CAP 27,965.976	1,021,235	812,412
MFS INTL VALUE 34,678.176	1,230,755	1,368,401
ABERDEEN EMERGING 53,475.09	675,460	725,122
HARTFORD INTRNL VALUE 90,691.5	1,438,642	1,216,173
OPPENHEIMER DEVELOP 20,249.865	655,756	760,990
T ROWE PRICE INTRNTL 8,788	598,884	487,743
ARTISAN HIGH INC-ADV 50,688.15	475,646	463,797
FACEBOOK INC 1,922	232,573	251,955
HONEYWELL ITNL INX FND 1,960	188,773	258,955
PAYPAL HOLDINGS 3,421	115,047	287,672
PUBLIC SVC ENTRPSE GRP 2,441	112,174	127,054
STARBUCKS CORP 4,103	220,150	264,233
GATEWAY FUND 17,045.454	517,500	539,148
LITMAN GREGORY MSTRS AL 43,440	508,683	481,750
VANGUARD MARKT NTRL 44,523.333	537,655	517,361
JPMORGAN GLOBAL BND 111,104.54	1,134,691	1,063,271

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METROPOLITAN WEST RETN 20,140.	207,242	209,256
ABBVIE INC 2,994	295,258	276,017
ALBEMARLE CORP 3,019	286,891	232,674
COGNIZANT TECH SOL 4,271	314,973	271,123
COMCAST CORP CL A 8,314	273,315	283,092
CONSTELLATIONS BRANDS 1,1150	240,578	184,943
MICROCHIP TECH INC 3,780	274,793	271,858
MICROSOFT CORP 2,644	260,637	268,551
TJX COMPANIES INC 1,168	231,351	269,559
CONESTOGA SMALL CAP 3,848.129	202,694	188,827
FULLER & THALER SMALL 7,961,78	200,000	170,462
JOHN HANCOCK FDS III 43,451.45	789,078	761,704
MFS NEW DISCOVERY VALUE 13,395	212,478	175,349
HARDING LOEVNER INTNL 61,656.8	1,307,740	1,190,593
TORTOISE MLP 56,719.117	742,905	624,477

TY 2018 Investments Government Obligations Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

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

124,272

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

124,668

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

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

TY 2018 Investments - Other Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP 770	AT COST	77,135	121,806
AVALONBAY COMM 365	AT COST	70,374	63,528
BOSTON PROPERTIES INC 900	AT COST	56,352	101,295
DIGITAL REALTY TRUST 611	AT COST	39,796	65,102
EQUITY RESIDENTIAL 972	AT COST	71,721	64,162
HOST HOTELS AND RESRTS 2,927	AT COST	46,777	48,793
PUBLIC STORAGE 634	AT COST	51,455	128,328
SIMON PPTY GROUP 467	AT COST	10,158	78,451
WELLTOWER INC 779	AT COST	50,490	54,070
PRINCIPAL GLOBAL RE 11,053	AT COST	93,557	98,048
EQUINIX INC 168	AT COST	70,525	59,230
REALTY INCOME CORP 1,404	AT COST	72,476	88,508
VENTAS INC 508	AT COST	25,161	29,764

TY 2018 Other Expenses Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN FEE	194	194		
ADR FEE	1,385	1,385		

TY 2018 Other Income Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
other investment income	255	255	

TY 2018 Taxes Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,773	1,773		
EXCISE TAX	156,730			