

For calendar year 2018, or tax year beginning 05-01-2018, and ending 04-30-2019

Name of foundation DR LEON BROMBERG CHARITABLE TRUST		A Employer identification number 76-0193007	
Number and street (or P O box number if mail is not delivered to street address) 2200 MARKET STREET RM/STE 710		Room/suite	B Telephone number (see instructions) (409) 762-5890
City or town, state or province, country, and ZIP or foreign postal code GALVESTON, TX 775501532		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) ▶ \$ 10,373,333	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

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 ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	165	165		
	4 Dividends and interest from securities	264,297	264,297		
	5a Gross rents	37,588	37,588		
	b Net rental income or (loss) 30,453				
	6a Net gain or (loss) from sale of assets not on line 10 556,045				
	b Gross sales price for all assets on line 6a 6,465,289				
	7 Capital gain net income (from Part IV, line 2)		556,045		
	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)	4,972	4,972		
	12 Total. Add lines 1 through 11	863,067	863,067		
	13 Compensation of officers, directors, trustees, etc	40,000	26,667		13,333
	14 Other employee salaries and wages	81,150	54,100		27,050
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	18,000	9,000		9,000
	c Other professional fees (attach schedule)	72,250	72,250		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,039	4,617		2,165
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	24,290	16,193		8,097
	21 Travel, conferences, and meetings	1,034	689		345
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,636	12,802		2,834
	24 Total operating and administrative expenses. Add lines 13 through 23	261,399	196,318		62,824
	25 Contributions, gifts, grants paid	500,250			500,250
	26 Total expenses and disbursements. Add lines 24 and 25	761,649	196,318		563,074
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	101,418			
	b Net investment income (if negative, enter -0-)		666,749		
	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					
	2	Savings and temporary cash investments	67,483	357,907		357,907	
	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	19,161	16,904		10,237	
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ 410,210 Less accumulated depreciation (attach schedule) ▶ _____	410,210	410,210		850,000	
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	8,694,057	8,507,384		9,155,189	
	14	Land, buildings, and equipment basis ▶ _____ 3,235 Less accumulated depreciation (attach schedule) ▶ _____ 3,235					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,190,911	9,292,405		10,373,333		
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 ▶ _____)	2,626	2,702			
	23	Total liabilities (add lines 17 through 22)	2,626	2,702			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	6,404,496	6,404,496			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	2,783,789	2,885,207			
30	Total net assets or fund balances (see instructions)	9,188,285	9,289,703				
31	Total liabilities and net assets/fund balances (see instructions) .	9,190,911	9,292,405				

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	9,188,285
2	Enter amount from Part I, line 27a	2	101,418
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,289,703
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	9,289,703

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 WELLS FARGO - NOMINEE	P		
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 6,465,289		5,909,244	556,045
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			556,045
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	556,045
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	573,256	10,642,742	0 053864
2016	562,974	10,400,842	0 054128
2015	551,763	10,500,778	0 052545
2014	460,499	11,138,809	0 041342
2013	396,695	9,115,772	0 043517

2 Total of line 1, column (d)	2	0 245396
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 049079
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,206,177
5 Multiply line 4 by line 3	5	500,909
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,667
7 Add lines 5 and 6	7	507,576
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	563,074

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	6,667
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	6,667
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	6,667
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,904
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	16,904
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	10,237
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 10,237 Refunded ▶	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). 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ▶ N/A	13	Yes	
14	The books are in care of ▶ VIDA RECTOR Telephone no ▶ (409) 762-5890			

Located at **▶** 2200 MARKET STREET STE 710 GALVESTON TXZIP+4 **▶** 77550

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

		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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ☐	1b	
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	
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ 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?	☐ Yes ☒ 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?	☐ Yes ☒ 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
CHARLES G DIBRELL III 2200 MARKET STREET SUITE 710 GALVESTON, TX 77550	CHAIRMAN 000 00	40,000	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
VIDA RECTOR 2200 MARKET STREET SUITE 710 GALVESTON, TX 77550	ADMINISTRATO 000 00	81,150		
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
WELLS FARGO ADVISOR	INVESTMENT ADV	72,250
455 E MEDICAL CENTER BLVD STE 115		
HOUSTON, TX 77598		
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 N/A	
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	9,138,024
b	Average of monthly cash balances.	1b	373,577
c	Fair market value of all other assets (see instructions).	1c	850,000
d	Total (add lines 1a, b, and c).	1d	10,361,601
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,361,601
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	155,424
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,206,177
6	Minimum investment return. Enter 5% of line 5.	6	510,309

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	510,309
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,667
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,667
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	503,642
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	503,642
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	503,642

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	563,074
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	563,074
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	6,667
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	556,407

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				503,642
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			242,585	
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 ▶ \$ 563,074				
a Applied to 2017, but not more than line 2a			242,585	
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.				320,489
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				183,153
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)

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))

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 e-mail address of the person to whom applications should be addressed

CHARLES G DIBRELL III
2200 MARKET STREET SUITE 710
GALVESTON, TX 77550
(409) 762-5890

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

SEE ATTACHED

c Any submission deadlines

GRANT APPLICATIONS ACCEPTED THROUGHOUT THE YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	165	
4 Dividends and interest from securities. . . .			14	264,297	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	30,453	
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	4,972	
8 Gain or (loss) from sales of assets other than inventory			18	556,045	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				855,932	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		855,932

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

[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

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.		
	*****	2019-09-24	*****
	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 ☐	PTIN
	JOHN R MCKENNA JR		2019-09-24		P00618649
	Firm's name ▶ HEAD MAXWELL & MCKENNA LLP				Firm's EIN ▶ 83-2933734
Firm's address ▶ 2200 MARKET ST STE 401 GALVESTON, TX 77550					Phone no (409) 763-6479

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>				
ADMIRAL NIMITZ FOUNDATION 328 E MAIN STREET FREDERICKSBURG, TX 78624	N/A	PC	2019 WW II & NATIONAL SECURITY SYMP	5,000
AMED COMMUNITY HOSPICE 8901 EMMET R LOWERY EXPR SUITE B TEXAS CITY, TX 77591	N/A	PC	MEMORIAL	2,500
AMERICAN HEART ASSOCIATION 10060 BUFFALO SPEEDWAY HOUSTON, TX 77054	N/A	PC	SPONSHORSHIP 2019 BALL	5,000
Total ▶ 3a				500,250

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 LEGION POST NO 20 PO BOX 1204 GALVESTON, TX 77551	N/A	PC	BUILDING REPAIR FUND	5,000
AMERICAN RED CROSS TEXAS GULF COAST REGION 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098	N/A	PC	2018 DISASTER CYCLE SERVICES	10,000
ANCHOR POINT 103 DAVIS ROAD SUITE B LEAGUE CITY, TX 77573	N/A	PC	PATHWAY TO HOPE THERAPEUTIC CAMP	7,500
Total ▶ 3a				500,250

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>				
ARTIST BOAT2627 AVENUE O GALVESTON, TX 77550	N/A	PC	EDUCATION & CONSERVATION PROGRAMS	5,000
ASSUMPTION OF THE VIRGIN MARY GREEK ORTHODOX CHURCHP O BOX 655 GALVESTON, TX 775530655	N/A	PC	SPONSORSHIP	10,000
BALL HIGH SCHOOL PROJECT GRADUATION P O BOX 2195 GALVESTON, TX 77553	N/A	PC	2019 PROJECT GRADUATION	5,000
Total ▶ 3a				500,250

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>				
BETTER PARKS FOR GALVESTON 527 21ST STREET 76 GALVESTON, TX 77550	N/A	PC	DOG PARK PROJECT	5,000
BETTER PARKS FOR GALVESTON 527 21ST STREET 76 GALVESTON, TX 77550	N/A	PC	SPONSORHIP	2,500
BOYS AND GIRLS CLUBS OF GREATER HOU JOHNNY MITCHELL BRANCH - GALVESTON 815 CROSBY STREET HOUSTON, TX 77019	N/A	PC	SUPPORT PROGRAMS	5,000
Total ▶ 3a				500,250

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 Paid during the year				
BOY SCOUTS OF AMERICA TROOP 55 2450 RIVER OAKS BOULEVARD HOUSTON, TX 77019	N/A	PC	BENEFIT HOLA HOUSE	500
CAMP SUMMIT17210 CAMPBELL ROAD SUITE 180-W DALLAS, TX 75252	N/A	PC	2019 CAMPING PROGRAM	7,000
CASA OF GALVESTON COUNTY 2000 TEXAS AVENUE SUITE 641 TEXAS CITY, TX 77590	N/A	PC	RECRUITMENT ADDITIONAL ADVOCATES	5,000
Total ▶ 3a				500,250

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>				
CATHOLIC CHARITIES OF THE ARCHDIOCE 2900 LOUISIANA STREET HOUSTON, TX 77006	N/A	PC	SPONSORSHIP 2019 GALA	5,000
CHIRSTUS FOUNDATION OF HEALTH CARE FOR OUR DAILY BREAD OF GALVESTON P O BOX 1919 HOUSTON, TX 77251	N/A	PC	MEDICAL CARE FOR CLIENTS	5,000
COMMUNITY ASSISTANCE PROVIDERS OF GALVESTON COUNTY 2455 PAMPLONA LANE LEAGUE CITY, TX 77573	N/A	PC	SPONSORSHIP	5,000
Total ▶ 3a				500,250

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>				
CONGREGATION B'NAI ISRAEL 3008 AVENUE O GALVESTON, TX 77550	N/A	PC	150TH ANNIVERSARY MILESTONE CELEBR	20,000
FAMILY SERVICE CENTER OF GALVESTON COUNTY200 MARKET STREET SUITE 600 GALBVESTON, TX 77550	N/A	PC	SUPPORT PROGRAMS	10,000
GALVESTON ART LEAGUEPO BOX 3403 GALVESTON, TX 77552	N/A	PC	SPONSORSHIP ANNUAL GALA	2,500
Total ▶ 3a				500,250

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>				
GALVESTON COUNTY ADOPTION DAY FOUND P O BOX 3203 GALVESTON, TX 775523203	N/A	PC	NATIONAL ADOPTION DAY	7,500
GALVESTON COUNTY FOOD BANK 624-4TH AVE NORTH TEXAS CITY, TX 77590	N/A	PC	SPONSORHIP OUT RUN HUNGER	5,000
GALVESTON FIREFIGHTERS CHILDREN'S PARADE SPONSORSHIP 7709 BEAUDELAIRE CIRCLE GALVESTON, TX 77551	N/A	PC	SPONSORSHIP	1,500
Total ▶ 3a				500,250

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>				
GALVESTON ISD EDUCATIONAL FOUNDATIO P O BOX 660 GALVESTON, TX 77553	N/A	PC	FIRST YEAR TEACHER ACADEMY	250
GALVESTON ISD EDUCATIONAL FOUNDATIO PO BOX 660 GALVESTON, TX 77553	N/A	PC	SPONSORSHIP	5,000
GALVESTON ISLAND HUMANE SOCIETY 6814 BROADWAY GALVESTON, TX 77554	N/A	PC	SPONSORSHIP ANNUAL GALA	5,000
Total ▶ 3a				500,250

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>				
GALVESTON ISLAND MEALS ON WHEELS 2803 - 53RD STREET GALVESTON, TX 77551	N/A	PC	SPONSORSHIPS	3,900
GALVESTON MINISTRY OF FIRST EVANGELICAL LUTHERAN CHURCH 2415 WINNIE GALVESTON, TX 77550	N/A	PC	FEED GALVESTON PROGRAM	10,000
GALVESTON PARKS AND RECREATION 2222-28TH STREET GALVESTON, TX 77550	N/A	PC	SPONSOR BAND CONCERT	2,600
Total ▶ 3a				500,250

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>				
GALVESTON REGIONAL CHAMBER OF COMME 2228 MECHANIC STREET SUITE 101 GALVESTON, TX 77550	N/A	PC	SPONSOR WOMEN'S CONFERENCE	5,000
GALVESTON REGIONAL CHAMBER OF COMMC 2228 MECHANIC STREET SUITE 101 GALVESTON, TX 77550	N/A	PC	LEMONADE DAY SPONSORSHIP	5,000
GALVESTON REGIONAL CHAMBER OF COMME 2228 MECHANIC STREET SUITE 101 GALVESTON, TX 77550	N/A	PC	SPONSORSHIP GOLF TOURNAMANT	1,500
Total ▶ 3a				500,250

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>				
GALVESTON SEAFARERS CENTER 221 20TH STREET GALVESTON, TX 77550	N/A	PC	SPONSORSHIP	2,500
GEORGE P MITCHELL SOCIETY TEXAS A&M UNIVERSITY GALVESTON P O BOX 1675 GALVESTON, TX 77553	N/A	PC	SPONSORSHIP	5,000
GIRL SCOUTS OF SAN JACINTO COUNCIL 3110 SOUTHWEST FREEWAY HOUSTON, TX 770984508	N/A	PC	GIRL SCOUTS ON THE GO GAL ISLAND	5,000
Total ▶ 3a				500,250

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>				
GULF COAST BIG BROTHERSBIG SISTERS 1413 23RD STREET 100 GALVESTON, TX 77550	N/A	PC	SUPPORT PROGRAMS	5,000
HOLY FAMILY CATHOLIC SCHOOLS 2601 AVE N GALVESTON, TX 77550	N/A	PC	PURCHASE READING AND MATH MATERIALS	5,000
HOSPICE CARE TEAM INC 1708 N AMBURN SUITE C TEXAS CITY, TX 77591	N/A	PC	TREE OF LIGHTS SPONSOR	1,000
Total ▶ 3a				500,250

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>				
HOUSTON CHILDREN'S CHOURUS PO BOX 66567 HOUSTON, TX 77266	N/A	PC	2018 GALVESTON PROJECT	1,500
MOODY EARLY CHILDHOOD CENTER 1110 21ST STREET GALVESTON, TX 77550	N/A	PC	REHAB AND EQUIPING CLASSROOMS	7,500
NAMI GULF COASTPO BOX 4096 ALVIN, TX 77551	N/A	PC	COMPUTERS AND EQUIPMENT	4,500
Total ▶ 3a				500,250

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>				
NATIONAL FIRE SAFETY COUNCIL INC OFFICE OF THE FIRE MARSHAL 2527 BALL STREET GALVESTON, TX 77550	N/A	PC	FIRE SAFETY PROGRAM	500
OFFSHORE RIG MUSEUM INC OFFSHORE ENERGY CENTER 5555 SAN FELIPE STREET SUITE 2119 HOUSTON, TX 77056	N/A	PC	EDUCATION OUTREACH PROGRAM	5,000
OPEN DOOR MISSIONP O BOX 9356 5803 HARRISBURG BOULEVARD HOUSTON, TX 77261	N/A	PC	SPONSORSHIP ANNUAL GALA	500
Total ▶ 3a				500,250

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>				
RESOURCE AND CRISIS CENTER OF GALVESTON COUNTY INC P O BOX 3339 GALVESTON, TX 77552	N/A	PC	CAPITAL CAMPAIGN FUND	10,000
RONALD MCDONALD HOUSE GALVESTON 301 14TH STREET GALVESTON, TX 77550	N/A	PC	OUTDOOR PLAYGROUND PROJECT	10,000
ROSENBERG LIBRARY 2310 SEALY STREET GALVESTON, TX 77550	N/A	PC	2018 FALL FUNDRAISER	10,000
Total ▶ 3a				500,250

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>				
SATORI SCHOOL GALVESTON 2503 SEALY AVENUE GALVESTON, TX 77550	N/A	PC	SCHOLARSHIPS	1,500
SHRINER'S HOSPITALS FOR CHILDREN GALVESTON815 MARKET STREET GALVESTON, TX 77550	N/A	PC	PEDIATRIC INTENSIVE CARE UNIT	10,000
SPECIAL OLYMPICS TEXAS 1804 RUTHERFORD LANE AUSTIN, TX 78754	N/A	PC	SUPPORT VARIOUS PROGRAMS	10,000
Total ▶ 3a				500,250

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 VINCENT'S HOUSE 2817 ALFREDA HOUSTON PLAC GALVESTON, TX 77550	N/A	PC	SUPPLIES FOR DENTAL CLINIC	14,000
SUNSHINE CENTER INC 1726 - 21ST STREET GALVESTON, TX 77550	N/A	PC	FACILITY REPAIRS	10,000
TEEN HEALTH CENTER INCPO BOX 925 GALVESTON, TX 77553	N/A	PC	HEMOGLOBIN TESTING MACHINE	5,000
Total ▶ 3a				500,250

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 A & M PROPELLER CLUB P O BOX 1675 GALVESTON, TX 775531675	N/A	PC	SPONSOR GOLF TOURNAMENT	2,000
TEXAS LIGHTHOUSE FOUNDATION DBA LIGHTHOUSE CHARITY TEAM 6918 BROADWAY GALVESTON, TX 77551	N/A	PC	SUPPORT PROGRAMS	15,000
TEXAS RICEPO BOX 644 PIERCE, TX 77467	N/A	PC	CONSRUCT/RESTORE WETLANDS	30,000
Total ▶ 3a				500,250

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 BRYAN MUSEUM1315 21ST STREET GALVESTON, TX 77550	N/A	PC	SUPPORT PROGRAMS	20,000
THE FRIENDS OF MOODY GARDENS INC ONE HOPE BOULEVARD GALVESTON, TX 77550	N/A	PC	SPONSORSHIP FUNDRAISER	500
THE GULF COAST CENTER MHMR 10000 EMMET F LOWRY EXPRESS WAY SUITE 1200 TEXAS CITY, TX 77591	N/A	PC	SUPPORT MENTAL HEALTH PROGRAMS	20,000
Total ▶ 3a				500,250

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 GRAND 1894 OPERA HOUSE 2020 POSTOFFICE GALVESTON, TX 77550	N/A	PC	SERIOUS FUND CHILDREN SERIES	10,000
THE ROTARY CLUB OF GALVESTON PO BOX 810 GALVESTON, TX 77555	N/A	PC	SPONSORSHIP	7,500
THE SALVATION ARMY OF GALVESTON COU P O BOX 990 GALVESTON, TX 77553	N/A	PC	ANGEL TREE PROGRAM	1,500
Total ▶ 3a				500,250

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 SALVATION ARMY OF GALVESTON COU P O BOX 990 GALVESTON, TX 77553	N/A	PC	SUPPORT PROGRAMS	10,000
THE SALVATION ARMY OF GALVESTON COU P O BOX 990 GALVESTON, TX 77553	N/A	PC	SPONSORSHIP	5,000
TURNING POINT GULF COAST P O BOX 2118 GALVESTON, TX 775532118	N/A	PC	SUPPORT FISHING TOURNAMENT	2,000
Total ▶ 3a				500,250

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>				
UNIVERSITY OF TEXAS MEDICAL BRANCH 301 UNIVERSITY BOULEVARD GALVESTON, TX 775550148	N/A	PC	GRANT HEALTH EDUCATION CENTER	50,000
USC SHOAH FOUNDATION INSTITUTE OF VISUAL HISTORY AND EDUCATION 1150 SOUTH OLIVE STREET LOS ANGELES, CA 90015	N/A	PC	VISUAL HISTORY AND EDUCATION	10,000
UTMB SCHOOL OF NURSING GALVESTON 301 UNIVERSITY BOULEVARD GALVESTON, TX 775550148	N/A	PC	SPONSORSHIP STYLE SHOW	5,000
Total ► 3a				500,250

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>				
VANDERGRIFT HIGH SCHOOL BAND BOOSTERS 7301 RANCH ROAD 670 N AUSTIN, TX 78726	N/A	PC	SUPPORT MACH-A-THON	2,500
VOLUNTEER SERVICES COUNCIL OF THE RICHMOND STATE SUPPORTED LIVING CENTER 2100 PRESTON STREET RICHMOND, TX 774691499	N/A	PC	SUPPORT PROGRAMS	5,000
YOUNG LIFE GALVESTONPO BOX 3190 GALVESTON, TX 77552	N/A	PC	SPONSORSHIP SPRING GALA	1,000
Total ▶ 3a				500,250

TY 2018 Accounting Fees Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,000	9,000		9,000

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

TY 2018 Depreciation Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

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
OFFICE FURNITURE - SECRETARY	1999-11-29	335	335	S/L	7 0000				
TV & VCR	2001-02-16	270	270	S/L	7 0000				
COPY MACHINE	2001-02-26	1,033	1,033	S/L	7 0000				
COMPUTER & PRINTER	2006-03-30	1,597	1,597	S/L	5 0000				

TY 2018 Investments - Land Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDINGS, AND EQUIPMENT	410,210		410,210	850,000

TY 2018 Investments - Other Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO, ADVISORS - INVESTMENTS	AT COST	8,507,384	9,155,189

TY 2018 Land, Etc. Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	3,235	3,235		

TY 2018 Other Expenses Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LYNN COUNTY CRP PROGRAM				
REAL ESTATE TAXES	6,084	6,084		
INSURANCE	43	43		
SHREDDING	1,008	1,008		
EXPENSES				
INSURANCE	1,736	1,157		579
OFFICE EXPENSES	3,855	2,570		1,285
DUES & SUBSCRIPTIONS	2,110	1,407		703
PROFESSIONAL GIFTS	800	533		267

TY 2018 Other Income Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	4,972	4,972	

TY 2018 Other Liabilities Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX PAYABLE	2,626	2,702

TY 2018 Other Professional Fees Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	70,250	70,250		
APPRAISAL FEE	2,000	2,000		

TY 2018 Taxes Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	255	170		85
PAYROLL TAXES	6,240	4,160		2,080
EXCISE TAX	2,257			
FOREIGN TAXES	287	287		