

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	678,209	373,051	373,051
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>155,254</u>			
	Less: allowance for doubtful accounts ▶ _____	59,959	155,254	155,254
	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)			
	b Investments—corporate stock (attach schedule)	12,727,057	12,597,631	18,089,134
	c Investments—corporate bonds (attach schedule)	5,857,158	6,023,406	6,085,212
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	16,942,242	16,396,761	15,302,487	
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)	36,264,625	35,546,103	40,005,138	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	36,264,625	35,546,103	
	29 Total net assets or fund balances (see instructions)	36,264,625	35,546,103	
30 Total liabilities and net assets/fund balances (see instructions) .	36,264,625	35,546,103		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	36,264,625
2 Enter amount from Part I, line 27a	2	-718,522
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	35,546,103
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	35,546,103

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	665,181
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))
2018	3,236,996	42,982,120	0.075310
2017	2,048,655	43,024,715	0.047616
2016	2,207,756	38,688,603	0.057065
2015	1,698,232	42,983,197	0.039509
2014	2,743,262	48,919,777	0.056077

2 Total of line 1, column (d)	2	0.275577
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	0.055115
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	37,988,916
5 Multiply line 4 by line 3	5	2,093,759
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,073
7 Add lines 5 and 6	7	2,109,832
8 Enter qualifying distributions from Part XII, line 4	8	2,310,823

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	16,073
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	0
3	Add lines 1 and 2.	3	16,073
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,073
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	16,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	16,200
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
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	127
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 127 Refunded ▶	11	0

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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTPS://WWW.THEARCHERFOUNDATION.ORG/</u>	13	Yes	
14	The books are in care of ► <u>MR MARCUS LOPEZ</u> Telephone no. ► <u>(325) 942-7642</u>			

Located at ► 5106 KNICKERBOCKER ROAD SAN ANGELO TXZIP+4 ► 76904

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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.) <input type="checkbox"/>	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 2019 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 2019.) <input type="checkbox"/>	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 2019?	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
JAMES B ARCHER 5106 KNICKERBOCKER ROAD SAN ANGELO, TX 76904	CHAIRMAN 1.00	0	0	0
LOIS R ARCHER 5106 KNICKERBOCKER ROAD SAN ANGELO, TX 76904	DIRECTOR 1.00	0	0	0
MARCUS LOPEZ 5106 KNICKERBOCKER ROAD SAN ANGELO, TX 76904	EXECUTIVE DIRECTOR 20.00	135,000	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
NONE				
Total number of other employees paid over \$50,000.				0

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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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 NONE	0
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	0

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	31,022,601
b	Average of monthly cash balances.	1b	1,528,471
c	Fair market value of all other assets (see instructions).	1c	6,016,355
d	Total (add lines 1a, b, and c).	1d	38,567,427
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	38,567,427
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	578,511
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,988,916
6	Minimum investment return. Enter 5% of line 5.	6	1,899,446

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	1,899,446
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	16,073
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	16,073
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,883,373
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,883,373
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,883,373

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,310,823
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,310,823
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	16,073
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,294,750

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,883,373
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			523,643	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,310,823</u>				
a Applied to 2018, but not more than line 2a			523,643	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,787,180
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				96,193
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

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:

MARCUS LOPEZ
5106 KNICKERBOCKER ROAD
SAN ANGELO, TX 76904
(325) 942-7642
MARCUS@THEARCHERFOUNDATION.ORG

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

THE FOUNDATION HAS ADOPTED THE STANDARD FORM PROMULGATED BY THE FUNDERS ROUNDTABLE

c Any submission deadlines:

APRIL 30 & OCTOBER 31

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

APPLICANTS MAY NOT APPLY IN ANY TWO CONSECUTIVE GRANT CYCLES

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	2,219,150
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	10,310,000

Enter gross amounts unless otherwise indicated.

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01333193
	MUZAFAR MASOOD				
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 1111 BAGBY STREET SUITE 4500 HOUSTON, TX 770022591				Phone no. (713) 982-2000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BNY MELLON #27000	P		2019-12-31
BNY MELLON #27000	P		2019-12-31
BNY MELLON #27010	P		2019-12-31
BNY MELLON #27010	P		2019-12-31
BNY MELLON #27020	P		2019-12-31
BNY MELLON #27020	P		2019-12-31
EDGBASTON ASIAN EQUITY TRUST	P		2019-12-31
EDGBASTON ASIAN EQUITY TRUST	P		2019-12-31
POLUNIN DEVELOPING COUNTRIES FUND	P		2019-12-31
POLUNIN DEVELOPING COUNTRIES FUND	P		2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,007		13,811	196
491,267		526,771	-35,504
14,945		14,966	-21
35,750		20,747	15,003
495,232		501,258	-6,026
569,665		591,755	-22,090
1,395			1,395
		3,730	-3,730
17,903			17,903
22,249			22,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			196
			-35,504
			-21
			15,003
			-6,026
			-22,090
			1,395
			-3,730
			17,903
			22,249

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KILTEARN GLOBAL EQUITY FUND	P		2019-12-31
KILTEARN GLOBAL EQUITY FUND	P		2019-12-31
GREENLIGHT CAPITAL OFFSHORE LTD	P		2019-12-31
LL MORTGAGE FUND LP	P		2019-12-31
LL MORTGAGE FUND LP	P		2019-12-31
SOMERSET EMERGING MARKETS SMALL CAP FUND	P		2019-12-31
SOMERSET EMERGING MARKETS SMALL CAP FUND	P		2019-12-31
TITAN PARTNERS	P		2019-12-31
TITAN PARTNERS	P		2019-12-31
SCOPIA PX INTERNATIONAL	P		2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		31,255	-31,255
		24,260	-24,260
		366,093	-366,093
306			306
		4,938	-4,938
		2,200	-2,200
15,225			15,225
69,474			69,474
423,443			423,443
24,809			24,809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-31,255
			-24,260
			-366,093
			306
			-4,938
			-2,200
			15,225
			69,474
			423,443
			24,809

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GRUSS GLOBAL INVESTORS	P		2019-12-31
SYLEBRA CAPITAL PARTNERS (OFFSHORE) LTD	P		2019-12-31
LOMBARD-HARVEST MLP PHILADELPHIA FINANCIAL	P		2019-12-31
BNY MELLON #27000	P		2019-12-31
DAVIDSON KEMPNER CAPITAL MANAGEMENT	P		2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,905			85,905
259,232			259,232
		179,219	-179,219
390,283			390,283
15,094			15,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			85,905
			259,232
			-179,219
			390,283
			15,094

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				
AGAPE CHARITABLE FOUNDATION (DBA STUFF THE SLEIGH) PO BOX 342 KATY, TX 77492	NONE	PC	STUFF THE SLEIGH IS A 501(C)3 NON-PROFIT ORGANIZATION DEDICATED AND COMMITTED TO MAKING THE LIVES OF THOSE SUFFERING FROM PEDIATRIC CANCER AND HEMATOLOGICAL CONDITIONS BETTER. OUR AIM AS AN ORGANIZATION IS TO BRING HOPE AND JOY TO THESE CHILDREN AND FAMILITES AS THEY UNDERGO THE FNIANCIAL AND EMOTIONAL JOURNEY OF THESE LIFE-THREATENING DISEASES. AS A YEAR-ROUND CHARITY, STUFF THE SLEIGH'S PASSION LIES IN GIVING PATIENTS AND THEIR FAMILIES HOPE AND A REASON TO SMILE, DESPITE WHATEVER SITUATION THEY ARE IN.	25,000
ANGELO STATE UNIVERSITY FOUNDATION ON BEHALF OF ASU 2601 WEST AVENUE N SAN ANGELO, TX 76909	NONE	PC	ANGELO STATE UNIVERSITY FOUNDATION, INC. IS A PUBLIC, NON-PROFIT ORGANIZATION THAT WAS ESTABLISHED TO PROVIDE FINANCIAL ASSISTANCE TO ASU PRIMARILY FROM GIFTS AND EARNINGS ON ENDOWED FUNDS. THE FOUNDATION OVERSEES MANAGEMENT, INVESTMENT, AND DISTRIBUTION OF ALL FOUNDATION FUNDS FOR THE FURTHERANCE OF EDUCATIONAL PURPOSES AT ASU AND IN ACCORDANCE WITH DONORS' WISHES.	500,000
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	PC	BELMONT UNIVERSITY IS A STUDENT-CENTERED CHRISTIAN COMMUNITY PROVIDING AN ACADEMICALLY CHALLENGING EDUCATION THAT EMPOWERS MEN AND WOMEN OF DIVERSE BACKGROUNDS TO ENGAGE AND TRANSFORM THE WORLD WITH DISCIPLINED INTELLIGENCE, COMPASSION, COURAGE AND FAITH. THEIR VISION IS TO BE A LEADER AMONG TEACHING UNIVERSITIES, BRINGING TOGETHER THE BEST OF LIBERAL ARTS AND PROFESSIONAL EDUCATION IN A CHRISTIAN COMMUNITY OF LEARNING AND SERVICE. AS A STUDENT-CENTERED CHRISTIAN COMMUNITY WITH A RICH BAPTIST HERITAGE, BELMONT UNIVERSITY UPHOLDS THE FOLLOWING CORE VALUES AS ESSENTIAL TO THE INTELLECUTAL, SPIRITUAL, PERSONAL AND CORPORATE LIFE: INTEGRITY, INQUIRY, COLLABORATION, SERVICE, HUMILITY.	800,000
Total			► 3a	2,219,150

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>				
COOK CHILDREN'S HEALTH FOUNDATION 1002 S ABE STREET SUITE B SAN ANGELO, TX 76903	NONE	PC	KNOWING THAT EVERY CHILD'S LIFE IS SACRED, IT IS THE PROMISE OF COOK CHILDREN'S TO IMPROVE THE HEALTH OF EVERY CHILD IN OUR REGION THROUGH THE PREVENTION AND TREATMENT OF ILLNESS, DISEASE AND INJURY. FOR OVER 100 YEARS, COOK CHILDREN'S HAS GROWN TO BECOME ONE OF THE LARGEST AND MOST RECOGNIZED FREESTANDING CHILDREN'S HEALTH CARE SYSTEMS IN THE SOUTHWEST WITH OVER ONE MILLION PATIENT ENCOUNTERS ANNUALLY THROUGH THEIR MORE THAN 60 PEDIATRIC MEDICAL OFFICES AND SPECIALTY CLINICS.	10,000
SONOMA COUNTY VINTNERS FOUNDATION 400 AVIATION BLVD SUITE 500 SANTA ROSA, CA 95403	NONE	PC	THE SONOMA COUNTY VINTNERS FOUNDATION PROVIDES SUPPORT TO OUR LOCAL COMMUNITY THROUGH PHILANTHROPIC GIVING. OUR FUNDRAISING EFFORTS HAVE A DIRECT IMPACT IN THE AREAS OF LITERACY, EDUCATION, HEALTH AND HUMAN SERVICES, THE ENVIRONMENT AND ARTS AND CULTURE. THROUGH COMMUNITY GRANTS AND FUND THE FUTURE INITIATIVES, WE HAVE THE ABILITY TO IMPACT ALL NEEDS, RANGING FROM THE IMMEDIATE TO THE LONG TERM. OUR SIGNATURE FUNDRAISING EVENT, SONOMA COUNTY WINE AUCTION, HAS RAISED OVER \$30 MILLION TO DATE AND HAS BEEN RECOGNIZED AS ONE OF "WINE SPECTATOR'S TOP CHARITY WINE AUCTIONS" IN THE UNITED STATES.	19,150
SONRISAS TRAILS THERAPEUTIC RIDING INC PO BOX 1093 SAN ANGELO, TX 76902	NONE	PC	SONRISAS TRAILS PROVIDES THERAPY TO CHILDREN AND ADULTS WITH PHYSICAL, MENTAL AND EMOTIONAL CHALLENGES THROUGH A CAREFULLY STRUCTURED PROGRAM OF EQUINE ACTIVITIES. SONRISAS TRAILS ALSO PROVIDES THERAPY TO MILITARY VETERANS WHO HAVE BEEN INJURED IN THE LINE OF DUTY HELPING THEM ADJUST TO THEIR POST-WAR LIVES THROUGH A CAREFULLY STRUCTURED PROGRAM OF EQUINE ACTIVITIES.	10,000
Total ► 3a				2,219,150

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>				
SUPPORT FOR LIFE2 GRAND TERRACE SAN ANTONIO, TX 78257	NONE	PC	SUPPORT FOR LIFE IS A 501(C) (3) CHARITABLE FOUNDATION WITH THE MISSION OF RAISING SCHOLARSHIP MONEY TO HELP STUDENTS WITH FINANCIAL NEEDS ACHIEVE AN EDUCATION. THIS EDUCATION CAN BE THROUGH A TRADITION COLLEGE OR UNIVERSITY OR THROUGH A TRADE SCHOOL.	10,000
TADSAW INC 13423 BLANCO ROAD SUITE 218 SAN ANTONIO, TX 78216	NONE	PC	THE TADSAW INC MISSION IS TO PROVIDE FOR THE TRAINING OF A MEDICAL ALERT SERVICE DOG TEAM, AS DESIGNATED BY THE AMERICANS WITH DISABILITIES ACT (ADA) OF 1990/2010 GUIDELINES, FOR ANY AND ALL WOUNDED VETERAN SERVICE MEMBERS (ACTIVE DUTY, RETIRED, DISCHARGED) SURVIVING WITH MILITARY INDUCED ANXIETY DEPRESSION SYNDROME (MIADS), POST TRAUMATIC STRESS DISORDER (PTSD), MILITARY SEXUAL TRAUMA (MST) AND/OR TRAUMATIC BRAIN INJURY (TBI), IN ORDER TO RESTORE AND IMPROVE TEH VETERAN'S QUALITY OF LIFE.	10,000
TEAMABILITY INC1711 NORTH TRINITY SAN ANTONIO, TX 78201	NONE	PC	OUR MISSION IS TO ENSURE THAT CHILDREN WITH SEVERE, MULTIPLE DISABILITIES HAVE THE OPPORTUNITY TO BENEFIT FROM THERAPEUTIC EDUCATIONAL INTERVENTION, ALLOWING THEM TO ACTIVELY PARTICIPATE IN LIFE'S ACTIVITIES. OUR HOLISITC APPROACH INCLUDES OCCUPATIONAL THERAPY, PHYSICAL THERAPY, SPECIAL EDUCATION/COMMUNICATION, COMBINED WITH INNOVATIVE PROGRAMS TO MEET THE SEEMINGLY INTRACTABLE NEEDS OUR CLIENTS FACE - PROGRAMS SUCH AS AQUATIC THERAPY, VISUAL SKILLS THERAPY AND PARENT TRAINING - ALL AT NO COST TO THE FAMILIES OF OUR CHILDREN, 52% OF WHOM ARE LOW INCOME.	10,000
Total			3a	2,219,150

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>				
TEAMMATES FOR KIDS FOUNDATION PO BOX 13740 DENVER, CO 80201	NONE	PC	TO RAISE MONEY TO HELP KIDS CHARITIES IN THE AREAS OF HEALTH, EDUCATION AND INNER-CITY YOUTH. WE DO THIS THROUGH THE SUPPORT OF PROFESSIONAL ATHLETES, PRIVATE FAMILY FOUNDATION AND CORPORATIONS. OUR MAIN PROJECT IS A CHILD LIFE ZONE WHICH IS AN INTERACTIVE, THERAPEUTIC PLAY SPACE FOR KIDS INSIDE CHILDREN'S HOSPITAL AROUND THE COUNTRY.	100,000
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER 1515 HOLCOMBE BOULEVARD HOUSTON, TX 77030	NONE	PC	THE MISSION OF THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER IS TO ELIMINATE CANCER IN TEXAS, THE NATION AND THE WORLD THROUGH OUTSTANDING PROGRAMS THAT INTEGRATE PATIENT CARE, RESEARCH AND PREVENTION, AND THROUGH EDUCATION FOR UNDERGRADUATE AND GRADUATE STUDENTS, TRAINEES, PROFESSIONALS, EMPLOYEES AND THE PUBLIC.	700,000
WEST TEXAS REHABILITATION CENTER 3001 SOUTH JACKSON SAN ANGELO, TX 76901	NONE	PC	THE MISSION OF WEST TEXAS REHABILITATION CENTER IS TOR PROVIDE QUALITY CARE TO THOSE WE SERVE REGARDLESS OF FINANCIAL CIRCUMSTANCE. BECAUSE OF THE GENEROSITY OF FOUNDATIONS AND INDIVIDUAL DONORS, WE ARE ABLE TO TREAT PATIENTS WITH THE VERY BEST EQUIPMENT, TECHNOLOGY, FACILITIES AND STAFF AND WE ARE ABLE TO GIVE ALL OF THIS AWAY AT NO COST TO PATIENTS WHO PRESENT A FINANCIAL NEED. OUR GOAL IS TO FULFILL UNMET NEEDS IN THE COMMUNITIES WE SERVE. OUR SERVICES INCLUDE: PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH LANGUAGE PATHOLOGY, ORTHOTICS/PROSTHETICS, AUDIOLOGY, HOSPICE, FAMILY SUPPORT SERVICES AND EMPLOYER SERVICES.	25,000
Total			3a	2,219,150

TY 2019 Accounting Fees Schedule

Name: JAMES B AND LOIS R ARCHER
CHARITABLE FOUNDATION

EIN: 45-3326925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	26,550	13,275		13,275

TY 2019 Investments Corporate Bonds Schedule

Name: JAMES B AND LOIS R ARCHER
CHARITABLE FOUNDATION

EIN: 45-3326925

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD TOTAL BOND FUND	6,023,406	6,085,212

TY 2019 Investments Corporate Stock Schedule

Name: JAMES B AND LOIS R ARCHER
CHARITABLE FOUNDATION

EIN: 45-3326925

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MARKETS INSTITUTE FUND	365,471	0
ARTISAN FUNDS INC, INTERNATIONAL	2,011,332	2,656,469
BNY MELLON #27010	1,624,265	2,971,108
BNY MELLON #27020	1,661,472	1,998,715
JOHCM INTERNATIONAL SELECT FUND	1,968,899	2,284,929
NATIXIS AEW REAL ESTATE FUND	925,484	742,118
VANGUARD 500 INDEX FUND ADM	4,040,708	7,435,795

TY 2019 Investments - Other Schedule

Name: JAMES B AND LOIS R ARCHER

CHARITABLE FOUNDATION

EIN: 45-3326925

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EDGBASTON	AT COST	1,297,961	1,131,795
GREENLIGHT CAPITAL OFFSHORE MASTER (GOLD LTD)	AT COST	12,526	0
GRUSS GLOBAL	AT COST	53,439	0
HARVEST	AT COST	1,193,937	1,174,986
KILTEARN GLOBAL EQUITY FUND	AT COST	2,457,759	2,524,256
KNIGHTHEAD OFFSHORE FUND	AT COST	1,509,291	1,296,875
LL MORTGAGE	AT COST	1,720,681	1,772,555
SCOPIA FX	AT COST	98,952	59,453
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	AT COST	769,881	838,392
SRS PARTNERS CLASS B-1 USD	AT COST	1,629,247	2,033,065
SYLEBRA	AT COST	332,108	0
TITAN PARTNERS LP	AT COST	1,207,919	85,370
DAVIDSON KEMPNER	AT COST	1,315,327	1,334,721
LION POINT INTERNATIONAL	AT COST	1,000,000	1,149,353
COATUE OFFSHORE FUND	AT COST	1,000,000	1,032,791
POLUNIN DEVELOPING COUNTRIES FUND	AT COST	797,733	868,875

TY 2019 Other Expenses Schedule

Name: JAMES B AND LOIS R ARCHER
CHARITABLE FOUNDATION

EIN: 45-3326925

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE AND FEES	152	76		76
MEALS AND ENTERTAINMENT	400	200		200
OTHER EXPENSES	5,188	2,594		2,594
GENERAL BUSINESS INSURANCE	5,857	2,928		2,929

TY 2019 Other Income Schedule

Name: JAMES B AND LOIS R ARCHER
CHARITABLE FOUNDATION

EIN: 45-3326925

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	-11,187	-11,187	-11,187
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	-2,694	-2,694	-2,694
KNIGHTHEAD OFFSHORE FUND, LTD	56,502	56,502	56,502
TITAN PARTNERS	-7,872	-7,872	-7,872
THE KILTEARN GLOBAL EQUITY FUND	5,464	5,464	5,464
THE KILTEARN GLOBAL EQUITY FUND	-7,441	-7,441	-7,441
LL MORTGAGE FUND	-15,759	-15,759	-15,759
LOMBARD-HARVEST MLP PHILADELPHIA FINANCIAL	-12,123	-12,123	-12,123
EDGBASTON ASIAN EQUITY TRUST	-12	-12	-12
EDGBASTON ASIAN EQUITY TRUST	-2,646	-2,646	-2,646
POLUNIN DEVELOPING COUNTRIES FUND	-12,034	-12,034	-12,034
POLUNIN DEVELOPING COUNTRIES FUND	-3,297	-3,297	-3,297
DAVIDSON KEMPNER	50,233	50,233	50,233

TY 2019 Other Professional Fees Schedule

Name: JAMES B AND LOIS R ARCHER
CHARITABLE FOUNDATION

EIN: 45-3326925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	35,033	35,033		0

TY 2019 Taxes Schedule

Name: JAMES B AND LOIS R ARCHER
CHARITABLE FOUNDATION

EIN: 45-3326925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	14,984	0		0
PAYROLL TAXES	10,197	5,099		5,099
FOREIGN TAXES	10,907	10,907		0