

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation ELIZABETH HUTH COATES CHARITABLE FOUNDATION OF 1992 % BROADWAY NATIONAL BANK		A Employer identification number 74-6399782	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 17001		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 782170001		B Telephone number (see instructions) (210) 283-6700	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 42,067,514		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	844,810	844,810		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,675,588			
	b Gross sales price for all assets on line 6a	14,233,195			
	7 Capital gain net income (from Part IV, line 2)		1,675,588		
	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)				
	12 Total. Add lines 1 through 11	2,520,398	2,520,398		
	13 Compensation of officers, directors, trustees, etc.	74,274	37,137		37,137
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,700	3,850	0	3,850
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,299	17,299		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	29	29		
	24 Total operating and administrative expenses. Add lines 13 through 23	99,302	58,315	0	40,987
	25 Contributions, gifts, grants paid	1,875,000			1,875,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,974,302	58,315	0	1,915,987
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	546,096			
	b Net investment income (if negative, enter -0-)		2,462,083		
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	1,141,402	2,714,611	2,714,611
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	124,272	124,755	125,303
	b Investments—corporate stock (attach schedule)	24,504,139	23,952,431	30,730,619
	c Investments—corporate bonds (attach schedule)	7,745,440	7,444,429	7,550,447
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	4,493	3,596	4,030
	13 Investments—other (attach schedule)	735,977	561,997	942,504
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	34,255,723	34,801,819	42,067,514	
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	27,889,443	27,889,443	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	6,366,280	6,912,376	
29 Total net assets or fund balances (see instructions)	34,255,723	34,801,819		
30 Total liabilities and net assets/fund balances (see instructions) .	34,255,723	34,801,819		

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	34,255,723
2 Enter amount from Part I, line 27a	2	546,096
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	34,801,819
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 29 .	6	34,801,819

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a ST PUBLICLY TRADED SECURITIES			
b LT PUBLICLY TRADED SECURITIES			
c LT PUBLICLY TRADED SECURITIES			
d CAPITAL GAIN DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,517,028		2,403,011	114,018
b 9,738,939		9,215,186	523,972
c 1,832,164		939,630	892,534
d			145,064
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			114,017
b			523,753
c			892,534
d			
e			

2 Capital gain net income or (net capital loss)	2	1,675,588
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	1,841,274	39,203,412	0.046967
2017	1,787,136	38,425,993	0.046509
2016	1,788,087	35,947,204	0.049742
2015	1,797,963	36,823,346	0.048827
2014	1,764,385	37,604,944	0.046919

2 Total of line 1, column (d)	2	0.238964
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	0.047793
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	39,072,499
5 Multiply line 4 by line 3	5	1,867,392
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,621
7 Add lines 5 and 6	7	1,892,013
8 Enter qualifying distributions from Part XII, line 4	8	1,915,987

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	24,621
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	24,621
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	24,621
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	39,200
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	39,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	14,579
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 14,579 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?		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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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 ► _____	13	Yes	
14	The books are in care of ► <u>BROADWAY NATIONAL BANK</u> Telephone no. ► <u>(210) 283-6700</u>			

Located at ► P O BOX 17001 SAN ANTONIO TXZIP+4 ► 78217

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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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?	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.)	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.)	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
BROADWAY NATIONAL BANK P O BOX 17001 SAN ANTONIO, TX 782170001	TRUSTEE 8.0	74,274	0	0
BETTY ANN STIEREN KELSO 7373 BROADWAY SUITE 406 SAN ANTONIO, TX 78209	DISTRIBUTION COMMITTEE 1.0	0	0	0
AMY STIEREN 7373 BROADWAY SUITE 406 SAN ANTONIO, TX 78209	DISTRIBUTION COMMITTEE 1.0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A	Summary of Direct Charitable Activities
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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
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Organizations and other beneficiaries served; conferences convened; research papers produced; etc.	
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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2:		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	38,313,205
b	Average of monthly cash balances.	1b	1,354,307
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,667,512
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	39,667,512
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	595,013
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,072,499
6	Minimum investment return. Enter 5% of line 5.	6	1,953,625

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	1,953,625
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	24,621
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	24,621
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,929,004
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,929,004
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,929,004

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,915,987
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,915,987
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	24,621
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,891,366

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				1,929,004
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,875,034	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,915,987				
a Applied to 2018, but not more than line 2a			1,875,034	
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 2019 distributable amount.				40,953
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:	0			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,888,051
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 2014 not applied on line 5 or line 7 (see instructions).				
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.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,875,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated.				
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				
4 Dividends and interest from securities. . . .				
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
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). .				
13 Total. Add line 12, columns (b), (d), and (e).				
				2,520,398
				2,520,398

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

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[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

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.

Title

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	N An Berlin				
	Firm's name ► BDO USA LLP				Firm's EIN ►
	Firm's address ► 9901 IH-10 Suite 500 San Antonio, TX 78230				Phone no. (210) 342-8000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN ANTONIO MUSEUM OF ART 200 W JONES AVENUE SAN ANTONIO, TX 78215	N/A	PC	UNRESTRICTED	200,000
BOY SCOUTS OF AMERICA ALAMO AREA COUNCIL 2226 N W MILITARY HIGHWAY SAN ANTONIO, TX 78213	N/A	PC	UNRESTRICTED	5,000
THE CHILDREN'S SHELTER 2939 WOODLAWN SAN ANTONIO, TX 78228	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTHEART903 BASSE RD SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	15,000
CHILDREN'S BEREAVEMENT CENTER 205 W OLMOS DRIVE SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	10,000
SUMMER DREAMSPO BOX 1809 CASTROVILLE, TX 78009	N/A	PC	UNRESTRICTED	50,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN ANTONIO BOTANICAL GARDEN 555 FUNSTON PL SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	5,000
SAN ANTONIO CHILDREN'S MUSEUM 2800 BROADWAY ST SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	35,000
TEXAS CAVALIERS CHARITABLE FOUNDATION 1250 NE INTERSTATE 410 LOOP STE 234 SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	100,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S UNIVERSITY 1 CAMINO SANTA MARIA SAN ANTONIO, TX 78228	N/A	PC	UNRESTRICTED	150,000
ALPHA HOME419 E MAGNOLA AVENUE SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	10,000
ANY BABY CAN OF SAN ANTONIO 217 HOWARD ST SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS SAN ANTONIO418 10TH ST SAN ANTONIO, TX 78215	N/A	PC	UNRESTRICTED	10,000
BALCONES ENERGY LIBRARY INC 2206 DANBURY ST SAN ANTONIO, TX 78217	N/A	PC	UNRESTRICTED	10,000
BRACKENRIDGE PARK CONSERVANCY 3700 N ST MARYS ST SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHTON CENTER14207 HIGGINS RD SAN ANTONIO, TX 78217	N/A	PC	UNRESTRICTED	10,000
THE FOREVER FOUNDATION FOR TEXAS 3660 THOUSAND OAKS DR STE 126 SAN ANTONIO, TX 78247	N/A	PC	UNRESTRICTED	10,000
GEMINI SERIES INC1111 NAVARRO ST SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	7,500
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	N/A	PC	UNRESTRICTED	5,000
GUIDE DOGS OF TEXAS INC 1503 ALLENA DR SAN ANTONIO, TX 78213	N/A	PC	UNRESTRICTED	20,000
ANGER SOLUTIONS NETWORK 900 NE INTERSTATE 410 LOOP SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	1,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INC OF SAN ANTONIO 118 N MEDINA ST SAN ANTONIO, TX 78207	N/A	PC	UNRESTRICTED	10,000
THE MAGIK THEATRE420 S ALAMO ST SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	20,000
Martinez Street Womens Center 801 n olive st san antonio, TX 78202	N/A	PC	UNRESTRICTED	15,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF SOUTH TX HISTORY 200 N CLOISER BLVD EDINBURG, TX 78541	n/a	PC	unrestricted	10,000
national western art210 w market st san antonio, TX 78205	n/a	PC	unrestricted	5,000
OPERA SAN ANTONIOPO BOX 2641 SAN ANTONIO, TX 78299	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF SAN ANTONIO 4804 FREDERICKSBURG RD san antonio, TX 78229	n/a	PC	unrestricted	10,000
SAINT MARY'S HALL 9401 STARCREST DR SAN ANTONIO, TX 78217	N/A	PC	UNRESTRICTED	5,000
YOUTH ORCHESTRAS OF SAN ANTONIO 106 AUDITORIUM CIR 130 SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	15,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA ROSA CHILDREN'S HOSPITAL 333 N SANTA ROSA ST SAN ANTONIO, TX 78207	N/A	PC	UNRESTRICTED	5,000
Sunshine Cottage School for Deaf Children 603 E HILDEBRAND AVE SAN ANTONIO, TX 78212	n/a	PC	unrestricted	20,000
Texas A&M University-KINGSVILLE 700 UNIVERSITY BLVD KINGSVILLE, TX 78363	n/a	PC	unrestricted	10,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF SOUTHWEST TX 403 E RAMSEY RD 201 SAN ANTONIO, TX 78216	N/A	PC	UNRESTRICTED	5,000
WITTE MUSUEM3801 BROADWAY ST SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	35,000
KINETIC KIDS INCPO BOX 690993 san antonio, TX 78269	n/a	PC	unrestricted	5,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITY BALL LEGACY FOUNDATION PO BOX 6508 SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	200,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN, TX 78767	N/A	PC	UNRESTRICTED	50,000
ALZHEIMER'S DISEASE AND RELATED 10223 MCALLISTER FWY 100 SAN ANTONIO, TX 78216	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIPP TEXAS INC 731 FREDERICKSBURG RD SAN ANTONIO, TX 78201	N/A	PC	UNRESTRICTED	5,000
PANNA MARIA HERITAGE CENTERFM 81 PANNA MARIA, TX 78144	N/A	PC	UNRESTRICTED	5,000
SAN ANTONIO PUBLIC LIBRARY FDN 625 SHOOK AVE SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	5,000
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SETON HOME FOR PREGNANT WOMEN 1115 MISSION RD SAN ANTONIO, TX 78210	N/A	PC	UNRESTRICTED	20,000
RISE RECOVERY10226 IRONSIDE DR SAN ANTONIO, TX 78230	N/A	PC	UNRESTRICTED	2,500
SA ZOOLOGICAL SOCIETY 3903 N ST MARYS ST SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	91,500
Total ▶ 3a				1,875,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYMPHONY SOCIETY OF SAN ANTONIO 115 AUDITORIUM CIR SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	25,000
TX BIOMEDICAL RESEARCH INSTITUTE 8715 W MILITARY DR SAN ANTONIO, TX 78227	N/A	PC	UNRESTRICTED	592,500
THE SALVATION ARMY 2810 W ASHBY PL SAN ANTONIO, TX 78201	N/A	PC	UNRESTRICTED	5,000
Total ▶ 3a				1,875,000

TY 2019 Accounting Fees Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO USA, LLP	7,700	3,850		3,850

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

TY 2019 Depreciation Schedule

Name: ELIZABETH HUTH COATES CHARITABLE

FOUNDATION OF 1992

EIN: 74-6399782

TY 2019 Investments Corporate Bonds Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTL FIN 1.750%	147,053	149,940
PEPSICO INC 3.6%	310,873	319,442
PHILLIP MORRIS INTL 2.0%	199,740	199,972
CHEVRON CORP 2.427%	300,749	300,648
AMAZON CALLABLE 2.22.23 2.4%	171,432	177,094
GOLDMAN SACHS BANK CD 2.40%	100,000	100,836
DISCOVER BANK CD 2.25%	45,383	45,531
JP MORGAN CHASE CD 3.0%	125,000	125,185
JP MORGAN CHASE CD 2.4%	100,000	100,057
RAYTHEON COMPANY 3.125%	277,607	277,644
WELLS FARGO & COMPANY 3%	302,586	303,502
BMO HARRIS BANK CD 2.25%	55,000	55,024
CITIBANK CD 3.00%	200,400	209,147
BOEING CO 2.35%	200,085	201,943
EMERSON ELECRIC CO 2.625%	200,882	203,400
TARGET CORP 2.9%	251,516	255,798
QUALCOMM INC 3%	256,364	256,318
TOYOTA MOTOR CRD 2.8%	202,570	204,718
IBM CORP 2.875%	201,345	205,188
VISA INC CALLABLE 10.14.22 2.5	202,426	205,814

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRECISION CASTPARTS 2.5%	99,883	101,787
PRAXAIR INC 2.7%	200,673	204,275
HOME DEPOT 2.7%	253,282	256,446
UNITED PARCEL SVC 2.5%	244,920	249,509
APPLE INC 2.4%	150,283	152,560
COCA COLA 3.2%	257,867	262,224
MICROSOFT CORP 2.875%	252,434	259,415
GOOGLE INC 3.375%	206,021	212,750
INTEL CORP 2.875%	327,378	337,590
COSTCO WHOLESALE CORP 2.75%	225,677	232,973
KEESLER FEDERAL CD 3.0%	150,000	152,289
HSBC BANK CD 1.5%	150,000	150,175
FEDERAL SAVINGS BK CD 2.5%	200,000	202,286
MORGAN STANLEY BANK 2.850%	125,000	126,106
UBS BANK USA 3.050%	125,000	126,446
CAPITAL ONE BANK CD 1.60%	250,000	249,058
WELLS FARGO BANK CD 1.60%	250,000	249,097
ALLY BANK CD 3.150%	125,000	128,260

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GUGGENHEIM TOTAL RTN 37,967.58	1,021,777	1,029,681
VOYA SECURITIZED CRED 44,595.6	459,199	457,997
AMAZON.COM INC 166	294,764	306,741
AT&T INC. 7,890	267,100	308,341
BECTON DICKINSON & CO 1,141	286,191	310,318
BROADCOM INC 963	312,815	304,327
ALPHABET INC CL A 253	116,997	338,866
DIAMONDBACK ENERGY INC 1,896	156,950	176,063
AMPHENOL CORP-CLASS A 2,878	48,724	311,486
APPLE INC 1,225	35,250	359,721
DOMINION ENERGY INC 3,152	257,278	261,049
DOW INC 4,982	263,631	272,665
BERKSHIRE HATHAWAY CL B 1,509	119,164	341,789
BLACKROCK INC 678	147,937	340,831
FEDEX CORPORATION 1,869	341,344	282,611
CHEVRON CORPORATION 1,261	90,019	151,963
CISCO SYSTEMS INC 7,250	209,870	347,710
COSTCO WHOLESALE CORP 993	46,638	291,863
CROWN CASTLE INTL CORP 2,245	212,578	319,127
INTL FLAVORS & FRAG INC 1,892	278,096	244,106
DEERE & COMPANY 1,787	146,181	309,616
IQVIA HOLDINGS INC 1,031	150,249	159,300
EXXON MOBIL CORPORATION 2,149	161,431	149,957
INTERCONTL EXCHG GRP 3,563	209,395	329,756
ISHARES NASDAQ 2,495	223,471	300,672
JOHNSON & JOHNSON 2,147	187,444	313,183
JPMORGAN CHASE & CO 2,525	109,822	351,985
MCDONALDS CORP 1,513	140,132	298,984
MONDELEZ INTERNATL INC 5,591	266,858	307,952
NIKE INC CLASS B 3,159	50,499	320,038

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC 3,391	287,738	308,411
ORACLE CORPORATION 5,863	90,862	310,622
PHILIP MORRIS INTL INC 3,578	260,093	304,452
SQUARE INC 4,970	315,338	310,923
RAYTHEON COMPANY 1,381	203,440	303,461
THERMO FISHER SCIENTIFIC 944	32,812	306,677
UNION PACIFIC CORP 1,708	194,778	308,789
UNITEDHEALTH GROUP INC 1,057	234,014	310,737
WALT DISNEY COMPANY 2,394	58,503	283,764
ZOETIS INC 2,465	245,383	326,243
ACCENTURE PLC 1,628	160,545	342,808
NOVARTIS AG ADR 2,423	155,837	229,434
SCHLUMBERGER LIMITED 3,838	199,872	163,333
T ROWE PRICE MID CAP 10,690.44	994,826	1,018,906
CALVERT EMERGING 55,139.472	874,202	986,997
MFS INTL VALUE 34,697.574	1,182,594	1,578,740
HARDING LOEVNER INTNL 60,315.4	1,279,290	1,435,507
HARTFORD INTRNL VALUE 90,691.5	1,438,642	1,395,742
OPPENHEIMER DEVELOP 21,346.78	704,029	973,200
T ROWE PRICE INTRNTL 18,765.25	1,230,486	1,284,106
ARTISAN HIGH INC-ADV 47,769.75	439,363	467,665
FACEBOOK INC 1,480	179,583	303,770
HONEYWELL ITNL INX FND 1,695	165,770	300,015
PAYPAL HOLDINGS 3,060	124,716	331,000
PUBLIC SVC ENTRPSE GRP 2,514	117,074	148,452
STARBUCKS CORP 3,498	187,660	307,544
GATEWAY FUND 17,045.454	517,500	590,966
LITMAN GREGORY MSTRS AL 43440.	508,683	508,248
LAZARD GLOBAL 32,137.167	484,628	507,125
JPMORGAN GLOBAL BND 89,741.01	914,006	911,768

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METROPOLITAN WEST RETN 20,311	209,112	222,000
MORGAN STANLEY 6,773	284,352	346,235
JPMORGAN HEDGED EQTY 28,276.33	570,899	601,154
COMCAST CORP CL A 7,618	251,243	342,581
CONSTELLATIONS BRANDS 1,587	325,341	301,133
MICROCHIP TECH INC 3,137	228,049	328,507
MICROSOFT CORP 2,067	203,755	325,966
TJX COMPANIES INC 4,892	188,003	298,706
CONESTOGA SMALL CAP 5,137.055	279,085	309,508
JOHN HANCOCK FDS III 39,247.66	714,996	874,046
MFS NEW DISCOVERY VALUE 19,333	303,525	322,680

TY 2019 Investments Government Obligations Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

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

124,755

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

125,303

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

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

TY 2019 Investments - Other Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP 497	AT COST	47,088	114,221
AVALONBAY COMM 277	AT COST	53,407	58,086
BOSTON PROPERTIES INC 786	AT COST	40,839	108,358
DIGITAL REALTY TRUST 501	AT COST	36,951	59,990
EQUITY RESIDENTIAL 738	AT COST	54,026	59,719
PUBLIC STORAGE 513	AT COST	23,387	109,248
SIMON PPTY GROUP 426	AT COST	9,266	63,457
WELLTOWER INC 492	AT COST	30,737	40,236
PRINCIPAL GLOBAL RE 11,389.61	AT COST	97,018	118,110
EQUINIX INC 122	AT COST	51,214	71,211
REALTY INCOME CORP 968	AT COST	49,578	71,274
VENTAS INC 351	AT COST	17,386	20,267
HEALTHPEAK PROPERTIES 1,402	AT COST	51,100	48,327

TY 2019 Other Expenses Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	29	29		

TY 2019 Taxes Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17,299	17,299		