

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

Name of foundation Riklin Charitable Trust		A Employer identification number 74-6493929	
Number and street (or P.O. box number if mail is not delivered to street address) 1100 NE Loop 410 No 530		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code San Antonio, TX 78209		B Telephone number (see instructions) (210) 828-1385	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... 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) ▶\$ 2,095,650		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.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	22	22		
	4 Dividends and interest from securities . . . . .	53,228	53,228		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	51,868			
	b Gross sales price for all assets on line 6a _____ 70,578				
	7 Capital gain net income (from Part IV, line 2) . . . . .		51,868		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	105,118	105,118		
	13 Compensation of officers, directors, trustees, etc. . . . .	20,619	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	2,925	0		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .				
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	23,544	0		0
	25 Contributions, gifts, grants paid . . . . .	101,601			101,601
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	125,145	0		101,601
	27 Subtract line 26 from line 12: a <b>Excess of revenue over expenses and disbursements</b> . . . . . b <b>Net investment income</b> (if negative, enter -0-) . . . . . c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .	-20,027   	   105,118	   	   

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	10,515	11,212	11,212
	<b>2</b> Savings and temporary cash investments . . . . .	2,915	22	22
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	799,169	780,459	2,084,416
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,240	883	0	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	813,839	792,576	2,095,650	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .	813,839	792,576	
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	813,839	792,576	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	813,839	792,576		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	813,839
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-20,027
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	793,812
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,236
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	792,576

**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.)
<b>1 a</b> 100 Shares of Johnson & Johnson Co			1999-09-21	2019-02-25
<b>b</b> 100 Shares of Johnson & Johnson Co			1999-09-21	2019-06-05
<b>c</b> 150 Shares of Johnson & Johnson Co			1999-09-21	2019-11-15
<b>d</b> 100 Shares of Eli Lilly & Co			1999-09-21	2019-02-25
<b>e</b> 100 Shares of Pepsico Inc			1999-09-21	2019-06-05

  

(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)
<b>a</b> 13,289		2,503	10,786
<b>b</b> 13,153		2,503	10,650
<b>c</b> 19,280		3,754	15,526
<b>d</b> 12,061		6,606	5,455
<b>e</b> 12,795		3,344	9,451

  

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	
<b>a</b>			10,786
<b>b</b>			10,650
<b>c</b>			15,526
<b>d</b>			5,455
<b>e</b>			9,451

  

<b>2</b> 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 }	<b>2</b>	51,868
<b>3</b> 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		<b>3</b>	

**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	105,210	1,862,351	0.056493
2017	96,815	1,939,517	0.049917
2016	86,984	1,867,210	0.046585
2015	91,730	1,821,602	0.050357
2014	98,616	1,767,949	0.055780

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.259132
<b>3</b> 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	<b>3</b>	0.051826
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	1,952,269
<b>5</b> Multiply line 4 by line 3	<b>5</b>	101,178
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,051
<b>7</b> Add lines 5 and 6	<b>7</b>	102,229
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	101,601

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,102
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,102
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,102
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	1,080
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,080
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	1,022
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TX _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>None</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Arthur L Riklin</b> Telephone no. <b>(210) 828-1385</b>			

Located at **1100 NE Loop 410 Suite 530 San Antonio TX** ZIP+4 **782091569**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>None</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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 <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
<b>3a</b>	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>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b>	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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
Arthur L Riklin 1100 NE Loop 410 Suite 530 San Antonio, TX 782091569	Trustee 20.00	20,619	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . .				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,962,333
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	19,666
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,981,999
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,981,999
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	29,730
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,952,269
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	97,613

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	97,613
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	2,102
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,102
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	95,511
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	95,511
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	95,511

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	101,601
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	101,601
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	101,601

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				95,511
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	12,065			
<b>b</b> From 2015. . . . .	2,056			
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .	1,066			
<b>e</b> From 2018. . . . .	13,135			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	28,322			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 101,601				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				95,511
<b>e</b> Remaining amount distributed out of corpus	6,090			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34,412			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	12,065			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	22,347			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	2,056			
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .	1,066			
<b>d</b> Excess from 2018. . . . .	13,135			
<b>e</b> Excess from 2019. . . . .	6,090			

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	101,601
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- ## Part XVII

[illegible]

**2a** Is the four

**b** If "Yes," co

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	Under
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**Sign  
Here**

\* 15

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use Only**

**Paid  
Preparer  
Use Only**

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)				
<b>a</b> <i>Paid during the year</i>				
AdoptaPlatoonPO Box 1846 Merrifield, VA 221169965			Sends seasonal, custom care packages to our Troops	135
Alice Lloyd College100 Purpose Road Pippa Passes, KY 41844			Provides a character based education	100
Alzheimer's Association 10223 McAllister Freeway Suite 100 San Antonio, TX 78216			To fight Alzeimer's Disease through vital research and essential support programs and services.	2,000
<b>Total . . . . . ▶ 3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
American Cancer Society8115 Datapoint San Antonio, TX 78229			Disaster medical care, research, patient support, discover better treatments, find cures.	1,000
American Committee for Shaare Zedek Deborah Kestenbaum Pres - P O Box 1119 Newark, NY 071014519			Treatment of patients	1,000
American Committee for the Weizmann Institute of Science 633 Third Ave New York, NY 10017			Finding New Treatment for serious diseases	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
American Council of Trustees and Alumni 1730 M Street NW 600 Washington, DC 200775748			Educational Free Speech	100
American Diabetes Association 7670 Woodway Drive 230 Houston, TX 77063			Helping Children and Others affected by Diabetes	1,000
American Friends of the Hebrew University One Battery Park Plaza - 25th Floor New York, NY 10004			An Educational Organization of higher learning	250
<b>Total . . . . . ▶ 3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
American Heart Association Alvin L Royse Chairman P O Box 78851 Phoenix, AZ 85062			Education of lifesaving techniques of CPR, research and programs.	1,000
American Israel Education Foundation 440 First St NW Suite 700 Washington, DC 20001			Educational programming & leadership	35,000
American Israeli Cooperative Enterprise 2810 Blaine Dr Chevy Chase, MD 20815			Educating the public through library & scholarship program	2,500
<b>Total . . . . . ▶ 3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
American Jewish Joint Distribution Committee 711 Third Avenue New York, NY 10017			Worldwide humanitarian assistance organization	1,000
American Parkinson Disease Association PO Box 97217 Washington, DC 200907217			Support, education, and research for a neurological disorder	200
American Red Cross 3642 East Houston Street San Antonio, TX 78219			Support for Disaster Relief, America's Military Families, Lifesaving Blood, and Health and Safety Se	1,500
<b>Total . . . . . ▶ 3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
American Society for Yad Vashem Inc Dr Meier - 500 Fifth Avenue 42nd Floor New York, NY 101104299			Gathering material on life stories, documentation on Jews baried, education.	1,000
Arthritis Foundation 14439 NW Military HWY 108 456 San Antonio, TX 78231			Access & Advocacy, Scientific Discovery, Help & Support	1,000
B'Nai B'rith Heritage Society 1120 20the Street NW Suite 300N Washington, DC 20036			Vital voice for human rights around the world	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

**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)				
<b>a</b> <i>Paid during the year</i>				
Birthright Israel Foundation PO Box 21615 New York, NY 10087			To ensure a vibrant future of the Jewish people by strengthening Jewish Identity, Communities and connections w Israel	300
Braille Institute of America Inc 741 Vermont Ave Los Angeles, CA 900599988			Providing training on how to live independently	500
CAMERA (Committee for Accuracy in Middle East Reporting in America) PO Box 35040 Boston, MA 021350001			Support their efforts to promote accurate, balanced and complete media coverage of Isreal and the Mi	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
Camp Young Judea Texas 5410 Bellaire Blvd 207 Bellaire, TX 77401			Recreational & Sporting Camps	250
Chabad Lubavitch of South Texas Inc 14535 Blanco Rd San Antonio, TX 78216			Center for learning	1,000
Charity Navigator139 Harristown Rd 101 Glen Rock, NJ 07452			Independent Chairty Evaluator	100
<b>Total . . . . . ▶ 3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
Citizens United Foundation 1006 Pennsylvania Ave SE Washington, DC 20003			Education of American People	100
Clarity Child Guidance Center 8535 Tom Slick San Antonio, TX 78229			Mental Health treatment center specializing in children ages 3-17	1,000
Coalition to Salute America's Heroes PO Box 96440 Washington, DC 200906440			help severely-wounded veterans and families of Operation Enduring Freedom, Operation Iraqi Freedom, and Operation New Dawn recover from their injuries and illnesses	480
<b>Total . . . . .</b> ▶ <b>3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
Companions for HeroesPO Box 1827 Merrifield, VA 22116			Saving thousands of dogs who have paired with vets & 1st responders	250
Congregation Rodfei Sholom 3003 Sholom Drive San Antonio, TX 78230			Charitable Services performed by the Congregation	1,000
Cops DirectPO Box 1578 Merrifield, VA 221169410			organization supplying law enforcement agencies within the United States with fully stocked emergency medical kits to handle medical emergencies until appropriate personnel can arrive	100
<b>Total . . . . . ▶ 3a</b>				101,601

**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)				
<b>a</b> <i>Paid during the year</i>				
EastersealsPO Box 29527 San Antonio, TX 78229			Helped nearly 1.5 million children and adults living with disabilities	400
Epilepsy Foundation 10615 Perrin beitel Rd 602 San Antonio, TX 78217			Helping to eliminate the 3rd most common Neurological disorder in America	500
Foundation Fighting Blindness Stephen Rose CRO - P O Box 17279 Baltiimore, MD 212970495			Research	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
Freedom CenterPO Box 98105 Washington, DC 200908105			Promoting Judeo-Christian values in the US.	1,250
Freedom Works FoundationPO Box 7001 Merrifield, VA 221167001			Educational. Gives citizens a platform to defend market principals	100
Friends of the Israel Defense Forces 60 East 42nd Street New York, NY 10165			offers educational, cultural, recreational, social services programs, and facilities that provide hope, purpose, and life-changing support for the soldiers who protect Israel and Jews worldwide.	500
<b>Total . . . . . ▶ 3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
Friends of Yad Sarah445 Park Ave 1702 New York, NY 100228621			providing a range of free or nominal cost services designed to make life easier for sick, disabled and elderly people and their families.	350
Gi Go Fund IncPO Box 1777 New Brunswick, NJ 089031777			To assist returning military veterans with their transition back to civilian life, by providing employment and educational opportunities.	100
Guide Dogs for the BlindPO Box 3950 San Rafeal, CA 94912			Provides enhanced mobility to individuals w/partnership w/dogs	600
<b>Total . . . . .</b> ► <b>3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
Guiding Eyes for the BlindPO Box 97007 Washington, DC 20090			Support programs to breed and train guiding eye dogs	250
Habitat for Humanity of San Antonio 311 Probandt San Antonio, TX 78204			Helping Hardworking Families who need a handup (not a Hand out)	500
HadassahPO Box 97153 Washington, DC 200907153			advocating health awareness, ensuring Jewish continuity through education, and acting as a force on social issues that impact American Jewish women	1,500
<b>Total . . . . .</b> ► <b>3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
Hallmark University 10401 I-10 Frontage Rd San Antonio, TX 78230			Educational Institutions and Related Activities	1,000
HeroboxPO Box 17458 Washington, DC 200410458			HeroBox is an organization that supports deployed, injured, aging and homeless veterans. There mission is to ensure that every American hero receives physical and moral support they deserve.	100
Hillsdale College Larry Arnn Pres P O Box 97337 Washington DC, DC 200777706			Institutional Advancement Campaign	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

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)				
<b>a</b> <i>Paid during the year</i>				
Intercollegiate Studies Institute 3901 Centerville Rd Wilmington, DE 198079932			educational Organization	100
International Fellowship of Christians & Jews 30 North LaSalle Street 4300 Chicago, IL 60602			Aid to struggling Emigres	250
Israel Guide Dog Center for the Blind 968 Easton Rd H Warrington, PA 18976			Gift of a guide dog to become independent/productive Life	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

**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)				
<b>a</b> <i>Paid during the year</i>				
JB International110 E 30th Street New York, NY 10016			Benefiting Blind & Visually Impaired	250
Jewish Children's Regional Service PO Box 7368 Metairie, LA 70010			Underwrites education for special needs youth	2,000
Jewish Family Service 12500 NW Military Hwy 250 San Antonio, TX 78231			Affordable Counseling, senior services & emergency assistance	500
<b>Total . . . . .</b> ▶ <b>3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Jewish National Fund Mailed to Jeffery E LevinePres - P O Box 5609/ Other address on ltr he Hicksville, NY 11802			Operation Protective Edge - Planting 240M trees, helping with water supply and agriculture education	1,000
Jewish War Veterans of the USA 1811 R Street Washington DC, DC 78209			Provide benefits for veterans, in service military personnel. Service Programs	500
Judicial WatchPO Box 96234 Washington, DC 20077			Investigations to hold politicians/government accountable	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

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Keren Hachesed2822 Avenue J Brooklyn, NY 112103736			A Religious Organization that provides help to the needy.	54
Legal Enforcement Legal Defense Fund PO Box 1031 Merrifield, VA 22116			support and defend the law enforcement profession and educate the public about the many risks and threats to law enforcement personnel	350
Leukemia & Lymphoma Society Inc 1218 Arion Pkwy 102 San Antonio, TX 78216			To fight Diseases, Disorders, Medical Disciplines through vital research and essential support programs, education and services.	1,000
<b>Total . . . . .</b> ► <b>3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Lucky Dog Animal Rescue5159 Lee Hwy Arlington, VA 222071603			animal protection and welfare	250
Lupus Foundation of America-Lonestar Chapter 6800 Park 10 Blvd 127N San Antonio, TX 78213			Information on Lupus and related diseases	1,000
Macular Degeneration Research 22512 Gateway Ctr Dr Clarksburg, MD 20871			Research to fund scientists who are pioneering new ways to prevent, treat and cure age related AMD	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Mayo ClinicP O Box 450 Albert Lea, MN 560079849			Treated patients, educates the next generation of medical leaders and conducts livesaving research for the benefit of people everywhere.	250
Meals on Wheels San Antonio 4306 NW Loop 410 San Antonio, TX 78229			Support meals to older & disabled and care	500
Media Research CenterPO Box 97040 Washington, DC 20090			Countering False Narratives in the News	1,000
<b>Total . . . . .</b> ► <b>3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Memorial Sloan Kettering Cancer Center PO Box 5028 Hagerstown, MD 217415028			Providing the Doctors, Nurses & scientists the needed resources	400
Multiple Sclerosis Assoc of America 375 Kings Hwy N Cherry Hill, NJ 08034			Provides Free, Vital services to people w/MS	300
Muscular Dystrophy Assoc - San Antonio 8401 Datapoint 1002 San Antonio, TX 78229			Providing help with research and cure of MS	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
National Jewish Health 1400 Jackson Street Denver, CO 802062762			Research and treatment for respiratory disorders	1,000
National Legal & Policy Center PO Box 486 Front Royal, VA 22630			There Mission is to promote ethics & public life	500
National Multiple Sclerosis Society 9830 Colonnade Blvd 130 San Antonio, TX 78230			MS Research	600
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Operation HomefrontPO Box 8209 Topeka, KS 666089802			Community, Neighborhood Development, Improvement and capacity building	300
Operation Sight11442 N Central Expy Dallas, TX 75243			nonprofit organization dedicated to restoring vision and improving the lives of uninsured South Carolina residents suffering from cataracts or urgent, sight-threatening retinal disorders by providing free surgical care.	500
Orbis Institute1818 N Gaylord St Denver, CO 80206			Provides treatment for the blind and visually impaired	100
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
ORT America75 Maiden Lane 10th Floor New York, NY 10038			Jewish organization committed to strengthening communities throughout the world by educating people against all odds and obstacles. ORT America supports a global network of schools, training programs, and other support efforts that reach throughout the Americas (including the Caribbean), Israel, Europe, the Baltic and Commonwealth of Independent States (CIS), Asia, and Africa. ORT programs serve hundreds of thousand of people every day in more than four dozen countries.	400
Orthodox UnionEleven Broadway 13F1 New York, NY 10004			New & additional programs for spiritual fullment	100
Paralyzed Veterans of America 7 Mill Brook Road Wilton, NH 03086			Help rehabilitate paralyzed veterans of America	400
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Paws for Purple HeartsPO Box 1209 Merrifield, VA 221169808			Community service, training dogs to become a life-changing saving service dog for a challenged service member or veteran. A facility dog that brightens up a military post or VA hospital.	402
Prager University FoundationPO Box 730 Hilmar, CA 95324			Educational Organization	250
ProenglishP O Box 97005 New York, NY 20090			American nonprofit lobbying organization that is part of the English-only movement. The group supports making English the only official language of the United States	100
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Project K9 HeroP O Box 1692 Merrifield, VA 221161692			Provides care for military and police K-9s when they retire. They are veterans too.	100
Sam Ministries Navarra Williams PresCEO - 554 Blanco San Antonio, TX 78216			Provide a week of safe, supportive housing for children.	1,000
San Antonio Food Bank Eric CooperPres CEO - 5200 W Old US Hwy 90 San Antonio, TX 78227			Million Summer Meals Program	1,250
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
San Antonio Humane Society PO Box 2706 San Antonio, TX 78299			Helping homeless and abused animals	300
San Antonio Jewish Senior Services 13409 NW Military Hwy Suite 210 San Antonio, TX 78231			Supplying money, goods or services to the poor - Social Services agency	1,000
San Antonio Medical Foundation PO Box 29736 San Antonio, TX 78229			Facilitates growth and development of South TX Medical Center	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Santa Rosa Childrens Hospital Foundation 100 NE Loop 410 706 San Antonio, TX 78216			Provides funding for needy children patients for medical services at the Children's Hospital of San Antonio	250
Shriners Hospital for Children 2900 Rocky Point Dr Tampa, FL 33607			Providing hope and healing for children who have no where else to turn	500
Special OlympicsPO Box 143806 Austin, TX 78714			Caring & compassion for individuals w/intellectual disabilities	250
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
State Policy Network 1655 North Fort Myer Dr 360 Arlington, VA 22209			Educational Organization	250
Texas Burn Survivor Society Inc 8531 N New Braunfels 204 San Antonio, TX 78217			Helping Burn survivors thrive	250
The Childrens Hospital of San Antonio Foundation 100 NE Loop 410 706 San Antonio, TX 78216			Providing the best medical care for children	1,000
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
The Heritage Foundation 214 Massachusetts Ave NE Washington, DC 20002			Education in influencing policy making	200
The Leadership Institute 1101 N Highland St Arlington, VA 22201			Educational foundation for support of leadership	1,500
The USOPO Box 96860 Washington, DC 20077			Public society benefit to military families	300
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Toys for Tots Foundation 18251 Quantico Gateway Dr Triangle, VA 22172			To deliver a shiny new toy at Christmas	500
Trinity UniversityOne Trinity Pl 49 San Antonio, TX 78212			Funding scholarships for needy students	1,000
Tunnel to Towers Foundation 2361 Hylan Blvd Staten Island, NY 10306			Provides the gift of a mortgage-free home for the family of a first responder killed in the line of duty	100
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
United States Holocaust Museum 100 Raoul Wallenberg Place SW Washington DC, DC 200242126			Education on the Holocaust "Never Again" campaign	1,000
University of Texas Foundation Inc PO Box 250 Austin, TX 787670250			To advance education through Financial Support of the University of Texas system.	1,000
UT Health Science Center 7703 Floyd Curl Dr San Antonio, TX 78229			Educational Institutions on health science and Related Activities	1,100
<b>Total . . . . . ▶ 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Vested Interest in K-9s IncPO Box 1201 Merrifield, VA 221161201			non-profit whose mission is to provide bullet and stab-protective vests and other assistance to dogs of law enforcement and related agencies throughout the country - Animal protection	100
Warrior Angels Foundation Inc PO Box 3214 Grapevine, TX 760993214			provides a personalized treatment protocol, which pinpoints - and, more importantly, treats - the underlying condition for U.S. Military Service Members and Veterans who were injured.	500
Wounded Warrior Project 4899 Bellford Road 300 Jacksonville, FL 32256			Mental health support, Warriors to work programs	780
<b>Total . . . . . ► 3a</b>				101,601

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<b>a</b> <i>Paid during the year</i>				
Young America's Foundation PO Box 96285 Washington, DC 20077			Standing up for free speech for all	1,500
Zionist Organization of America 633 Third Avenue Suite 31-B New York, NY 100178165			ZOA is dedicated to educating the public, elected officials, media, and college/high school students about the truth of the ongoing and relentless attacks against Israel.	500
<b>Total . . . . .</b> ► <b>3a</b>				101,601

**TY 2019 Accounting Fees Schedule****Name:** Riklin Charitable Trust**EIN:** 74-6493929

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	2,925	0		0

**TY 2019 Investments Corporate Stock Schedule****Name:** Riklin Charitable Trust**EIN:** 74-6493929**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Coca Cola 3,900 Shares	105,381	215,865
Cullen Frost Bank 2,000 Shares	47,000	195,560
Eli Lilly 3,400 Shares	224,613	446,862
Johnson & Johnson 3,650 Shares	191,489	532,426
Medtronics 900 Shares	68,751	102,105
Pepsico 4,200 Shares	140,438	574,014
Starbucks 200 Shares	2,787	17,584

## TY 2019 Other Assets Schedule

**Name:** Riklin Charitable Trust

**EIN:** 74-6493929

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Estimated Income Taxes	1,240	883	

**TY 2019 Other Decreases Schedule****Name:** Riklin Charitable Trust**EIN:** 74-6493929

Description	Amount
2018 Excise Tax	1,043
Asset Adj	193