

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

Name of foundation ANDREW DELANEY FOUNDATION		A Employer identification number 76-0265537	
Number and street (or P.O. box number if mail is not delivered to street address) 5501-A BALCONES DRIVE PMB 152		Room/suite	B Telephone number (see instructions) (512) 637-4168
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78731		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 26,153,604	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 <input type="checkbox"/>

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)	69			
	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 . . . . .	26,255	26,255		
	4 Dividends and interest from securities . . . . .	719,118	719,118		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-338,034			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0		
	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 . . . . .	407,408	745,373		
	13 Compensation of officers, directors, trustees, etc . . . . .	109,595	27,399		82,196
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	31,587	7,897		23,690
	16a Legal fees (attach schedule) . . . . .	210	105		105
	b Accounting fees (attach schedule) . . . . .	13,974	6,987		6,987
	c Other professional fees (attach schedule) . . . . .	135,335	135,335		0
	17 Interest . . . . .	6,728	6,728		0
	18 Taxes (attach schedule) (see instructions) . . . . .	37,658	36,658		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .	279	70		209
	21 Travel, conferences, and meetings . . . . .	2,213	553		1,660
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	5,959	0		5,700
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	343,538	221,732		120,547
	25 Contributions, gifts, grants paid . . . . .	1,128,250			1,128,250
	26 Total expenses and disbursements. Add lines 24 and 25	1,471,788	221,732		1,248,797
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,064,380			
	b Net investment income (if negative, enter -0-)		523,641		
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	<b>1</b> Cash—non-interest-bearing . . . . .	2,257	20,077	20,077
	<b>2</b> Savings and temporary cash investments . . . . .	1,186,430	507,381	507,381
	<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)	200,000	0	0
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	17,223,882	17,253,877	20,152,959
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	458,464	257,274	304,885
	<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) . . . . .	5,022,688	4,843,285	5,159,101
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	26,417	9,201	9,201	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	24,120,138	22,891,095	26,153,604	
Liabilities	<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	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input 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 . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	3,730,536	3,730,536	
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	20,389,602	19,160,559	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	24,120,138	22,891,095	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	24,120,138	22,891,095		

**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>	24,120,138
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,064,380
<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>	23,055,758
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	164,663
<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>	22,891,095

**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 PUBLICLY TRADED SECURITIES</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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> 7,430,662		7,768,696	-338,034
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			-338,034
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	-338,034
<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	1,206,385	24,769,103	0 048705
2017	229,918	5,446,336	0 042215
2016	140,472	3,931,967	0 035726
2015	136,679	4,183,334	0 032672
2014	147,060	4,206,949	0 034956

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 194274
<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 038855
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	24,498,845
<b>5</b> Multiply line 4 by line 3	<b>5</b>	951,903
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,236
<b>7</b> Add lines 5 and 6	<b>7</b>	957,139
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,248,797

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,236
<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>	5,236
<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>	5,236
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	7,058
<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>	7,058
<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>9</b>	
<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>10</b>	1,822
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> 1,822 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**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). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<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 (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<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? If "Yes," attach a conformed copy of the changes . . . . .	<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? . . . . . If "Yes," attach the statement required by General Instruction T	<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? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? If "No," attach explanation .	<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. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<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>Yes</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 ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>JANET L DELANEY</u> Telephone no ▶ <u>(512) 637-4168</u>			

Located at ▶ 5501-A BALCONES DRIVE PMB 152 AUSTIN TXZIP+4 ▶ 78731

<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 . . . . . ▶ <u>15</u>			
<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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <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. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<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 ▶ 20____, 20____, 20____, 20____			
<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 ▶ 20____, 20____, 20____, 20____			
<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)

		Yes	No
<b>5a</b>	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>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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<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>				
(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
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<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".**

[illegible]

<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.

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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

[illegible]

**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>	23,834,313
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	992,476
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	45,135
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	24,871,924
<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>	24,871,924
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	373,079
<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>	24,498,845
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,224,942

**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>	1,224,942
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	5,236
<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>	5,236
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,219,706
<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>	1,219,706
<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>	1,219,706

**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>	1,248,797
<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>	1,248,797
<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>	5,236
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,243,561

**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				1,219,706
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			31,473	
<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. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,248,797				
<b>a</b> Applied to 2018, but not more than line 2a			31,473	
<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. . . . .				1,217,324
<b>e</b> Remaining amount distributed out of corpus	0			
<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> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<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 . . . . .				2,382
<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). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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>	1,128,250
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3b</b>	310,000

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .				14	26,255	
<b>4</b> Dividends and interest from securities. . . .				14	719,118	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				18	-338,034	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .			0		407,339	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )				<b>13</b>		<b>407,339</b>

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

[illegible]

## Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash. . . . .
- (2) Other assets. . . . .
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	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.		
	*****	2020-05-14	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P01315330
	SHAWNA HULS				
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 201 FIRST ST SE STE 800 CEDAR RAPIDS, IA 524011512				Phone no (319) 298-5333

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
JANET L DELANEY	CHAIRMAN/PRESIDENT 30 00	120,000	0	0
5501-A BALCONES DRIVE PMB 152 AUSTIN, TX 78731				
AMANDA H GRAHAM	SECRETARY/TRUSTEE 0 45	3,000	0	0
5501-A BALCONES DRIVE PMB 152 AUSTIN, TX 78731				
DAVID J LEE	VP/TRUSTEE 0 40	2,000	0	0
5501-A BALCONES DRIVE PMB 152 AUSTIN, TX 78731				
DANIEL E SAVITZ	TREASURER/TRUSTEE 0 40	3,000	0	0
5501-A BALCONES DRIVE PMB 152 AUSTIN, TX 78731				
NATALIE HAUSMAN-WEISS	TRUSTEE 0 40	3,000	0	0
5501-A BALCONES DRIVE PMB 152 AUSTIN, TX 78731				

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>				
ALZHEIMERS ASSOCIATION 7719 WOODHOLLOW DR SUITE 157 AUSTIN, TX 78731		PC	ALZHEIMERS DISEASE CARE, SUPPORT AND RESEARCH	5,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK, NY 10005		PC	SUICIDE AWARENESS, RESEARCH, RESOURCES AND AID TO THOSE AFFECTED BY SUICIDE	5,000
ARTS FOR RURAL TEXASP O BOX 33 FAYETTEVILLE, TX 78940		PC	ART AFTER SCHOOL AND FINE ART ASSEMBLIES PROGRAMS, GALLERY MAINTENANCE	26,000
<b>Total . . . . .</b> ► <b>3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AUSTIN PUBLIC LIBRARY FRIENDS FOUNDATION P O BOX 13201 AUSTIN, TX 78711		PC	KIDS BLOCK PARTY SUPPORT	30,000
AUSTIN WILDLIFE RESCUE P OBOX 302695 AUSTIN, TX 78703		PC	WILD ANIMAL RESCUE AND REHABILITATION	5,000
BARBARA BUSH LITERACY HOUSTON FOUNDATION 7887 SAN FELIPE STE 250 HOUSTON, TX 77063		PC	BOOK DISTRIBUTION PROGRAM	50,000
<b>Total . . . . . ▶ 3a</b>				1,128,250



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS LONE STAR 1003 WASHINGTON AVENUE HOUSTON, TX 77002		PC	CHILD MENTORING PROGRAMS	45,000
BOOKSPRING2006 GREENBROOK PKWY AUSTIN, TX 78723		PC	BOOK DISTRIBUTION PROGRAMS	40,000
BREAKTHROUGH HOUSTON (ST JOHNS SCHOOL) 2401 CLAREMONT LANE HOUSTON, TX 77019		PC	ACADEMIC ENRICHMENT FOR AT-RISK STUDENTS	4,000
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BUFFALO BAYOU PARTNERSHIP 1019 COMMERCE ST STE 200 HOUSTON, TX 77002		PC	TRANSFORM AND REVITALIZE BUFFALO BAYOU	5,000
CANDID32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005		PC	PROVIDE INFORMATION ON NON-PROFIT ORGANIZATIONS	1,000
CENTER FOR DISASTER PHILANTHROPY 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036		PC	DISASTER PHILANTHROPY SERVICES	10,000
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR PURSUIT 810 MARSTON STREET HOUSTON, TX 77019		PC	DENTAL CLINIC SUPPORT	40,000
CHARITY NAVIGATORP O BOX 6002 BELLMAWR, NJ 08099		PC	PROVIDE INFORMATION ABOUT CHARITIES	1,000
COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS 3000 SOUTH IH 35 SUITE 200 AUSTIN, TX 78704		PC	PEBBLE PROJECT - TO HELP YOUNG STUDENTS WITH ABUSE AND BULLYING ISSUES	25,000
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EIGHT MILLION STORIES 6500 CHIMNEY ROCK RD BDLG 5 HOUSTON, TX 77081		PC	EDUCATION, SKILLS TRAINING, EMPLOYMENT FOR VULNERABLE YOUTH	5,000
EMANCIPET7010 EASY WIND DRIVE 260 AUSTIN, TX 78752		PC	LOW-COST SPAY/ NEUTER AND VETERINARY SERVICES FOR ANIMALS CARRYING COSTS FOR NEW HOUSTON CLINIC	60,000
ETOSHA RESCUE & ADOPTION CENTER 1136 E KINGSBURY ST PMB 128 SEGUIN, TX 78155		PC	ANIMAL RESCUE AND ADOPTION	20,000
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EVES FUNDP O BOX 73 DALTON, MA 01227		PC	SCHOLARSHIP PROGRAM FOR NAVAJO YOUTH	25,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PC	PHILANTHROPY MEMBERSHIP ASSOCIATION- ANNUAL MEMBERSHIP AND OPERATIONS	1,000
FAMILY ELDERCARE INC 1700 RUTHERFORD LN AUSTIN, TX 78745		PC	SUMMER FAN DRIVE	7,500
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GIRLS EMPOWERMENT NETWORK P O BOX 3122 AUSTIN, TX 78746		PC	EXPANSION INITIATIVE, PATHFINDER PROGRAM (ATX), SALARY FOR PART-TIME PROGRAM COORDINATORS FOR IN-SCHOOL GIRL CONNECT PROGRAM (HTX)	64,000
GUIDE DOGS OF TEXAS 1503 ALLENA DRIVE SAN ANTONIO, TX 78213		PC	SALARY FOR GUIDE DOG MOBILITY INSTRUCTOR APPRENTICE	50,000
HOSPICE AUSTIN 4107 SPICEWOOD SPRINGS RD AUSTIN, TX 78759		PC	IN-PATIENT HOSPICE CARE	5,000
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOUSTON ARTS ALLIANCE 3201 ALLEN PKWY STE 250 HOUSTON, TX 77019		PC	TECHNOLOGY EXPANSION FOR NEW OFFICES	25,000
HOUSTON BLUES MUSEUM P O BOX 130175 HOUSTON, TX 77219		PC	ABOUT BLUES CULTURE PROGRAM	2,500
HOUSTON EYE ASSOCIATES FOUNDATION 7155 OLD KATY RD SUITE N100 HOUSTON, TX 77024		PC	PROVIDE EYE CARE SERVICES FOR INDIVIDUALS IN FINANCIAL HARDSHIP PATIENT SERVICES	45,000
<b>Total . . . . .</b> ► <b>3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOUSTON HOSPICE 1905 HOLCOMBE BLVD HOUSTON, TX 77030		PC	IN-PATIENT HOSPICE CARE	25,000
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMAN PARK DR HOUSTON, TX 77030		PC	NATURAL HISTORY, NATURAL SCIENCES MUSEUM - AUTISM CERTIFICATION, PROGRAM FOR DEAF AND HOH	25,000
HOUSTON PUBLIC LIBRARY FOUNDATION 550 MCKINNEY ST HOUSTON, TX 77002		PC	PUBLIC LIBRARY - EXPAND BRAND AWARENESS, SCHOLARSHIPS FOR BEYOND THE PAGE LUNCHEON	35,000
<b>Total . . . . . ▶ 3a</b>				1,128,250



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERFAITH MINISTRIES FOR GREATER HOUSTON 3303 MAIN STREET HOUSTON, TX 77002		PC	MEALS ON WHEELS CAPITAL CAMPAIGN TO PURCHASE NEW BUILDING	40,000
LITERACY FIRST (UNIVERSITY OF TEXAS-AUSTIN) 3925 W BRAKER LN STE 3801 AUSTIN, TX 78759		PC	LITERACY PROGRAMS FOR AT-RISK CHILDREN	40,000
MAKE-A-WISH TEXAS GULF COAST AND LOUISIANA 12625 SOUTHWEST FREEWAY STAFFORD, TX 77477		PC	CREATES LIFE-CHANGING WISHES FOR CRITICALLY ILL CHILDREN	5,000
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MCNAY MUSEUM 6000 N NEW BRAUNFELS SAN ANTONIO, TX 78209		PC	ART MUSEUM - FREE ADMISSION PROGRAM	2,000
MEALS ON WHEELS CENTRAL TEXAS 3227 EAST 5TH STREET AUSTIN, TX 78702		PC	MIKES PLACE - ADULT DAY PROGRAMS, BREAKFAST MEALS PROGRAM	35,000
MOBILE LOAVES AND FISHES 9301 HOG EYE RD STE 950 AUSTIN, TX 78724		PC	COMMUNITY FIRST! VILLAGE PROJECT TO HOUSE HOMELESS ADULTS	50,000
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PLANNED PARENTHOOD GULF COAST 4600 GULF FREEWAY HOUSTON, TX 77023		PC	PROVIDE LOW-COST HEALTH SERVICES PATIENT ASSISTANCE FUND	50,000
RAICES1305 N FLORES ST SAN ANTONIO, TX 78212		PC	PROVIDES LEGAL SERVICES AND SOCIAL SERVICES FOR IMMIGRANTS	5,000
RIVER OAKS FOUNDATION P O BOX 22632 HOUSTON, TX 77227		PC	NEIGHBORHOOD BEAUTIFICATION PROGRAM	1,000
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RONALD MCDONALD HOUSE OF HOUSTON 1907 HOLCOMBE BLVD HOUSTON, TX 77030		PC	HOME AWAY FROM HOME FOR FAMILIES WITH SERIOUSLY ILL CHILDREN BEING TREATED AT NEARBY MEDICAL FACILITIEIS	5,000
SALVATION ARMY GREATER HOUSTON 1500 AUSTIN STREET HOUSTON, TX 77002		PC	PROVIDE VARIOUS SOCIAL SERVICE PROGRAMS	5,000
SALVATION ARMY OF AUSTIN P O BOX 1000 AUSTIN, TX 78767		PC	PROVIDE VARIOUS SOCIAL SERVICE PROGRAMS	5,000
<b>Total . . . . .</b> ► <b>3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAM HOUSTON AREA COUNCIL (BOY SCOUTS) 2225 NORTH LOOP W HOUSTON, TX 77008		PC	YOUTH SCOUTING PROGRAMS - SCOUTREACH INITIATIVE	40,000
TEXAS HUMANE HEROES 10930 E CRYSTAL FALLS PKWY LEANDER, TX 78641		PC	ANIMAL RESCUE AND ADOPTION SERVICES - DRIVEWAY RESURFACE	25,000
THE WOODS PROJECT 2700 SOUTHWEST FREEWAY SUITE A HOUSTON, TX 77098		PC	PROGRAM STAFF POSITION	50,000
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THUNDERING PAWSPO BOX 1555 DRIPPING SPRINGS, TX 78620		PC	ANIMAL RESCUE AND ADOPTION SERVICES - OUTDOOR UTILITY SINK AND INSTALLATION	2,000
TRIPLE ME MAC EQUINE SANCTUARY 3022 VIEW RIDGE SPRING BRANCH, TX 78070		PC	HAY AND HAY TRANSPORT FOR RESCUED HORSES	6,250
UNIVERSITY OF HOUSTON - COLLEGE OF NURSING 14000 UNIVERSITY BLVD BRAZOS HALL ROOM 368B SUGAR LAND, TX 77479		PC	SCHOLARSHIPS FOR NURSING STUDENTS	25,000
<b>Total . . . . . ▶ 3a</b>				1,128,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF TEXAS - AUSTIN - COLLEGE OF NATURAL SCIENCES 120 INNER CAMPUS DRIVE STOP G2500 AUSTIN, TX 78712		PC	ANDREW DELANEY ENDOWED EXCELLENCE FUND FOR ACTUARIAL SCIENCES	50,000
<b>Total . . . . .</b> ► <b>3a</b>				1,128,250

**TY 2019 Accounting Fees Schedule****Name:** ANDREW DELANEY FOUNDATION**EIN:** 76-0265537

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	13,974	6,987		6,987



**TY 2019 Investments Corporate Bonds Schedule****Name:** ANDREW DELANEY FOUNDATION**EIN:** 76-0265537**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COCA COLA ENTERPRISES 08.500%	111,930	112,945
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF	145,344	191,940

**TY 2019 Investments Corporate Stock Schedule**

**Name:** ANDREW DELANEY FOUNDATION  
**EIN:** 76-0265537

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC COM	254,694	276,953
ACCOR SA SPON ADR	90,650	100,137
ACS ACTIV DE CONSTRUC Y SERV ADR	80,031	88,244
ADECCO GROUP AG UNSPONSORED ADR	95,890	99,460
ADOBE SYSTEMS INC (DELAWARE)	27,677	43,865
AERCAP HOLDINGS NV SHS EUR	85,018	98,168
AGCO CORP	71,762	83,662
AIA GROUP LTD SPON ADR	128,954	151,861
AIRBUS SE UNSPONSORED ADR	69,747	102,386
ALCON INC CHF	48,566	49,895
ALIBABA GROUP HLDG LTD SPON ADR	201,478	212,100
ALLEGION PLC	67,373	87,178
AMAZON.COM INC	108,097	168,153
AMERIPRISE FINANCIAL INC	49,633	66,132
ANGLO AMERN PLC SPON ADR	89,888	113,953
ARES CAPITAL CORP	150,676	171,636
ASHTED GROUP PLC ORD UNSPONSORED ADR	70,865	86,172
ASML HLDG NV SPON ADR	73,746	119,264
AT&T INC	118,848	144,010
AXA ADR	104,254	98,142
BAE SYSTEMS PLC SPON ADR	100,018	98,773
BASF SE SPON ADR	114,738	99,395
BERKSHIRE HATHAWAY INC NEW CL B	173,532	238,731
BIO RAD LABORATORIES INC CL A	56,478	95,838
BRAMBLES LTD SPON ADR	69,461	75,616
CAMECO CORP CANADA CAD	116,514	109,666
CAPGEMINI S E UNSPONSORED ADR	92,128	95,666
CARLSBERG AS SPON ADR	85,049	106,172
CARNIVAL CORP NEW (PAIRED STOCK)	203,422	177,905
CHINA MOBILE LTD SPON ADR	67,509	61,249

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	122,564	139,408
COMCAST CORP NEW CL A	83,501	97,090
COMPAGNIE DE SAINT-GOBAIN ADR	96,813	95,834
COMPAGNIE FINANCIERE RICHEMONT	59,567	64,458
CONGNEX CORP	130,811	140,100
CONTL AG-SPONS ADR ADR	94,723	82,696
COSTCO WHOLESALE CORP	50,426	75,537
DANONE SPON ADR	130,794	136,339
DBS GROUP HLDGS LTD SPON ADR	89,768	94,290
DELTA AIR LINES INC DELA NEW	95,290	98,071
DEUTSCH BOERSE ADR	71,888	97,484
DEUTSCHE POST AG SPON ADR	123,158	114,443
DNB ASA SPON ADR	100,082	102,479
DOLLAR TREE INC	253,652	237,852
E ON SE SPON ADR	94,210	92,029
ECOLAB INC	72,582	115,794
ECOLAB INC	79,668	123,514
ELANO ANIMAL HOSPITAL INC	60,329	63,259
ELECTRONIC ARTS	284,870	321,347
ELECTRONIC ARTS	82,868	85,578
ENGIE SPON ADR	106,296	100,173
ENTERTAINMENT ONE LTD CAD	36,836	47,762
EPAM SYSTEMS INC	114,361	265,200
EQUINOR ASA SPON ADR	92,295	94,294
ERSTE GROUP BANK AG ORD EUR	44,508	45,315
ESSILOR INTL SPON ADR	100,291	112,128
FACEBOOK INC	227,934	242,195
FANUC CORP ADR	99,219	92,082
FEDEX CORP	153,788	147,430
GARDNER DENVER HLDGS INC	43,287	58,541

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENL DYNAMICS CORP	253,187	226,433
GENMAB A/S SPON ADR	44,901	54,016
GLAXO SMITHKLINE PLC ADR	83,924	97,269
GRIFOLS S A CL B SPON ADR	42,421	45,462
H LUNDBECK A/S DKK	50,663	56,474
HEALTH CARE SVCS GROUP INC	220,933	133,760
HITACHI LTD ADR NEW JAPAN	85,732	110,097
HESS CORP	70,812	102,821
HOME DEPOT INC	196,157	228,644
HSBC HOLDINGS PLC NEW GB SPON ADR	123,061	99,171
INCYTE CORP	48,239	55,885
INDUSTRIA DE DISENO TEXTIL IND	105,245	112,470
INTERCONTINENTAL EXCHANGE GROUP	90,642	138,825
INTUITIVE SURGICAL INC NEW	171,139	413,805
IRONWOOD PHARMACEUTICALS INC	59,486	66,244
JAPAN AIRLINES CO UNSPONSORED ADR	100,543	100,476
JOHNSON & JOHNSON COM	131,477	143,682
JULIUS BAER GROUP LTD ADR	116,834	104,283
KAO CORP REPSTG 10 SHS COM SPON ADR	86,458	102,531
KBC GROUP SA/NV SHS EUR	52,722	62,477
KION GROUP AG EUR	51,922	45,449
KNIGHT-SWIFT TRANSN HLDGS INC CL A	151,973	170,885
KOSMOS ENERGY LTD	245,186	212,502
LABORATORY CORP AMER HLDGS NEW	27,307	27,067
LANXESS AG EUR	62,316	64,881
LILLY ELI & CO	44,383	57,566
LINDE PLC EUR	86,030	111,985
LIVANOVA PLC GBP	57,032	52,348
LIVERMAP HOLDINGS INC	55,941	56,675
LLOYDS BANKING GROUP PLC SPON ADR	108,393	105,367

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LVMH MORT HENNESSEY LOUIS VUITTON	188,971	232,470
MARSH & MCLENNAN COS INC	72,534	97,372
MASTERCARD INC CL A	94,479	187,216
MEDICINES CO	17,489	55,891
MEDTRIONIC PLC	30,736	37,665
MICRON TECHNOLOGY INC	58,192	77,551
MICROSOFT CORP	116,804	281,652
MICROSOFT CORP	110,793	170,158
MINEBEA CO LTD ORD ORD JPY	41,473	51,871
MOHAWK INDUSTRIES INC	89,856	79,510
MONDI PLC EUR	48,489	51,916
MOODYS CORP	46,484	75,022
MSA SAFETY INC COM	40,331	48,017
MURATA MFG CO LTD ADR	78,997	105,570
NASPERS LTD SPON ADR	75,509	50,012
NESTE OIL OYJ EUR	51,634	54,890
NINTENDO LTD ADR NEW JAPAN ADR	44,938	62,026
NIPPON TELEG & TEL CORP SPON ADR	44,910	45,652
NORDEA BANK SWED ADR	96,138	68,192
NORDEA BK ABP SPON ADR	119,072	99,015
NUTRIEN LTD CAD	92,660	85,759
NUTRIENN LTD CAD	162,508	163,996
NXP SEMICONDUCTORS N V COM EUR	59,914	102,444
NXP SEMICONDUCTORS N V COM EUR	34,936	58,412
OCCIDENTAL PETROLEUM CRP	205,643	123,630
ORIX CORP SPON ADR	37,394	42,289
OTSUKA HLDGS CO LTD UNSPONSORED ADR	100,010	101,107
PAYPAL HOLDINGS INC	111,201	270,425
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON ADR	74,592	88,369
PIONEER NAT RES CO	111,862	130,935

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICE T ROWE GROUP INC	95,819	111,605
PROCTER & GAMBLE CO	58,039	82,809
PROSUS N V SPON ADR	150,244	153,127
PROSUS N V SPON ADR	46,766	46,443
PT BK MANDIRI PERSERO TBK ADR	65,119	66,833
QUALCOMM INC	110,415	127,845
RATHEON CO NEW	118,651	145,248
RAYONIER ADVANCED MATLS INC	133,949	26,880
RECKITT BENC KISER PLC SPON ADR	94,610	100,983
REPSOL SA SPON ADR	112,401	92,904
ROCHE HLDG LTD SPONS ADR SWITZ ADR	89,542	115,637
ROCKWELL AUTOMATION INC NEW	272,168	354,673
ROLLS ROYCE HOLDINGS PLC SPON	93,250	70,476
ROPER TECHNOLOGIES INC	123,194	146,651
ROYAL DSM N V SPON ADR	114,989	149,622
ROYAL DSM N V SPON ADR	21,221	28,136
ROYAL DUTCH SHELL PLC CL A SPON ADR	104,495	95,135
RWE AG ADR	87,946	101,699
SAGE GROUP PLC ORD GBP	116,984	110,997
SANDS CHINA LTD UNSPONSORED ADR	95,918	107,648
SANOFI SPON ADR	50,091	49,899
SAP SE SPON ADR	118,395	142,967
SCHWAB CHARLES CORP NEW	252,760	271,710
SHERWIN WILLIAMS CO	182,447	260,842
SIEMENS HEALTHINEERS AD ADR	89,032	99,828
SMITH & NEPHEW PLC NEW	74,994	102,918
SONY CORP ADR NEW JAPAN ADR	111,845	138,040
SPECTRIS PLC GBP	83,016	86,387
STARBUCKS CORP	106,628	167,048
SYNOPSYS INC	111,882	249,864

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	80,915	116,200
TAKEDA PHARMACEUTICAL CO LTD	101,587	101,432
TECHNOPRO HLDGS SPON ADR	34,225	39,958
TEXAS INSTRUMENTS	148,978	178,708
THERMO FISHER SCIENTIFIC INC	125,048	210,516
TJX COS INC NEW	86,479	133,416
TWITTER INC	57,975	57,017
UNILEVER NV NY SHS NEW NETHERLANDS SPON SPON ADR	98,173	99,233
UNITEDHEALTH GROUP INC	170,757	229,010
UNITEDHEALTH GROUP INC	98,294	129,645
US BANCORP DEL (NEW)	50,905	55,258
VIRTU FINL INC CL A	116,462	83,580
VISA INC CL A	53,113	87,937
WALT DISNEY CO (HOLDING CO)	317,773	433,890
WALT DISNEY CO (HOLDING CO) DISNEY COM	66,270	88,369
WALT DISNEY CO (HOLDING CO)DISNEY COM	215,966	274,508
WARRANTS AMERICAN INTL GROUP INC	21,481	9,437
WELLS FARGO & CO NEW	40,718	44,600
WHEATON PRECIOUS METALS CORP	127,218	139,260
WSTN DIGITAL CORP	55,078	92,984
ZURICH INS GROUP LTD SPON ADR	88,486	117,137
HENKEL AG & CO KGAA VORZUG EUR	64,483	64,322

**TY 2019 Investments - Other Schedule****Name:** ANDREW DELANEY FOUNDATION**EIN:** 76-0265537**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
A&Q MULTI-STRATEGY FUND A/O 11/30/17	AT COST	3,645,543	3,762,041
SPDR GOLD SHARES ETF	AT COST	628,806	785,950
TCW EMERGING MARKETS INCOME FUND CLASS I	AT COST	533,003	575,177
DELANEY INTERESTS LTD.	AT COST	4,133	4,133
SYNFUELS INTL. INC.	AT COST	31,800	31,800



**TY 2019 Legal Fees Schedule****Name:** ANDREW DELANEY FOUNDATION**EIN:** 76-0265537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	210	105		105

# TY 2019 Other Assets Schedule

**Name:** ANDREW DELANEY FOUNDATION

**EIN:** 76-0265537

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GARCIA BANKRUPTCY NOTE	26,417	9,201	9,201

**TY 2019 Other Decreases Schedule****Name:** ANDREW DELANEY FOUNDATION**EIN:** 76-0265537

Description	Amount
CHECKS WRITTEN IN 2018 CLEARED IN 2019	55,000
INVESTMENT ADJUSTMENT	109,663

**TY 2019 Other Expenses Schedule****Name:** ANDREW DELANEY FOUNDATION**EIN:** 76-0265537**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	24	0		24
D&O LIABILITY INSURANCE	2,250	0		2,250
MAILBOX FEE	168	0		168
MEMBERSHIP FEES	2,556	0		2,556
POSTAGE	61	0		61
SAFE DEPOSIT BOX	3	0		3
STORAGE UNIT	288	0		288
TECHNOLOGY	229	0		229
OFFICE SUPPLIES	121	0		121
PAYROLL TAX PENALTY	259	0		0

**TY 2019 Other Professional Fees Schedule****Name:** ANDREW DELANEY FOUNDATION**EIN:** 76-0265537

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	135,335	135,335		0

**TY 2019 Taxes Schedule****Name:** ANDREW DELANEY FOUNDATION**EIN:** 76-0265537

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,000	0		0
FOREIGN TAXES	36,658	36,658		0