

For calendar year 2019, or tax year beginning 01-01-2019

, and ending 12-31-2019

Name of foundation THE VANDAL & WINIFRED MERCER TEXAS A & M EDUCATIONAL FOUNDATION		A Employer identification number 76-0472391	
Number and street (or P O box number if mail is not delivered to street address) FROST BANK 2201 MARKET 3RD FL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GALVESTON, TX 77550		B Telephone number (see instructions) (409) 770-7158	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 1,917,044		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 . . . . .				
	4 Dividends and interest from securities . . . . .	43,539	43,539	43,539	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,234			
	b Gross sales price for all assets on line 6a _____ 281,494				
	7 Capital gain net income (from Part IV, line 2) . . . . .		49,234		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .			75,238	
	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) . . . . .	2,937	2,937	2,937	
	12 Total. Add lines 1 through 11 . . . . .	95,710	95,710	121,714	
	13 Compensation of officers, directors, trustees, etc	39,697	11,977	11,977	27,720
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,250	625	625	625
	c Other professional fees (attach schedule) . . . . .	8	8	8	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	2,557	780	780	
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .	318			318
	23 Other expenses (attach schedule) . . . . .	1,188			
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	45,018	13,390	13,390	28,663
	25 Contributions, gifts, grants paid . . . . .	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	120,018	13,390	13,390	103,663
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-24,308			
	b Net investment income (if negative, enter -0-)		82,320		
	c Adjusted net income (if negative, enter -0-)			108,324	

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 . . . . .	3,198	7,045	7,045		
	<b>2</b>	Savings and temporary cash investments . . . . .	266,207	252,151	252,151		
	<b>3</b>	Accounts receivable ▶ <u>4,096</u>					
		Less allowance for doubtful accounts ▶ _____	620	4,096	4,096		
	<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) . . . . .					
	<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) . . . . .	1,458,429	1,516,530	1,637,615			
<b>14</b>	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
<b>15</b>	Other assets (describe ▶ _____)	2,204	1,777	16,137			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,730,658	1,781,599	1,917,044			
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			
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 . . . . .					
	<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	1,730,658	1,781,599				
<b>29</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,730,658	1,781,599				
<b>30</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,730,658	1,781,599				

**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>	1,730,658
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-24,308
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	75,249
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,781,599
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<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>	1,781,599

**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>1a</b> See Additional Data Table				
<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> See Additional Data Table			
<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			(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> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	49,234
<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	100,863	1,732,300	0 058225
2017	87,420	1,624,503	0 053813
2016	118,305	1,505,144	0 078600
2015	113,946	1,594,408	0 071466
2014	92,290	1,667,021	0 055362
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 317466
<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 063493
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 1,787,616
<b>5</b> Multiply line 4 by line 3			<b>5</b> 113,501
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 823
<b>7</b> Add lines 5 and 6			<b>7</b> 114,324
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 103,663

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>	1,646
<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>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,646
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<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>	1,646
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	1,773
<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>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,773
<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>	
<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>	127
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> ▶ 127 <b>Refunded</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). . . . . 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<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) ▶ 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>	Yes
<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>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>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> FROST BANK TRUST DEPT Telephone no <b>▶</b> (409) 770-7158			

Located at **▶** 2201 MARKET ST 3RD FLOOR GALVESTON TX ZIP+4 **▶** 77550

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <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? . . . . .	<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 <b>▶</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>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 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"/>	<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? . . . . . <input type="checkbox"/>	<b>1c</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>▶</b> 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 <b>▶</b> 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)

<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? 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>6b</b>	<b>No</b>
<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>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>				
(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
FROST BANK 2201 MARKET STREET 3RD FLOOR GALVESTON, TX 77550	TRUSTEE 4 00	39,697	0	0
RICHARD MANN FROST BANK 2201 MARKET 3RD FLOOR GALVESTON, TX 77550	ADVISORY COM 0 16	0	0	0
TRAVIS FANNING FROST BANK 2201 MARKET 3RD FLOOR GALVESTON, TX 77550	ADVISORY COM 0 16	0	0	0
JOHN R SULLIVAN P O BOX 131486 HOUSTON, TX 77219	ADVISORY COM 0 16	0	0	0
<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>				

**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. . . . . ►		

**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> PROVIDES INTEREST-FREE LOANS TO NEEDY/WORTHY STUDENTS WHO ARE TEXAS RESIDENTS AND GRADUATES OF TEXAS HIGH SCHOOLS AND WHO ATTEND TEXAS A&M UNIVERSITY	103,663
<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> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

**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>	1,558,314
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	236,292
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	20,233
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,814,839
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,814,839
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	27,223
<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>	1,787,616
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	89,381

**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>	
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	
<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>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<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>	

**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>	103,663
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<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>	103,663
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	103,663

**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				
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<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. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<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) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				
<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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<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)

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<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 . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2019</b>	<b>(b) 2018</b>	<b>(c) 2017</b>	<b>(d) 2016</b>	
	89,381	86,615	81,225	75,257	332,478
<b>b</b> 85% of line 2a . . . . .	75,974	73,623	69,041	63,968	282,606
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	103,663	100,863	87,420	118,950	410,896
<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 . . . . .	103,663	100,863	87,420	118,950	410,896
<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. . . . .					
59,587 57,743 54,150 50,171 221,651					
<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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed	
FROST BANK TRUSTEE PO BOX 8210 GALVESTON, TX 775538210 (409) 770-5665	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
SEE ATTACHED APPLICATION	
<b>c</b> Any submission deadlines	
APPLICATIONS ACCEPTED JANUARY 1 THROUGH MARCH 31 OF EACH YEAR	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	
NEEDY/WORTHY STUDENTS, TEXAS RESIDENTS, GRADUATE OF TX HIGH SCHOOL, ATTEND TEXAS A & M UNIVERSITY	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i> SEE ATTACHED LIST 2201 MARKET ST 3RD FLOOR GALVESTON, TX 77550	NONE	N/A	EDUCATIONAL	75,000
<b>Total</b> . . . . .			▶ <b>3a</b>	75,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

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>Enter gross amounts unless otherwise indicated</b>				
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . .				
<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 . . . . .				
<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). .				
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>				

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

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |  |  |              |            |           |
|--|--|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |              |            |           |
| <b>(1)</b> Cash. . . . .   |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions  |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .   |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .   |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .   |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .   |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .   |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .   |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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.		
	*****	2020-05-08	*****
	_____ 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
	JOHN R MCKENNA JR		2020-05-08		P00618649
	Firm's name ► HEAD MAXWELL & MCKENNA LLP				Firm's EIN ► 83-2933734
	Firm's address ► 2200 MARKET ST STE 401 GALVESTON, TX 77550				Phone no (409) 763-6479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
445 976 SH INVESCO DEV MKTS FD	P	2017-04-26	2019-07-24
2632 021 SH AMER BEACON STEPH SM CP	P		2019-07-24
944 764 SH COHEN & STEERS INST RLTY	P		2019-07-24
154 197 SH COHEN & STEERS INST RLTY	P	2017-04-26	2019-10-23
1192 719 SH FROST LOW DURATION BD	P		2019-07-24
3946 035 SH FROST TOTAL RETURN BD FD	P	2017-01-09	2019-07-24
463 483 SH HARDING LOEVNER INTL EQTY	P		2019-07-24
444 226 SH HARDING LOEVNER EMER MKTS	P		2019-07-24
911 833 SH VICTORY SMALL CO OPP FD	P		2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,153		14,490	1,663
45,902		46,879	-977
43,110		42,236	874
7,656		6,794	862
12,285		12,185	100
41,197		41,039	158
10,433		8,619	1,814
25,103		20,466	4,637
40,586		39,552	1,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			1,663
			-977
			874
			862
			100
			158
			1,814
			4,637
			1,034

**TY 2019 Accounting Fees Schedule**

**Name:** THE VANDAL & WINIFRED MERCER TEXAS  
A & M EDUCATIONAL FOUNDATION

**EIN:** 76-0472391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990 PF TAX PREP FEE	1,250	625	625	625

## TY 2019 Investments - Other Schedule

**Name:** THE VANDAL & WINIFRED MERCER TEXAS  
A & M EDUCATIONAL FOUNDATION

**EIN:** 76-0472391

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,516,530	1,637,615



**TY 2019 Other Assets Schedule**

**Name:** THE VANDAL & WINIFRED MERCER TEXAS  
A & M EDUCATIONAL FOUNDATION

**EIN:** 76-0472391

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTERESTS	4	4	14,364
PREPAID EXCISE TAX	2,200	1,773	1,773

**TY 2019 Other Expenses Schedule**

**Name:** THE VANDAL & WINIFRED MERCER TEXAS  
A & M EDUCATIONAL FOUNDATION

**EIN:** 76-0472391

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
D & O INSURANCE	1,188			

## TY 2019 Other Income Schedule

**Name:** THE VANDAL & WINIFRED MERCER TEXAS  
A & M EDUCATIONAL FOUNDATION

**EIN:** 76-0472391

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTY INCOME	2,937	2,937	2,937

**TY 2019 Other Increases Schedule**

**Name:** THE VANDAL & WINIFRED MERCER TEXAS  
A & M EDUCATIONAL FOUNDATION

**EIN:** 76-0472391

Description	Amount
REPAYMENTS OF STUDENT LOANS	75,238
COST BASIS ADJ FOR NON-DIV DISTRIB	11

# TY 2019 Other Professional Fees Schedule

**Name:** THE VANDAL & WINIFRED MERCER TEXAS  
A & M EDUCATIONAL FOUNDATION

**EIN:** 76-0472391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS PROFESSIONAL FEES	8	8	8	

**TY 2019 Taxes Schedule**

**Name:** THE VANDAL & WINIFRED MERCER TEXAS  
A & M EDUCATIONAL FOUNDATION

**EIN:** 76-0472391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	1,777			
AD VALOREM TAXES-MINERAL INTERES	49	49	49	
OIL & GAS PRODUCTION TAXES	45	45	45	
FOREIGN TAXES ON DIVIDENDS	686	686	686	

**VANDAL & WINIFRED MERCER TAMU FOUNDATION**

c/o Frost Bank  
P O Box 8210, Galveston, TX 77553-8210  
(409) 770-5665

**INTEREST FREE  
STUDENT LOAN APPLICATION**

**Applicant Data**

Full Name (First, Middle, Last): (required) \_\_\_\_\_ Birth Date: (required) \_\_\_\_\_  
Billing Address: \_\_\_\_\_ Citizenship: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Social Security No.: (required) \_\_\_\_\_ Telephone No.: \_\_\_\_\_  
Permanent Address: (required) \_\_\_\_\_ Email Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Marital Status (Married, Unmarried, or Separated): \_\_\_\_\_ Spouses Name: \_\_\_\_\_  
Father Full Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Occupation/Employer: \_\_\_\_\_  
Mother Full Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Occupation/Employer: \_\_\_\_\_

**Educational Data:**

Name of Texas high school attended: \_\_\_\_\_  
Location of high school: \_\_\_\_\_ Date of high school graduation: \_\_\_\_\_  
TAMU campus you plan to attend: \_\_\_\_\_  
College classification for the upcoming fall/spring school term (Fr, Soph, Jr, Sr): \_\_\_\_\_  
Major: \_\_\_\_\_ Anticipated Graduation Date (Month/Year): \_\_\_\_\_  
Degree to be attained: \_\_\_\_\_ Career Plans: \_\_\_\_\_  
List any previous colleges or universities attended and any degrees you have received: \_\_\_\_\_

**Loan Data**

The maximum loan amount is \$1,250.00 per semester for a total of \$2,500.00 per year with required minimum payments of \$25.00 per month while you are enrolled full-time  
Fall 2020 \$ \_\_\_\_\_ Spring 2021 \$ \_\_\_\_\_ Total Requested \$ \_\_\_\_\_

**Co-signer Information**

We require two co-signers to secure your loan. There are no exceptions to this policy. An eligible co-signer can be a parent, friend or relative and must be in good credit standing, employed full-time or retired, and at least one co-signer must be a Texas resident

Cosigner 1		Cosigner 2	
Full Name:	_____	Full Name:	_____
Home Address:	_____	Home Address:	_____
City, State, Zip:	_____	City, State, Zip:	_____
Relationship to Student:	_____	Relationship to Student:	_____

**Authorization**

If you wish to authorize any person(s) other than the co-signers listed to speak with our office regarding your account, please provide the information outlined below

Name	Relationship	Last 4 digits of SS#
Name	Relationship	Last 4 digits of SS#
Name	Relationship	Last 4 digits of SS#

## References

Include a letter from both references with your application.

Personal Reference - Name: \_\_\_\_\_

Address, City, State, Zip: \_\_\_\_\_

Faculty Reference - Name: \_\_\_\_\_

Address, City, State, Zip: \_\_\_\_\_

## Financial Data

### Student's Estimated Expenses for the 2020/2021 school year

Tuition and Fees	\$	
Books and Supplies	\$	
Housing	\$	
Living Costs (child care, food, clothing)	\$	_____
Travel	\$	
Personal and Recreational (incl. credit card debts)	\$	
Car costs (payment, insurance, maintenance)	\$	
Other Misc. Debts.	\$	_____

### Student's Estimated Income for the 2020/2021 school year

Savings	\$	
Employment	\$	
Aid from relatives	\$	
Scholarships (detail below)	\$	_____
Loans (detail below)	\$	
Veteran's Benefits	\$	
Other	\$	
Alimony, child support, or separated maintenance need not be revealed if you do not wish to have it considered as a basis for repaying this obligation		

### Summary

Total Estimated Expenses	\$	_____
Total Estimated Income	\$	_____
Balance Needed	\$	_____

## Scholarship/Loan Detail

List all organizations to which you have applied or intend to apply for scholarships, grants, and loans for this academic year and indicate the disposition of each application.

Name of Organization	Amount	Awarded	Denied	Pending
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## Loan Conditions

I have received a copy of the foundation guidelines for my records and after reading these guidelines, I agree to abide by the policies set out in the guidelines

I understand that loan approval is not automatic and will be based on academic requirements, financial data and available funding. Loan approval is made for one year at a time and any subsequent application and note renewal or extension may be subject to any loan policy change or modification as instituted by the Foundation. Students must apply and qualify each year based on overall grade point earned through the fall semester. This includes freshman applicants who may only have one semester as their overall grade point average.

Minimum payment of \$25.00 per month is required with documentation of full-time enrollment. Current policy outlines a six-month grace period after graduation or discontinuance of full-time enrollment with payment increasing to a sixty month payment plan or minimum of \$50.00 per month, whichever is greater. Students are required to notify our office if they are no longer enrolled full-time.

Loans are reported to the credit bureau for borrower and co-signers. Co-signers will receive past due notices if the borrower fails to maintain the account in a current status. Borrowers are required to keep our records updated with current addresses and information for borrower and co-signers.

I certify that I am not an officer, director or employee of Frost Bank or a relative (child, brother, sister, niece, nephew, cousin or spouse) of an officer, director or employee of Frost Bank, nor member of Grantor's family and that all information given for the purpose of obtaining this loan is true, complete, valid, genuine, and correct to the best of my knowledge. I understand that you will retain this application, whether or not it is approved. You are authorized to check my credit history and to answer questions about your credit experience with me.

Applicant's Signature	(date)	If Applicant is under the age of 18	Signature of Applicant's Parent or Guardian	(date)
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**Essay Required:** Tell us about yourself. Use a separate sheet to outline your accomplishments, extra-curricular activities, special needs or family conditions that make it necessary for you to borrow funds to attend college. Please make sure your name is on all attachments.

**Application Period:** Mail your completed packet January 1 through March 31, 2020. Applications must be post-marked no later than March 31<sup>st</sup> for consideration of funds. We encourage you to mail all documents as early as possible after January 1<sup>st</sup> in order to ensure timely receipt by our office.



**THE VANDAL & WINIFRED MERCER TEXAS A & M EDUCATIONAL FOUNDATION**  
**EIN 76-0472391**

**Form 990-PF, Part XV, Line 3(a) Grants & Contributions Paid during 2019**

<b><u>Name</u></b>	<b><u>Address</u></b>	<b><u>Amount</u></b>
Antley, Tobias	2213 Indigo Cove Court League City, TX 77573	\$ 2,500.00
Arakkal, Anas	5310 Laura Lee Lane Pasadena, TX 77504	2,500.00
Bozeman, Juliana C.	1102 Candlewood Drive League City, TX 77573	2,500.00
Brewster, Conner J	1717 Avery Lane Friendswood, TX 77546	2,500.00
Burris, Brooke	2004 Plantation Drive Friendswood, TX 77546	2,500 00
Cornett, Paisley N.	P.O Box 416 Lindsay, TX 76250	2,500.00
Curtis, Julia G	723 Seafoam Road Houston, TX 77062	2,500.00
Durbin, Alexandra C	2602 Priscilla Court Bryan, TX 77802	2,500.00
Dyson, Aubry	626 27th Avenue North Texas City, TX 77590	2,500 00
Fickessen, Katie	164 Barracuda Street Hitchcock, TX 77563	2,500 00
Gallington, Travis	1314 Edinburgh Drive Friendswood, TX 77546	2,500.00
George, Alexandra	102 West Larkspur Alvin, TX 77511	2,500.00
Gonzalez, Keaton	2621 Ponderosa Drive New Braunfels, TX 78132	2,500 00
Hogan, Christopher	2887 County Road 155 Alvin, TX 77511	2,500.00
Hueter, Elise	109B North Kaupo Bastrop, TX 78602	2,500.00
Lee, Matthew J.	3502 E. Truman Avenue Mission, TX 78573	2,500.00
Lu, Evan Kien Thanh	2123 Victory Avenue Galveston, TX 77551	2,500.00
Manning, Makenzie A	3418 55th Street Lubbock, TX 79413	2,500 00

THE VANDAL & WINIFRED MERCER TEXAS A & M EDUCATIONAL FOUNDATION  
EIN 76-0472391

Form 990-PF, Part XV, Line 3(a) Grants & Contributions Paid during 2019

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Meier, Andrea M.	910 Tyler Court Allen, TX 75013	2,500.00
Mitchell, Larnell III	3327 Pine Street Galveston, TX 77551	2,500.00
Ojeda, Samantha	4211 Avenue S Galveston, TX 77550	2,500 00
Pawelek, Bailey M.	1471 CR 221 Floresville, TX 78114	2,500.00
Pawelek, McClaine A.	1471 CR 221 Floresville, TX 78114	2,500.00
Rohmer, Kyle P	21403 Timber Ridge Drive Magnolia, TX 77355	2,500 00
Rohmer, Matthew T	21403 Timber Ridge Drive Magnolia, TX 77355	2,500.00
Smith, Brent E.	8105 Dellanera Hitchcock, TX 77563	2,500.00
Thompson, Madeleine A.	116 Oak Drive Friendswood, TX 77546	2,500 00
Thompson, Shelby N.	2310 17th Street North Texas City, TX 77590	2,500.00
Walterscheid, Sterling G.	2299 CR 428 Muenster, TX 76252	2,500 00
Westerfeld, Kevin Jr.	523 Heather Lane Friendswood, TX 77546	2,500.00
		\$ <u><u>75,000.00</u></u>