

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

Name of foundation FRIEDEL FAMILY FOUNDATION		A Employer identification number 86-0938348	
Number and street (or P O box number if mail is not delivered to street address) 5327 VALBURN CIRCLE		Room/suite	B Telephone number (see instructions) (512) 345-1566
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78731		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) ☒ \$ 6,019,080		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,912	15,912		
	4 Dividends and interest from securities	100,310	97,229		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	121,949			
	b Gross sales price for all assets on line 6a _____ 2,279,072				
	7 Capital gain net income (from Part IV, line 2)		121,949		
	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)	36,219	36,219		
	12 Total. Add lines 1 through 11	274,390	271,309		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,000	2,000		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,544	2,544		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,110	35,110		0
	24 Total operating and administrative expenses. Add lines 13 through 23	39,654	39,654		0
	25 Contributions, gifts, grants paid	241,720			241,720
	26 Total expenses and disbursements. Add lines 24 and 25	281,374	39,654		241,720
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,984			
	b Net investment income (if negative, enter -0-)		231,655		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	85,182	33,871	33,871
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	50,000	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	108,936	0	0
	b Investments—corporate stock (attach schedule)	2,696,525	3,155,972	5,258,796
	c Investments—corporate bonds (attach schedule)	537,066	223,050	223,670
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	429,013	479,013	502,743
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,906,722	3,891,906	6,019,080	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,557,125	1,557,125	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	2,349,597	2,334,781	
29 Total net assets or fund balances (see instructions)	3,906,722	3,891,906		
30 Total liabilities and net assets/fund balances (see instructions) .	3,906,722	3,891,906		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,906,722
2 Enter amount from Part I, line 27a	2	-6,984
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,899,738
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,832
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,891,906

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	121,949
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	300,247	5,574,385	0 053862
2017	278,050	5,203,791	0 053432
2016	272,967	4,863,936	0 056121
2015	280,122	5,357,188	0 052289
2014	275,835	5,360,009	0 051462

2 Total of line 1, column (d)	2	0 267166
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053433
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,543,705
5 Multiply line 4 by line 3	5	296,217
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,317
7 Add lines 5 and 6	7	298,534
8 Enter qualifying distributions from Part XII, line 4	8	241,720

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,633
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,633
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,633
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,600
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3,033
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
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 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 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	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ _____		
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 .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► FRIEDEL FAMILY FOUNDATION Telephone no ► (512) 345-1566			

Located at **►** 5327 VALBURN CIRCLE AUSTIN TXZIP+4 **►** 78731

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNNE F GELLMAN	SECRETARY/TREASURER	0	0	0
5327 VALBURN CIRCLE AUSTIN, TX 78731	2 00			
RANDI F JABLIN	PRESIDENT	0	0	0
8122 E CLINTON ST SCOTTSDALE, AZ 85260	1 00			
STEVE GELLMAN	VICE PRESIDENT	0	0	0
5327 VALBURN CIRCLE AUSTIN, TX 78731	2 00			
JAY D GELLMAN	DIRECTOR	0	0	0
1347 NORTH MOHAWK 1 CHICAGO, IL 60610	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,628,127
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,628,127
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,628,127
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,543,705
6	Minimum investment return. Enter 5% of line 5.	6	277,185

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	277,185
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,633
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	4,638
c	Add lines 2a and 2b.	2c	9,271
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	267,914
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	267,914
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	267,914

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	241,720
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	241,720
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	241,720

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				267,914
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	18,201			
b From 2015.	21,451			
c From 2016.	33,440			
d From 2017.	21,390			
e From 2018.	23,994			
f Total of lines 3a through e.	118,476			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 241,720				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				241,720
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	26,194			26,194
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	92,282			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	92,282			
10 Analysis of line 9				
a Excess from 2015.	13,458			
b Excess from 2016.	33,440			
c Excess from 2017.	21,390			
d Excess from 2018.	23,994			
e Excess from 2019.				

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

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

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

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

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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	241,720
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	15,912	
4 Dividends and interest from securities.			14	100,310	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	36,219	
8 Gain or (loss) from sales of assets other than inventory			18	121,949	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		274,390	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		274,390

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2020-09-09	*****	May the IRS discuss this return with the preparer shown below? (see instr) ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	TIMOTHY F DOWLING				P00996199
	Firm's name ▶ WEAVER AND TIDWELL LLP				Firm's EIN ▶ 75-0786316
	Firm's address ▶ 1601 SOUTH MOPAC EXPWY STE D250 AUSTIN, TX 78746				Phone no (512) 609-1900

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.)
INVESCO CHINA TECHNOLOGY ETF		2018-10-11	2019-01-02
TPG SPECIALTY LENDING INC		2018-11-19	2019-01-02
HEALTH CARE SELECT SECTOR SPDR FUND		2018-12-10	2019-01-11
UNITED PARCEL SVC INC CL B		2018-12-26	2019-02-04
ISHARES U.S. OIL & GAS EXPLORATION & PRODUCTION ETF		2019-01-02	2019-02-19
EOG RESOURCES INC		2019-02-19	2019-03-05
FEDEX		2019-02-04	2019-03-05
ISHARES MSCI ACWI EX U.S. ETF		2018-12-26	2019-03-05
KRANESHARES CSI CHINA INTERNET ETF		2019-01-02	2019-03-05
SEASpan PFD 6.375% 4-30-19		2018-10-05	2019-03-05

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)
89,064		92,626	-3,562
64,879		70,697	-5,818
52,494		54,893	-2,399
74,432		65,917	8,515
102,305		89,548	12,757
4,787		4,883	-96
4,562		4,555	7
23,001		20,795	2,206
6,983		5,731	1,252
45,353		45,949	-596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,562
			-5,818
			-2,399
			8,515
			12,757
			-96
			7
			2,206
			1,252
			-596

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)
TD AMERITRADE HOLDING CORP		2018-12-10	2019-03-05
WORKDAY INC COM USD0 001		2018-03-09	2019-03-05
U S T BILL 4-4-2019		2018-11-08	2019-04-04
MARATHON PETROLEUM CORP COM USD0 01		2018-12-31	2019-06-03
MARATHON PETROLEUM CORP COM USD0 01		2019-01-18	2019-06-03
TD AMERITRADE HOLDING CORP		2018-12-10	2019-06-24
SVB FINANCIAL GROUP		2018-11-19	2019-07-29
SS&C TECHNOLOGIES HOLDINGS INC		2019-01-18	2019-08-01
SS&C TECHNOLOGIES HOLDINGS INC		2019-03-05	2019-08-01
SS&C TECHNOLOGIES HOLDINGS INC		2019-06-24	2019-08-01

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)
4,291		3,832	459
4,728		3,432	1,296
108,936		108,936	0
32,969		41,913	-8,944
17,662		22,453	-4,791
64,698		67,694	-2,996
51,023		54,502	-3,479
35,041		33,429	1,612
10,012		12,447	-2,435
21,275		24,853	-3,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			459
			1,296
			0
			-8,944
			-4,791
			-2,996
			-3,479
			1,612
			-2,435
			-3,578

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)
PUBLIC STORAGE 5 625% PFD CALLABLE		2019-06-04	2019-08-06
EOG RESOURCES INC		2019-02-19	2019-08-21
FIRST TRUST ENHANCED SHORT MATURITY ETF		2019-04-16	2019-10-02
ISHARES MSCI ACWI EX U S ETF		2018-12-26	2019-10-02
PUBLIC STORAGE 5 625% PFD		2019-06-04	2019-10-15
CAPITAL ONE 6%PFD CALLABLE		2019-03-05	2019-11-12
CAPITAL ONE 6%PFD CALLABLE		2019-03-05	2019-11-12
ISHARES MSCI ACWI EX U S ETF		2018-12-26	2019-11-12
STANLEY BLACK & DECKER 5 75% PFD		2019-03-05	2019-12-16
GLOBAL X CLOUD COMPUTING ETF GLOBAL X CLOUD COMPUTING ETF		2019-07-29	2019-12-23

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)
26,112		25,945	167
77,629		97,165	-19,536
6,004		6,003	1
17,924		16,636	1,288
50,000		51,118	-1,118
5,913		5,869	44
73,997		72,908	1,089
48,542		41,590	6,952
12,500		12,716	-216
37,823		39,933	-2,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			-19,536
			1
			1,288
			-1,118
			44
			1,089
			6,952
			-216
			-2,110

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)
GLOBAL X CLOUD COMPUTING ETF GLOBAL X CLOUD COMPUTING ETF		2019-08-01	2019-12-23
FEDEX		2019-02-04	2019-12-23
FEDEX		2019-07-29	2019-12-23
CALAMOS CONV OPPORTU NITIES & INCOME FD		2008-12-24	2019-01-02
CALAMOS CONV OPPORTU NITIES & INCOME FD		2008-12-24	2019-01-02
CALAMOS CONV OPPORTU NITIES & INCOME FD		2008-12-24	2019-01-02
CALAMOS CONV OPPORTU NITIES & INCOME FD		2008-12-24	2019-01-02
CALAMOS CONV OPPORTU NITIES & INCOME FD		2008-12-24	2019-01-02
EOG RESOURCES INC		2016-09-06	2019-01-02
EOG RESOURCES INC		2017-08-03	2019-01-02

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)
24,427		25,549	-1,122
58,715		72,881	-14,166
18,348		21,976	-3,628
8,749		8,290	459
13,124		12,405	719
4,375		4,145	230
1,750		1,653	97
1,750		1,654	96
48,085		51,865	-3,780
41,528		45,147	-3,619

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	
			-1,122
			-14,166
			-3,628
			459
			719
			230
			97
			96
			-3,780
			-3,619

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)
DBAW HEDGED DEVELOPED AND INTL NON-US		2016-12-01	2019-01-02
DBAW HEDGED DEVELOPED AND INTL NON-US		2017-01-20	2019-01-02
COMCAST CORP NEW CL A MERGER		2016-10-28	2019-01-18
DELTA AIR LINES INC DEL COM NEW		2016-02-01	2019-01-18
MASTERCARD INC CL A		2010-09-16	2019-01-18
THERMO FISHER SCIENTIFIC INC		2014-09-22	2019-01-18
CALAMOS CONV OPPORTU NITIES & INCOME FD		2008-12-24	2019-01-24
CALAMOS CONV OPPORTU NITIES & INCOME FD		2009-06-08	2019-01-24
CALAMOS CONV OPPORTU NITIES & INCOME FD		2009-06-08	2019-01-24
CALAMOS CONV OPPORTU NITIES & INCOME FD		2009-06-08	2019-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32,710		31,536	1,174
47,248		47,906	-658
39,839		35,939	3,900
24,342		22,558	1,784
29,617		3,178	26,439
29,640		15,283	14,357
5,960		4,962	998
993		1,083	-90
3,973		4,298	-325
12,914		13,962	-1,048

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,174
			-658
			3,900
			1,784
			26,439
			14,357
			998
			-90
			-325
			-1,048

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)
CALAMOS CONV OPPORTU NITIES & INCOME FD		2009-06-08	2019-01-24
CALAMOS CONV OPPORTU NITIES & INCOME FD		2010-09-16	2019-01-24
CAP ONE 5 5% PERP BOND CALL 6-1-20		2015-08-03	2019-01-24
STARBUCKS CORP		2015-01-22	2019-02-01
PPL CAP 3/30/67 FIXED FLOAT,3 997%,CALLABLE W/30 DAYS NOTICE@100		2017-12-19	2019-02-26
ALPHABET CLASS A		2008-09-02	2019-03-05
APPLE INC		2010-09-16	2019-03-05
BERKSHIRE "B"		2006-01-01	2019-03-05
BLACKROCK INC		2015-01-22	2019-03-05
CHENIERE ENERGY INC NEW		2017-02-21	2019-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,954		7,525	-571
24,834		31,683	-6,849
25,149		25,275	-126
67,678		41,058	26,620
45,725		49,615	-3,890
11,404		2,392	9,012
8,692		1,943	6,749
10,146		391	9,755
6,671		5,417	1,254
3,146		2,336	810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-571
			-6,849
			-126
			26,620
			-3,890
			9,012
			6,749
			9,755
			1,254
			810

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)
COMCAST CORP NEW CL A MERGER		2016-10-28	2019-03-05
COMMUNITY HEALTHCARE TRUST INC		2017-08-03	2019-03-05
COSTCO WHOLESALE CORP		2017-08-03	2019-03-05
SCHWAB MID CAP ETF		2016-10-28	2019-03-05
DELTA AIR LINES INC DEL COM NEW		2016-02-01	2019-03-05
DELTA AIR LINES INC DEL COM NEW		2016-02-01	2019-03-05
FACEBOOK INC COM USD0 000006 CL A		2015-05-04	2019-03-05
HOME DEPOT		2016-07-14	2019-03-05
HONEYWELL INTERNATIONAL INC		2016-07-01	2019-03-05
INVESCO DWA HEALTHCARE MOMENTUM ETF		2017-12-18	2019-03-05

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)
1,950		1,634	316
3,400		2,525	875
5,489		3,917	1,572
11,157		8,533	2,624
9,666		9,023	643
14,499		13,542	957
8,087		4,022	4,065
4,599		3,366	1,233
7,745		5,475	2,270
8,187		6,997	1,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			875
			1,572
			2,624
			643
			957
			4,065
			1,233
			2,270
			1,190

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)
JPMORGAN CHASE & CO		2012-02-01	2019-03-05
MASTERCARD INC CL A		2010-09-16	2019-03-05
SALESFORCE COM INC		2017-12-06	2019-03-05
SEASpan PFD 6 375% 4-30-19		2014-09-10	2019-03-05
THERMO FISHER SCIENTIFIC INC		2014-09-22	2019-03-05
DBAW HEDGED DEVELOPED AND INTL NON-US		2017-01-20	2019-03-05
ZEBRA TECHNOLOGIES CORP		2016-08-22	2019-03-05
ENTERPRISE PROD 6-1-67		2017-12-11	2019-03-05
CAP ONE 5 5% PERP BOND CALL 6-1-20		2015-08-03	2019-06-04
CAP ONE 5 5% PERP BOND CALL 6-1-20		2016-08-22	2019-06-04

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)
13,058		4,676	8,382
11,323		1,059	10,264
4,079		2,513	1,566
50,392		50,990	-598
13,148		6,113	7,035
6,706		6,142	564
10,078		3,372	6,706
46,208		49,372	-3,164
50,548		50,550	-2
25,274		26,034	-760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,382
			10,264
			1,566
			-598
			7,035
			564
			6,706
			-3,164
			-2
			-760

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)
MASTERCARD INC CL A		2010-09-16	2019-07-29
WELL FARGO BOND PERPETUAL		2012-07-03	2019-08-06
WELL FARGO BOND PERPETUAL		2012-07-03	2019-09-16
JP MORGAN NOTE PERPETUAL 07 90000% 12/31/2049 ISIN #US4662		2015-11-02	2019-10-02
STANLEY BLACK & DECKER 5 75% PFD		2018-10-11	2019-12-16
CAPITAL GAINS DIVIDENDS	P		

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)
41,913		3,178	38,735
25,433		27,869	-2,436
11,000		12,262	-1,262
11,000		11,564	-564
50,000		49,522	478
708			708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38,735
			-2,436
			-1,262
			-564
			478
			708

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADL- ARIZONA REGION C/O 605 THIRD AVE NY, NY 10158			TO FUND DAILY OPERATIONS	180
ADL- AUSTIN CHAPTER 4635 SOUTHWEST FREEWAY HOUSTON, TX 77027			TO FUND DAILY OPERATIONS	3,500
ALPHA EPSILON PHI FOUNDATION 111 PROSPECT ST 2ND FLOOR STAMFORD, CT 06901			TO FUND DAILY OPERATIONS	500
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE FL 17 CHICAGO, IL 60601			TO FUND DAILY OPERATIONS	1,000
AMERICAN ASSOCIATES BEN GURION UNIVESITY 1001 AVE OF THE AMERICAS 19TH FL NEW YORK, NY 10018			TO FUND DAILY OPERATING	1,000
AMERICAN COMMITTEE FOR SHAARE ZEDEK 8671 WILSHIRE BLVD SUITE 712 BEVERLY HILLS, CA 90211			TO FUND DAILY OPERATIONS	360
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN COMMITTEE FOR WEIZMANN TRUST 633 THIRD AVE NEW YORK, NY 100176778			TO FUND DAILY OPERATIONS	360
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FLOOR NEW YORK, NY 10005			TO FUND DAILY OPERATIONS	150
AMERICAN FRIENDS OF LEKET ISRAEL 1402 TEANECK RD 223 TEANECK, NJ 07666			TO FUND DAILY OPERATIONS	500
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN JEWISH COMMITTEE 6245 N 24TH PKWY 208 PHOENIX, AZ 85016			TO FUND DAILY OPERATIONS	200
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK, NY 100174014			TO FUND DAILY OPERATIONS	10,000
AMERICAN RED CROSSPO BOX 4002018 DES MOINES, IA 50340			TO FUND DAILY OPERATIONS	1,360
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVE 42ND FLOOR NEW YORK, NY 101104299			TO FUND DAILY OPERATIONS	300
AMERICAN SUPPORT FOR ISRAEL 22 ADAM ST IS			TO FUND DAILY OPERATIONS	250
AMERICAN TECHNION SOCIETY 55 EAST 59TH ST NEW YORK, NY 10022			TO FUND DAILY OPERATIONS	10,000
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARIZONA FRIENDS OF AFMDA 20 W 36TH ST SUITE 1100 NEW YORK, NY 10018			TO FUND DAILY OPERATIONS	1,000
ARIZONA HUMANE SOCIETY 1521 W DOBBINS RD PHOENIX, AZ 85041			TO FUND DAILY OPERATIONS	100
ARIZONA JEWISH HISTORICAL SOCIETY 122 EAST CULVER ST PHOENIX, AZ 85004			TO FUND DAILY OPERATIONS	680
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSISTANCE LEAGUE OF AUSTIN 4901 BURNET RD AUSTIN, TX 78756			TO FUND DAILY OPERATIONS	4,000
AUSTIN HABITAT FOR HUMANITY 310 COMAL 100 AUSTIN, TX 78702			TO FUND DAILY OPERATIONS	2,000
AUSTIN PETS ALIVE 1156 WEST CESAR CHAVEZ AUSTIN, TX 78703			TO FUND DAILY OPERATIONS	200
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN THEATRE ALLIANCE PO BOX 1566 AUSTIN, TX 787679927			TO FUND DAILY OPERATIONS	750
BETH JOSEPH CONGREGATION 515 E BETHANY HOME RD PHOENIX, AZ 85012			TO FUND DAILY OPERATIONS	2,300
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD ST 7TH FLOOR NEW YORK, NY 10016			TO FUND DAILY OPERATIONS	1,500
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRANDEIS NATIONAL COMMITTEE 415 SOUTH ST WALTHAM, MA 02453			TO FUND DAILY OPERATIONS	100
BUREAU OF JEWISH EDUCATION- GREATER PHOENIX 12701 NO SCOTTSDALE RD 206 SCOTTSDALE, AZ 85254			TO FUND DAILY OPERATIONS	1,800
CAMERA(COMMFOR ACCURACY IN MIDEAST REPORT IN AMER) PO BOX 35040 BOSTON, MA 021350001			TO FUND DAILY OPERATIONS	500
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP SWIFT7950 EAST ACOMA DR 106 SCOTTSDALE, AZ 85260			TO FUND DAILY OPERATIONS	180
CAPITAL IDEAPO BOX 1784 AUSTIN, TX 78767			TO FUND DAILY OPERATIONS	500
CARITAS OF AUSTINPO BOX 1947 AUSTIN, TX 787671947			TO FUND DAILY OPERATIONS	4,000
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS DR AUSTIN, TX 78744			TO FUND DAILY OPERATIONS	5,000
CHABAD EDELMAN JEWISH CENTER OF FOUNTAIN HILLS 16830 E AVE OF THE FOUNTAINS FOUNTAIN HILLS, CA 85206			TO FUND DAILY OPERATIONS	180
CHABAD OF ARIZONA 2110 E LINCOLN DR PHOENIX, AZ 85016			TO FUND DAILY OPERATIONS	180
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD OF MESA941 S MAPLE MESA, AZ 85206			TO FUND DAILY OPERATIONS	360
CHABAD OF NEBRASKA 1866 SOUTH 120TH ST OMAHA, NE 68144			TO FUND DAILY OPERATIONS	180
CHABAD OF SCOTTSDALE 10215 NO SCOTTSDALE RD SCOTTSDALE, AZ 85253			TO FUND DAILY OPERATIONS	180
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAI LIFELINE151 WEST 30TH NEW YORK, NY 10001			TO FUND DAILY OPERATIONS	360
CHARITY NAVIGATOR 139 HARRISTOWN R 201 GLEN ROCK, NJ 07452			TO FUND DAILY OPERATIONS	350
CONGREGATION BETH ISRAEL(INCL GELLMAN FUND) 3901 SHOAL CREEK AUSTIN, TX 78756			TO FUND DAILY OPERATIONS	1,755
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION BETH TEFILLAH 10636 N 71ST WAY SUITES 1 2 SCOTTSDALE, AZ 85254			TO FUND DAILY OPERATIONS	22,160
CONGREGATION KEHILLAH 6140 E THUNDERBIRD RD SCOTTSDALE, AZ 85254			TO FUND DAILY OPERATIONS	1,000
DESERT STAGE THEATER 7014 E CAMELBACK RD SCOTTSDALE, AZ 85251			TO FUND DAILY OPERATIONS	180
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DJCC DEVELOPMENT CORP 7300 HART LANE AUSTIN, TX 78731			TO FUND DAILY OPERATIONS	25,859
EZRAS CHOLIM OF PHOENIX 6516 N 7TH ST SUITE 100 PHOENIX, AZ 85014			TO FUND DAILY OPERATIONS	360
FAMILY ELDERCARE2210 HANCOCK DR AUSTIN, TX 78705			TO FUND DAILY OPERATIONS	5,000
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST TEE OF AUSTIN 5501 ED BLUESTEIN BOULEVARD AUSTIN, TX 78723			TO FUND DAILY OPERATIONS	500
FRIENDS OF ARIZONA PBS 555 N CENTRAL AVE 500 PHOENIX, AZ 850041252			TO FUND DAILY OPERATIONS	100
FRIENDS OF THE IDF1430 BROADWAY NEW YORK, NY 10018			TO FUND DAILY OPERATIONS	500
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP CIRCLE MEER CENTER 6892 W MAPLE RD WEST BLOOMFIELD, MI 48322			TO FUND DAILY OPERATIONS	180
GESHER DISABILITY RESOURCES 12701 N SCOTTSDALE RD 205 SCOTTSDALE, AZ 85254			TO FUND DAILY OPERATIONS	1,800
GREENE FAMILY CAMPPPO BOX 1468 BRUCEVILLE, TX 76630			TO FUND DAILY OPERATIONS	250
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEBREW FREE BURIAL ASSOCIATION 224 WEST 35TH ST 300 NEW YORK, NY 10001			TO FUND DAILY OPERATIONS	360
HEBREW FREE LOANS OF AUSTIN 3571 FAR WEST 233 AUSTIN, TX 78731			TO FUND DAILY OPERATIONS	1,500
HILLEL AT ASU1012 SO MILL AVE TEMPE, AZ 85281			TO FUND DAILY OPERATIONS	3,600
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL INTERNATIONAL 800 EIGHTH ST NW WASHINGTON, DC 200013724			TO FUND DAILY OPERATIONS	180
HONOR HEALTH FOUNDATIONS 7400 EAST OSBORN SCOTTSDALE, AZ 85251			TO FUND DAILY OPERATIONS	100
HOSPICE AUSTIN 4107 SPICEWOOD SPGS RD 100 AUSTIN, TX 78759			TO FUND DAILY OPERATIONS	3,500
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH ARIZONANS ON CAMPUS 2146 E 4TH ST TEMPE, AZ 85281			TO FUND DAILY OPERATIONS	360
JEWISH COMMUNITY FOUNDATION OF GREATER PHOENIX 12701 N SCOTTSDALE ROAD 202 SCOTTSDALE, AZ 85254			TO FUND DAILY OPERATIONS	12,250
JEWISH COMMUNITY RELATIONS COUNCIL 12701 N SCOTTSDALE RD 205 SCOTTSDALE, AZ 85254			TO FUND DAILY OPERATIONS	2,000
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY AND CHILDREN'S SERVICE 4747 N 7TH ST SUITE 100 PHOENIX, AZ 85014			TO FUND DAILY OPERATIONS	1,800
JEWISH FAMILY SERVICE 11940 JOLLYVILLE RD STE 110S AUSTIN, TX 78759			TO FUND DAILY OPERATIONS	1,000
JEWISH FEDERATION OF AUSTIN AND CENTRAL TEXAS 7300 HART LANE AUSTIN, TX 78731			TO FUND DAILY OPERATIONS	350
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF GREATER PHOENIX 12701 NORTH SCOTTSDALE RD SCOTTSDALE, AZ 85254			TO FUND DAILY OPERATIONS	5,000
JEWISH FREE LOAN- PHOENIX 3433 N CENTRAL AVE 707 PHOENIX, AZ 850122208			TO FUND DAILY OPERATIONS	1,000
JEWISH NATIONAL FUND 1645 E MISSOURI AVE 110 PHOENIX, AZ 85016			TO FUND DAILY OPERATIONS	8,500
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH TUITION ORGANIZATION 12701 NORTH SCOTTSDALE RD 100M SCOTTSDALE, AZ 85254			TO FUND DAILY OPERATIONS	500
JOINT DISTRIBUTION COMMITTEE 220 E 42ND ST NEW YORK, NY 100174014			TO FUND DAILY OPERATIONS	5,000
KID IN THE CORNER 6929 N HAYDEN RD SUITE C4-126 SCOTTSDAE, AZ 85250			TO FUND DAILY OPERATIONS	250
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOMEN AUSTINPO BOX 2164 AUSTIN, TX 78768			TO FUND DAILY OPERATIONS	750
LAURIE SIMONS MISLE SEED GRANT FUND C/O U OF NEBR FOUNDATION 2285 SO 67 ST 100 OMAHA, NE 68106			TO FUND DAILY OPERATIONS	750
LEONARD L & PHYLLIS J FRIEDEL FAMILY ENDOWMENT FUND 333 SO 132 ST OMAHA, NE 681542106			TO FUND DAILY OPERATIONS	7,000
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY FIRST 3925 WEST BRAKER LANE SUITE 3801 AUSTIN, TX 78759			TO FUND DAILY OPERATIONS	250
MAKE A WISH FOUND OF CENTRAL & SO TX 2224 WALSH TARLTON LN 200 AUSTIN, TX 78746			TO FUND DAILY OPERATIONS	750
MARINE TOYS FOR TOTS FUND 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172			TO FUND DAILY OPERATIONS	200
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAZON1990 SO BUNDY DR SUITE 260 LA, CA 90025			TO FUND DAILY OPERATIONS	1,000
MEALS ON WHEELS AND MORE 3227 E 5TH ST AUSTIN, TX 78702			TO FUND DAILY OPERATIONS	1,750
MINKOFF CENTER FOR JEWISH GENETICS 12701 N SCOTTSDALE RD 205 SCOTTSDAE, AZ 85254			TO FUND DAILY OPERATIONS	1,800
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOBILE LOAVES & FISHES 903 S CAPITAL OF TEXAS HWY AUSTIN, TX 78746			TO FUND DAILY OPERATIONS	5,000
MUSICAL INSTRUMENT MUSEUM 4725 E MAYO BLVD PHOENIX, AZ 85050			TO FUND DAILY OPERATIONS	1,000
NATIONAL ALLIANCE ON MENTAL ILLNESS 4110 GUADALUPE ST AUSTIN, TX 78703			TO FUND DAILY OPERATIONS	100
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEBRASKA JEWISH HISTORICAL SOCIETY 333 SO 132 ST OMAHA, NE 681542198			TO FUND DAILY OPERATIONS	180
NEW MILESTONESPO BOX 3211 AUSTIN, TX 78764			TO FUND DAILY OPERATIONS	750
OPERATION BLUE SANTA- AUSTIN POLICE DEPT PO BOX 689001 AUSTIN, TX 787689001			TO FUND DAILY OPERATIONS	3,000
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARDES JEWISH DAY SCHOOL 3916 E PARADISE LANE PHOENIX, AZ 850323232			TO FUND DAILY OPERATIONS	1,800
PENN FUND UNIV OF PA FRANKLIN BLDG 3451 WALNUT ST ROOM 433 PHILADELPHIA, PA 19104			TO FUND DAILY OPERATIONS	150
PENN HILLEL215 S 39TH STREET PHILADELPHIA, PA 19104			TO FUND DAILY OPERATIONS	100
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHOENIX BBYO 12701 N SCOTTSDALE RD SUITE 203 SCOTTSDAE, AZ 85254			TO FUND DAILY OPERATIONS	360
PHOENIX HEBREW ACADEMY 515 EAST BETHANY HOME RD PHOENIX, AZ 85012			TO FUND DAILY OPERATIONS	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST 10TH FL NEW YORK, NY 10038			TO FUND DAILY OPERATIONS	100
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD TCR 201 E BEN WHITE BLVD B AUSTIN, TX 787047301			TO FUND DAILY OPERATIONS	1,750
POWER FOR PARKINSON'S 10501 BRANNON COVE AUSTIN, TX 78759			TO FUND DAILY OPERATIONS	250
RESPECTABILITYUSA 11333 WOODGLEN DR 102 ROCKVILLE, MD 20852			TO FUND DAILY OPERATIONS	200
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RONALD MCDONALD HOUSE CHARITIES AUSTINCEN 1315 BARBARA JORDAN BLVD AUSTIN, TX 78723			TO FUND DAILY OPERATIONS	500
SAFEPO BOX 19454 AUSTIN, TX 78760			TO FUND DAILY OPERATIONS	4,000
SEASON FOR CARING FUND(CO AUS AM STATESMAN) PO BOX 50066 AUSTIN, TX 787630066			TO FUND DAILY OPERATIONS	5,000
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEASON FOR SHARINGPO BOX 1950 PHOENIX, AZ 850011950			TO FUND DAILY OPERATIONS	500
SHABBOS PROJECT ARIZONA 6711 E CAMINO SANTO SCOTTSDAE, AZ 85254			TO FUND DAILY OPERATIONS	180
SHALOM AUSTIN7300 HART LANE AUSTIN, TX 78731			TO FUND DAILY OPERATIONS	18,000
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARSHARET 1086 TEANECK RD SUITE 2G TEANCEK, NY 07666			TO FUND DAILY OPERATIONS	500
SIMON WIESENTHAL CENTER 9786 WEST PICO BLVD LA, CA 90035			TO FUND DAILY OPERATIONS	180
SMILE ON SENIORS 2110 EAST LINCOLN DR PHOENIX, AZ 85016			TO FUND DAILY OPERATIONS	1,800
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929			TO FUND DAILY OPERATIONS	250
STAND WITH USPO BOX 341069 LA, CA 900341069			TO FUND DAILY OPERATIONS	250
TAMID ARIZONA2045 E 7TH ST TUCSON, AZ 85719			TO FUND DAILY OPERATIONS	180
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE BETH SHALOM7300 HART LANE AUSTIN, TX 78731			TO FUND DAILY OPERATIONS	6,650
TEMPLE BETH SHALOM BUILDING FUND 7300 HART LANE AUSTIN, TX 78731			TO FUND DAILY OPERATIONS	86
TEMPLE CHAI4645 E MARILYN RD PHOENIX, AZ 85032			TO FUND DAILY OPERATIONS	500
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS EXESPO BOX 142522 AUSTIN, TX 787149703			TO FUND DAILY OPERATIONS	100
TEXAS HILLEL2105 SAN ANTONIO ST AUSTIN, TX 78705			TO FUND DAILY OPERATIONS	500
TFN EDUCATION FUNDPO BOX 1624 AUSTIN, TX 78767			TO FUND DAILY OPERATIONS	1,000
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TGEN FOUNDATION 445 NORTH FIFTH ST 120 PHOENIX, AZ 85004			TO FUND DAILY OPERATIONS	500
THE NEW SHUL7825 E PARADISE LN SCOTTSDALE, AZ 85260			TO FUND DAILY OPERATIONS	180
THE WOMEN'S LEADERSHIP INSTITUTE 175 E UNIVERSITY BLVD 600 SALT LAKE CITY, UT 84111			TO FUND DAILY OPERATIONS	180
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US HOLOCAUST MEMORIAL MUSEUM PO BOX 90988 WASHINGTON, DC 200900988			TO FUND DAILY OPERATIONS	180
UNICEF125 MAIDEN LANE NEW YORK, NY 10038			TO FUND DAILY OPERATIONS	500
UNITED WAY- CAPITAL AREA 2000 E MLK BLVD AUSTIN, TX 787021340			TO FUND DAILY OPERATIONS	2,000
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USOPO BOX 96322 WASHINGTON, DC 200900988			TO FUND DAILY OPERATIONS	100
VALLEY BEIT MIDRASH 4645 EAST MARILYN PHOENIX, AZ 85014			TO FUND DAILY OPERATIONS	1,860
VALLEY OF THE SUN JCC 12701 NO SCOTTSDALE RD203 SCOTTSDALE, AZ 85254			TO FUND DAILY OPERATIONS	1,500
Total ▶ 3a				241,720

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTSIDE FOUNDATION1101 SO 90TH OMAHA, NE 68124			TO FUND DAILY OPERATIONS	350
WORLD ORT1740 BROADWAY 15TH FL NEW YORK, NY 10019			TO FUND DAILY OPERATIONS	500
ZACHARY SCOTT THEATRE 1510 TOOMEY RD AUSTIN, TX 787041078			TO FUND DAILY OPERATIONS	750
Total ▶ 3a				241,720

TY 2019 Accounting Fees Schedule**Name:** FRIEDEL FAMILY FOUNDATION**EIN:** 86-0938348

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,000	2,000		0

TY 2019 Investments Corporate Bonds Schedule**Name:** FRIEDEL FAMILY FOUNDATION**EIN:** 86-0938348**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN NOTE PERPETUAL 07.90000% 12/31/2049	26,281	25,156
PPL CAPITAL PFD 5.9%	101,381	103,280
SCHWAB PERPETUAL CALLABLE 2-1-22	79,781	81,094
WELL FARGO BOND PERPETUAL	15,607	14,140

TY 2019 Investments Corporate Stock Schedule

Name: FRIEDEL FAMILY FOUNDATION
EIN: 86-0938348

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T	42,806	46,896
ALPHABET CLASS A	38,838	220,999
AMAZON	111,185	240,219
AMERICAN TOWER CORP	39,276	40,219
APPLE INC	36,913	278,968
BERKSHIRE HATHAWAY	5,087	147,225
BLACKROCK INC	93,879	130,702
BOA 6% PFD CALLABLE	78,785	82,470
BOA 7.25% CONV PFD	71,483	79,695
CALAMOS CONV OPPORTU N	28,407	34,200
CHENIERE ENERGY INC NEW	46,710	61,070
COMCAST CORP NEW CL A MERGER	35,779	47,219
COMMUNITY HEALTHCARE TRUST INC	48,130	81,434
COSTCO WHOLESALE CORP	70,500	132,264
CVS CORP	87,779	102,149
DBAW HEDGED DEVELOPED AND INTL NON-US	76,531	89,641
FACEBOOK INC COM	66,367	169,331
FIRST TRUST ENHANCED SHORT MATURITY ETF	120,056	120,180
GLOBAL PAYMENTS INC	77,849	77,588
HOME DEPOT	53,764	87,352
HONEYWELL INTERNATIONAL	75,586	123,900
IDEXX LABORATORIES INC	89,619	124,037
INVESCO CHINA TECHNOLOGY ETF	138,245	162,690
ISHARES FLOATING RATE BOND ETF	126,345	126,180
ISHARES MSCI ACWI EX U.S. ETF	249,974	294,720
JPMORGAN CHASE & CO	77,907	261,375
JPMORGAN CHASE 6% PFD CALLABLE	75,592	84,420
KEYCORP 5.625% PFD CALLABLE	26,271	27,090
KRANESHARES CSI CHINA INTERNET ETF	82,148	104,662
MASTERCARD INC CL A	26,778	201,548

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT	129,498	153,758
MSCI INC	36,904	83,909
NEW MOUNTAIN FINANCE CORPORATION COM USD0.01	63,317	68,700
POWERSHARES AEROSPACE & DEFENSE PORTFOLIO	70,083	109,392
SALESFORCE.COM INC	52,895	85,386
SCHWAB MIDCAP ETF	124,837	168,420
TELADOC HEALTH INC	42,867	58,604
THERMO FISHER SCIENTIFIC INC	92,051	235,531
TWO HARBORS 7.625% PFD	75,965	82,320
WELLS FARGO 5.5% 12-31-2099 CALL	64,807	65,250
WFC 7.5% CONV PFD	91,806	101,500
WORKDAY INC COM USD0.001	61,775	74,003
ZEBRA TECHNOLOGIES	50,578	191,580

TY 2019 Investments - Other Schedule**Name:** FRIEDEL FAMILY FOUNDATION**EIN:** 86-0938348**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CCI KURLAND AGARWAL N/R	AT COST	50,000	50,000
CCI-BRACEBRIDGE	AT COST	50,000	50,000
CCI-FOUNTAIN HILLS	AT COST	75,000	75,000
CCI-MBM XI	AT COST	50,000	50,000
SEALY STRATEGIC EQUITY PARTNERS	AT COST	100,005	123,735
TRIDENT REALTY	AT COST	154,008	154,008

TY 2019 Other Decreases Schedule

Name: FRIEDEL FAMILY FOUNDATION
EIN: 86-0938348

Description	Amount
TIMING RECONCILIATIONS	7,832

TY 2019 Other Expenses Schedule**Name:** FRIEDEL FAMILY FOUNDATION**EIN:** 86-0938348**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	35,100	35,100		0
OTHER EXPENSES	10	10		0

TY 2019 Other Income Schedule**Name:** FRIEDEL FAMILY FOUNDATION**EIN:** 86-0938348**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TRIDENT REALTY INVESTMENTS, LLC	15,230	15,230	15,230
CCI-MBM XI, LP	4,179	4,179	4,179
CCI-FOUNTAIN HILLS	2,897	2,897	2,897
SEALY STRATEGIC EQUITY PARTNERS	28,999	28,999	28,999
CCI-BRACEBRIDGE I, LP	-15,086	-15,086	-15,086

TY 2019 Taxes Schedule**Name:** FRIEDEL FAMILY FOUNDATION**EIN:** 86-0938348

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,479	1,479		0
INCOME TAX	1,065	1,065		0