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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 03-01-2019 , and ending 02-29-2020

Name of foundation
ALTURAS ENDOWMENT

A Employer identification number
04-6822881

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
5150 BROADWAY STREET SUITE 624

B Telephone number (see instructions)
(210) 507-5202

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 78209

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)* ▶$ 2,634,753

J Accounting method: ☑ Cash ☐ Accrual ☐ 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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	35,249	35,249		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	176,294			
	b	Gross sales price for all assets on line 6a 1,286,330				
	7	Capital gain net income (from Part IV, line 2) . . .		176,294		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	211,543	211,543		
Operating and Administrative Expenses	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)	3,995	3,995		0
	c	Other professional fees (attach schedule)	2,835	2,835		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	7,686	361		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,516	7,191		0
	25	Contributions, gifts, grants paid	138,000			138,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	152,516	7,191		138,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	59,027			
	b	**Net investment income** (if negative, enter -0-)		204,352		
	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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	248,047	29,159	29,159
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	329,032	0	0
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,999,661	2,606,608	2,605,594
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)	2,576,740	2,635,767	2,634,753
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	1,518,372	1,518,372	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	1,058,368	1,117,395	
29	**Total net assets or fund balances** (see instructions)	2,576,740	2,635,767	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,576,740	2,635,767	

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	2,576,740
2	Enter amount from Part I, line 27a	2	59,027
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,635,767
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,635,767

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	176,294
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	85,000	2,681,827	0.031695
2017	143,670	2,626,294	0.054704
2016	51,162	2,377,296	0.021521
2015	98,157	2,359,809	0.041595
2014	110,425	2,508,756	0.044016

2	**Total** of line 1, column (d)	2	0.193531
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	0.038706
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,722,189
5	Multiply line 4 by line 3	5	105,365
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,044
7	Add lines 5 and 6	7	107,409
8	Enter qualifying distributions from Part XII, line 4 , ...	8	138,000

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	2,044
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	2,044
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	2,044
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 5,202		
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	5,202
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,158
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,158 **Refunded** ▶	11	0

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).	1b		No
	*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.*			
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
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) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶W MICHAEL HUMPHREYS Telephone no. ▶(210) 507-5202

Located at ▶5150 BROADWAY STREET SUITE 624 SAN ANTONIO TX ZIP+4 ▶782095710

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

			Yes	No
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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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		No
	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? ☑ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ 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
W MICHAEL HUMPHREYS 5150 BROADWAY STREET 624 SAN ANTONIO, TX 78209	DIRECTOR 2.00	0	0	0
CANDACE P HUMPHREYS 5150 BROADWAY STREET 624 SAN ANTONIO, TX 78209	TRUSTEE 2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	2,589,511
b	Average of monthly cash balances.	1b	174,133
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,763,644
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	2,763,644
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,455
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,722,189
6	**Minimum investment return.** Enter 5% of line 5.	6	136,109

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	136,109
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 2,044		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	2,044
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	134,065
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	134,065
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	134,065

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	138,000
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	138,000
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	2,044
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	135,956

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				134,065
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			66,489	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 138,000				
a Applied to 2018, but not more than line 2a			66,489	
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.				71,511
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				62,554
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	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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).)

W MICHAEL HUMPHREYS

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 *Paid during the year*				
ALTURAS FOUNDATION 5150 BROADWAY STREET SUITE 624 SAN ANTONIO, TX 78209	N/A	TAX EXEMPT	UNRESTRICTED OPERATING FUNDS - SEC 4942(G) REQUIREMENTS MET	78,000
CRYSTAL BRIDGES MUSEUM OF AMERICAN ART 600 MUSEUM WAY BENTONVILLE, AR 72712	N/A	TAX EXEMPT	SUPPORT FOR STATE OF THE ART EXHIBITION	25,000
MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIR NEW YORK, NY 10019	N/A	TAX EXEMPT	SUPPORT FOR BETH LIPMAN EXHIBITION	10,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT ST NEW YORK, NY 10014	N/A	TAX EXEMPT	SUPPORT FOR VIDA AMERICANA EXHIBITION	25,000
Total . . . . ▶ **3a**				138,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . . .			14	35,249	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	176,294	
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		211,543	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 211,543

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
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?			
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

Sign Here

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.

******	2020-11-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRIAN G DOSTER		2020-11-05		P00041077
Firm's name ▶ LITTLE MORRIS LLP				Firm's EIN ▶84-1369227
Firm's address ▶ 950 WEST BANNOCK SUITE 1050 BOISE, ID 83702				Phone no. (208) 344-2666

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

(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.)
101 VGSH	P	2018-11-29	2019-03-05
236 VGSH	P	2019-01-09	2019-03-05
177 MINT	P	2018-09-05	2019-03-05
198 VGIT	P	2019-01-09	2019-03-05
64 VWO	P	2016-11-21	2019-04-02
38 VWO	P	2017-10-05	2019-04-02
97 COMT	P	2018-04-04	2019-04-02
73 VNQ	P	2019-03-05	2019-04-02
135 VWO	P	2017-10-05	2019-05-06
5 VWO	P	2019-03-05	2019-05-06

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)
6,060		6,043	17
14,160		14,165	-5
17,926		17,958	-32
12,521		12,533	-12
2,752		2,284	468
1,634		1,634	0
3,234		3,500	-266
6,332		6,176	156
5,751		6,023	-272
213		212	1

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	
			17
			-5
			-32
			-12
			468
			0
			-266
			156
			-272
			1

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

(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.)
38 VWO	P	2017-10-05	2019-05-06
43 HYS	P	2019-03-05	2019-05-06
43 HYS	P	2019-02-04	2019-05-06
83 AGG	P	2018-02-01	2019-05-06
84 VWO	P	2017-12-05	2019-05-06
6 AGG	P	2018-02-01	2019-05-06
2 VEA	P	2017-01-12	2019-05-06
235 VEA	P	2017-02-07	2019-05-06
90 HYG	P	2016-11-21	2019-06-04
43 AGG	P	2018-07-02	2019-07-02

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)
1,619		1,670	-51
4,299		4,270	29
4,299		4,239	60
9,002		8,945	57
3,578		3,709	-131
651		647	4
83		75	8
9,723		8,906	817
7,666		7,667	-1
4,781		4,561	220

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	
			-51
			29
			60
			57
			-131
			4
			8
			817
			-1
			220

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

(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.)
11 AGG	P	2018-02-23	2019-07-02
3 AGG	P	2018-02-01	2019-07-02
141 ISTB	P	2018-03-06	2019-07-02
146 VCIT	P	2017-09-07	2019-07-02
10 VIG	P	2018-04-04	2019-07-24
23 VCIT	P	2017-09-07	2019-07-24
14 ISTB	P	2018-03-06	2019-07-24
5 EFAV	P	2016-04-05	2019-07-24
30 SPLV	P	2012-02-02	2019-07-24
9 VIG	P	2016-08-09	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)
1,223		1,194	29
334		324	10
7,089		6,949	140
13,114		12,948	166
1,186		999	187
2,068		2,040	28
705		690	15
363		326	37
1,665		777	888
1,068		770	298

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	
			29
			10
			140
			166
			187
			28
			15
			37
			888
			298

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

(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.)
12 AGG	P	2018-07-02	2019-07-24
45 VWO	P	2019-03-05	2019-07-24
85 IAU	P	2016-06-30	2019-07-24
7 SPY	P	2018-06-05	2019-07-24
6 QQQ	P	2018-05-03	2019-07-24
8 XLP	P	2018-10-31	2019-07-24
11 EMB	P	2016-06-30	2019-07-24
11 VNQ	P	2019-03-05	2019-07-24
7 VGK	P	2019-04-02	2019-07-24
3 VCR	P	2018-03-06	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)
1,336		1,273	63
1,923		1,905	18
1,158		1,083	75
2,106		1,925	181
1,169		964	205
477		443	34
1,257		1,267	-10
971		931	40
384		380	4
558		493	65

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	
			63
			18
			75
			181
			205
			34
			-10
			40
			4
			65

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

(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.)
16 TIP	P	2016-02-11	2019-07-24
40 VEA	P	2017-02-07	2019-07-24
9 VTI	P	2017-02-07	2019-07-24
11 TLT	P	2016-11-21	2019-08-05
2 TLT	P	2019-06-04	2019-08-05
69 VEA	P	2017-05-03	2019-08-05
47 VEA	P	2017-02-07	2019-08-05
88 VCIT	P	2017-09-07	2019-08-05
64 TLT	P	2015-02-12	2019-08-05
6 USHY	P	2019-08-05	2019-08-08

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)
1,844		1,792	52
1,673		1,516	157
1,385		1,065	320
1,518		1,333	185
276		262	14
2,726		2,787	-61
1,857		1,780	77
7,959		7,804	155
8,830		8,320	510
243		242	1

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	
			52
			157
			320
			185
			14
			-61
			77
			155
			510
			1

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

(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.)
4 EFAV	P	2016-04-05	2019-08-08
1 VTI	P	2017-02-07	2019-08-08
11 SPLV	P	2012-02-02	2019-08-08
3 XLP	P	2018-10-31	2019-08-08
4 VCIT	P	2017-09-07	2019-08-08
6 VIG	P	2018-04-04	2019-08-08
3 COMT	P	2018-04-04	2019-08-08
14 VNQ	P	2019-03-05	2019-08-08
59 IAU	P	2016-06-30	2019-08-08
26 VEA	P	2017-05-03	2019-08-08

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)
288		261	27
150		118	32
616		285	331
179		166	13
363		355	8
704		599	105
94		94	0
1,269		1,185	84
849		752	97
1,044		1,050	-6

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	
			27
			32
			331
			13
			8
			105
			0
			84
			97
			-6

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

(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.)
6 EMB	P	2016-06-30	2019-08-08
2 SPY	P	2018-07-02	2019-08-08
10 AGG	P	2018-07-02	2019-08-08
13 TIP	P	2016-02-11	2019-08-08
10 ISTB	P	2018-03-06	2019-08-08
3 EFAV	P	2016-04-05	2019-08-23
6 VGK	P	2019-04-02	2019-08-23
19 VEA	P	2017-05-03	2019-08-23
9 COMT	P	2018-04-04	2019-08-23
5 TLT	P	2019-06-04	2019-08-23

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)
686		691	-5
585		540	45
1,128		1,061	67
1,515		1,456	59
505		493	12
214		196	18
311		326	-15
748		767	-19
275		275	0
729		656	73

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	
			-5
			45
			67
			59
			12
			18
			-15
			-19
			0
			73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 VCR	P	2018-03-06	2019-08-23
3 VTI	P	2017-02-07	2019-08-23
6 EMB	P	2016-06-30	2019-08-23
9 VNQ	P	2019-03-05	2019-08-23
10 TIP	P	2016-02-11	2019-08-23
3 XLV	P	2018-10-31	2019-08-23
10 AGG	P	2018-07-02	2019-08-23
17 USHY	P	2019-08-05	2019-08-23
9 SPLV	P	2012-02-02	2019-08-23
2 QQQ	P	2018-05-03	2019-08-23

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)
174		164	10
437		355	82
684		691	-7
820		761	59
1,173		1,120	53
267		269	-2
1,138		1,061	77
691		686	5
501		233	268
365		321	44

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	
			10
			82
			-7
			59
			53
			-2
			77
			5
			268
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SPY	P	2018-07-02	2019-08-23
33 IAU	P	2016-06-30	2019-08-23
5 XLP	P	2018-10-31	2019-08-23
5 VIG	P	2018-04-04	2019-08-23
11 ISTB	P	2018-03-06	2019-08-23
16 VCIT	P	2017-09-07	2019-08-23
28 VTI	P	2017-02-07	2019-09-05
5 EMB	P	2016-06-30	2019-09-05
32 EMB	P	2016-11-21	2019-09-05
59 EMB	P	2019-02-04	2019-09-05

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)
286		270	16
483		421	62
298		277	21
576		499	77
557		542	15
1,468		1,419	49
4,250		3,313	937
575		576	-1
3,677		3,508	169
6,779		6,387	392

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	
			16
			62
			21
			77
			15
			49
			937
			-1
			169
			392

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

(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.)
469 VWO	P	2019-03-05	2019-09-05
67 VGK	P	2019-04-02	2019-09-05
18 VGK	P	2019-05-06	2019-09-05
67 AGG	P	2018-11-29	2019-10-02
61 XLV	P	2018-10-31	2019-10-02
25 AGG	P	2018-07-02	2019-10-02
68 VPL	P	2019-09-05	2019-10-02
83 AGG	P	2019-02-04	2019-10-02
29 ISTB	P	2018-03-06	2019-10-31
16 AGG	P	2019-02-04	2019-10-31

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)
19,319		19,853	-534
3,589		3,641	-52
964		986	-22
7,588		7,031	557
5,362		5,460	-98
2,831		2,652	179
4,396		4,409	-13
9,400		8,868	532
1,465		1,429	36
1,812		1,709	103

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	
			-534
			-52
			-22
			557
			-98
			179
			-13
			532
			36
			103

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

(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.)
38 HEZU	P	2019-10-02	2019-10-31
31 SPLV	P	2012-02-02	2019-10-31
13 MBB	P	2019-10-02	2019-10-31
48 USHY	P	2019-08-05	2019-10-31
38 VNQI	P	2019-09-05	2019-10-31
19 SPY	P	2018-07-02	2019-10-31
34 VNQ	P	2019-03-05	2019-10-31
38 VCIT	P	2017-09-07	2019-10-31
98 COMT	P	2018-04-04	2019-10-31
5 VCR	P	2018-03-06	2019-10-31

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)
1,195		1,133	62
1,780		803	977
1,410		1,407	3
1,953		1,937	16
2,307		2,236	71
5,749		5,131	618
3,204		2,877	327
3,480		3,370	110
3,114		3,537	-423
905		822	83

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	
			62
			977
			3
			16
			71
			618
			327
			110
			-423
			83

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

(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.)
67 IAU	P	2016-06-30	2019-10-31
19 EFAV	P	2016-04-05	2019-10-31
7 IWM	P	2017-01-12	2019-10-31
26 VIG	P	2018-04-04	2019-10-31
12 XLP	P	2018-10-31	2019-10-31
24 VGK	P	2019-05-06	2019-10-31
26 TIP	P	2016-02-11	2019-10-31
23 VEA	P	2017-05-03	2019-10-31
61 VWO	P	2019-03-05	2019-10-31
9 EMB	P	2019-02-04	2019-10-31

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)
968		854	114
1,423		1,239	184
1,085		942	143
3,102		2,596	506
731		665	66
1,332		1,315	17
3,018		2,913	105
972		929	43
2,545		2,545	0
1,021		974	47

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	
			114
			184
			143
			506
			66
			17
			105
			43
			0
			47

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

(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.)
11 VEA	P	2017-11-02	2019-10-31
123 VEA	P	2017-06-06	2019-10-31
15 VTI	P	2017-02-07	2019-10-31
1 VTI	P	2017-10-05	2019-10-31
18 QQQ	P	2018-05-03	2019-10-31
16 TLT	P	2019-06-04	2019-10-31
29 VWO	P	2019-07-02	2019-10-31
97 AGG	P	2019-09-05	2019-11-06
25 TLT	P	2019-06-04	2019-11-06
34 TLT	P	2019-10-02	2019-11-06

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)
465		488	-23
5,198		5,155	43
2,307		1,775	532
154		131	23
3,539		2,893	646
2,263		2,099	164
1,210		1,210	0
10,908		10,999	-91
3,451		3,279	172
4,693		4,897	-204

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	
			-23
			43
			532
			23
			646
			164
			0
			-91
			172
			-204

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

(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.)
2 AGG	P	2019-02-04	2019-11-06
164 COMT	P	2019-08-05	2019-12-04
86 COMT	P	2018-04-04	2019-12-04
83 COMT	P	2018-07-02	2019-12-04
12 COMT	P	2018-04-04	2019-12-04
2 MBB	P	2019-10-02	2019-12-27
5 SPLV	P	2012-02-02	2019-12-27
35 VWO	P	2019-03-11	2019-12-27
2 VTI	P	2017-10-05	2019-12-27
25 VEA	P	2017-11-02	2019-12-27

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)
225		214	11
5,272		5,121	151
2,764		3,064	-300
2,668		3,194	-526
386		439	-53
216		216	0
291		129	162
1,559		1,526	33
328		262	66
1,103		1,103	0

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	
			11
			151
			-300
			-526
			-53
			0
			162
			33
			66
			0

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

(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.)
8 HEZU	P	2019-10-02	2019-12-27
4 TIP	P	2016-02-11	2019-12-27
8 VRP	P	2019-11-06	2019-12-27
8 QQQ	P	2018-05-03	2019-12-27
3 EMB	P	2019-02-04	2019-12-27
3 SPY	P	2018-07-02	2019-12-27
10 USHY	P	2019-08-05	2019-12-27
2 XLP	P	2018-10-31	2019-12-27
5 VGK	P	2019-05-06	2019-12-27
2 IWM	P	2017-01-12	2019-12-27

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)
256		239	17
467		448	19
207		206	1
1,711		1,286	425
344		325	19
969		810	159
411		404	7
126		111	15
293		274	19
332		269	63

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	
			17
			19
			1
			425
			19
			159
			7
			15
			19
			63

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

(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.)
3 IJR	P	2019-12-04	2019-12-27
2 EFAV	P	2016-04-05	2019-12-27
5 ISTB	P	2018-03-06	2019-12-27
2 VIG	P	2018-04-04	2019-12-27
2 VIG	P	2018-08-07	2019-12-27
4 VCIT	P	2017-09-07	2019-12-27
49 IAU	P	2016-06-30	2019-12-27
8 COMT	P	2018-04-09	2019-12-27
181 VNQI	P	2019-09-05	2020-01-08
77 VNQ	P	2019-03-05	2020-01-08

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)
251		244	7
150		130	20
252		246	6
250		200	50
250		214	36
366		355	11
708		625	83
264		291	-27
10,567		10,648	-81
7,051		6,515	536

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	
			7
			20
			6
			50
			36
			11
			83
			-27
			-81
			536

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

(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.)
47 TIP	P	2016-02-11	2020-01-08
11 VNQI	P	2019-12-09	2020-01-08
8 COMT	P	2018-04-21	2020-01-31
16 HEZU	P	2019-10-02	2020-01-31
14 VTI	P	2017-10-05	2020-01-31
10 EFAV	P	2016-04-05	2020-01-31
10 SPY	P	2018-07-02	2020-01-31
25 ISTB	P	2018-03-06	2020-01-31
5 COMT	P	2019-08-05	2020-01-31
20 TIP	P	2016-02-11	2020-01-31

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)
5,488		5,265	223
642		670	-28
241		290	-49
497		477	20
2,290		1,836	454
742		652	90
3,218		2,700	518
1,270		1,232	38
151		151	0
2,381		2,241	140

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	
			223
			-28
			-49
			20
			454
			90
			518
			38
			0
			140

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

(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.)
7 EMB	P	2019-02-04	2020-01-31
3 VCR	P	2018-03-06	2020-01-31
12 TLT	P	2019-10-02	2020-01-31
75 VEA	P	2017-11-02	2020-01-31
10 VGK	P	2019-05-06	2020-01-31
2 COMT	P	2018-04-09	2020-01-31
10 MBB	P	2019-10-02	2020-01-31
17 VNQ	P	2019-03-05	2020-01-31
1 VNQ	P	2019-07-02	2020-01-31
35 VCIT	P	2019-02-04	2020-01-31

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)
811		758	53
576		493	83
1,750		1,728	22
3,201		3,201	0
567		548	19
60		60	0
1,089		1,082	7
1,597		1,425	172
94		88	6
3,265		2,958	307

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	
			53
			83
			22
			0
			19
			0
			7
			172
			6
			307

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

(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.)
15 QQQ	P	2019-05-06	2020-01-31
9 VWO	P	2019-07-02	2020-01-31
5 IJR	P	2019-12-04	2020-01-31
11 XLP	P	2018-10-31	2020-01-31
18 IAU	P	2019-04-02	2020-01-31
122 IAU	P	2016-06-30	2020-01-31
39 USHY	P	2019-08-05	2020-01-31
2 QQQ	P	2018-05-03	2020-01-31
2 VCIT	P	2017-09-07	2020-01-31
26 VWO	P	2019-03-11	2020-01-31

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)
3,286		2,833	453
377		389	-12
402		407	-5
695		609	86
273		222	51
1,851		1,555	296
1,600		1,574	26
438		321	117
187		177	10
1,088		1,134	-46

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	
			453
			-12
			-5
			86
			51
			296
			26
			117
			10
			-46

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

(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.)
27 SPLV	P	2012-02-02	2020-01-31
18 VIG	P	2018-08-07	2020-01-31
3 IWM	P	2017-01-12	2020-01-31
26 VRP	P	2019-11-06	2020-01-31
252 VWO	P	2019-07-02	2020-02-05
12 VNQ	P	2019-07-02	2020-02-21
3 TIP	P	2016-02-11	2020-02-21
7 VGK	P	2019-05-06	2020-02-21
91 IAU	P	2019-04-02	2020-02-21
6 TIP	P	2017-06-06	2020-02-21

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)
1,618		699	919
2,256		1,928	328
481		404	77
677		669	8
10,975		10,878	97
1,194		1,059	135
358		336	22
406		384	22
1,431		1,124	307
716		688	28

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	
			919
			328
			77
			8
			97
			135
			22
			22
			307
			28

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

(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.)
2 VCR	P	2018-03-06	2020-02-21
4 TLT	P	2019-10-02	2020-02-21
15 VCIT	P	2019-02-04	2020-02-21
10 QQQ	P	2019-05-06	2020-02-21
5 EFAV	P	2016-04-05	2020-02-21
21 COMT	P	2019-09-05	2020-02-21
10 VIG	P	2018-08-07	2020-02-21
2 COMT	P	2018-04-09	2020-02-21
2 COMT	P	2019-08-05	2020-02-21
4 XLP	P	2018-10-31	2020-02-21

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)
402		329	73
593		576	17
1,403		1,268	135
2,296		1,888	408
373		326	47
643		664	-21
1,293		1,071	222
61		78	-17
61		62	-1
259		222	37

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	
			73
			17
			135
			408
			47
			-21
			222
			-17
			-1
			37

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

(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.)
5 IJR	P	2019-12-04	2020-02-21
3 IWM	P	2017-01-12	2020-02-21
5 COMT	P	2019-08-05	2020-02-21
3 EMB	P	2019-02-04	2020-02-21
12 SPLV	P	2012-02-02	2020-02-21
11 ISTB	P	2018-03-06	2020-02-21
4 MBB	P	2019-10-02	2020-02-21
16 HEZU	P	2019-10-02	2020-02-21
7 SPY	P	2018-07-02	2020-02-21
18 USHY	P	2019-08-05	2020-02-21

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)
415		407	8
501		404	97
153		169	-16
351		325	26
739		311	428
559		542	17
436		433	3
520		477	43
2,329		1,890	439
744		727	17

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
			97
			-16
			26
			428
			17
			3
			43
			439
			17

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

(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.)
12 VRP	P	2019-11-06	2020-02-21
18 VWO	P	2019-07-02	2020-02-21
10 VTI	P	2017-10-05	2020-02-21
54 VEA	P	2017-11-02	2020-02-21
ABBVIE INC.	P	2003-11-18	2019-08-27
ABBOTT LABORATORIES	P	2003-11-18	2019-08-27
ALCON INC.	P	2019-08-27	2019-08-27
ALTRIA GROUP	P	2004-01-28	2019-08-27
NOVARIS AG	P	2007-07-02	2019-08-27
BANK NEW YORK MELLON	P	2004-01-28	2019-08-27

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)
314		310	4
776		777	-1
1,694		1,312	382
2,335		2,335	0
18,616		6,568	12,048
23,786		6,056	17,730
3,166		1,843	1,323
9,820		3,620	6,200
23,635		13,246	10,389
14,047		14,076	-29

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	
			4
			-1
			382
			0
			12,048
			17,730
			1,323
			6,200
			10,389
			-29

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

(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.)
COLGATE PALMOLIVE CO.	P	2004-01-28	2019-08-27
GENERAL ELECTRIC	P	2007-07-02	2019-08-27
INVESTCO	P	2004-10-07	2019-08-27
PAYCHECK INC.	P	2004-01-28	2019-08-27
PHILIP MORRIS INTL INC.	P	2004-01-28	2019-08-27
SONOCO PRODUCTS	P	2004-01-28	2019-08-27
UNILEVER	P	2007-07-02	2019-08-27
WABTEC	P	2019-02-26	2019-08-27
COLUMBIA ACORN INSTL	P	2003-10-06	2019-08-27
FIDELITY MID CAP STOCK	P	2003-10-06	2019-08-27

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)
33,522		14,018	19,504
6,230		30,427	-24,197
9,067		7,020	2,047
31,796		13,726	18,070
15,692		8,250	7,442
20,464		12,944	7,520
29,190		15,228	13,962
216		331	-115
119,992		174,578	-54,586
119,993		82,742	37,251

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	
			19,504
			-24,197
			2,047
			18,070
			7,442
			7,520
			13,962
			-115
			-54,586
			37,251

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

(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.)
FIDELITY ADV NEW INSGT M	P	2006-04-28	2019-08-27
KAYNE ANDERSON MLP	P	2007-10-17	2019-08-27
TORTOISE ENERGY	P	2007-10-17	2019-08-27
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)
119,992		71,236	48,756
29,835		67,806	-37,971
66,778		113,878	-47,100
116,559			116,559

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	
			48,756
			-37,971
			-47,100
			116,559

TY 2019 Accounting Fees Schedule

Name: ALTURAS ENDOWMENT

EIN: 04-6822881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,995	3,995		0

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TY 2019 Expenditure Responsibility Statement

Name: ALTURAS ENDOWMENT

EIN: 04-6822881

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ALTURAS FOUNDATION	5150 BROADWAY 624 SAN ANTONIO, TX 78209	2019-02-01	5,000	GENERAL OPERATING FUND AND SUPPORT PUBLIC INSTALLATION OF ART AND ARTIST-IN-RESIDENCE PROGRAM	5,000	NONE	OCTOBER 2019 (FINAL)		ALL ITEMS SPENT IN ACCORDANCE WITH GRANT PURPOSE AND MEET ALL SECT 4942 (G) REQUIREMENTS.
ALTURAS FOUNDATION	5150 BROADWAY 624 SAN ANTONIO, TX 78209	2019-07-30	20,000	GENERAL OPERATING FUND AND SUPPORT PUBLIC INSTALLATION OF ART AND ARTIST-IN-RESIDENCE PROGRAM	20,000	NONE	JULY 2019(FINAL)		ALL ITEMS SPENT IN ACCORDANCE WITH GRANT PURPOSE AND MEET ALL SECT 4942 (G) REQUIREMENTS.
ALTURAS FOUNDATION	5150 BROADWAY 624 SAN ANTONIO, TX 78209	2019-08-05	2,500	GENERAL OPERATING FUND AND SUPPORT PUBLIC INSTALLATION OF ART AND ARTIST-IN-RESIDENCE PROGRAM	2,500	NONE	SEPTEMBER 2019 (FINAL)		ALL ITEMS SPENT IN ACCORDANCE WITH GRANT PURPOSE AND MEET ALL SECT 4942 (G) REQUIREMENTS.
ALTURAS FOUNDATION	5150 BROADWAY 624 SAN ANTONIO, TX 78209	2019-08-27	12,500	GENERAL OPERATING FUND AND SUPPORT PUBLIC INSTALLATION OF ART AND ARTIST-IN-RESIDENCE PROGRAM	12,500	NONE	DECEMBER 2019 (FINAL)		ALL ITEMS SPENT IN ACCORDANCE WITH GRANT PURPOSE AND MEET ALL SECT 4942 (G) REQUIREMENTS.
ALTURAS FOUNDATION	5150 BROADWAY 624 SAN ANTONIO, TX 78209	2019-11-26	17,000	GENERAL OPERATING FUND AND SUPPORT PUBLIC INSTALLATION OF ART AND ARTIST-IN-RESIDENCE PROGRAM	17,000	NONE	JANUARY 2020 (FINAL)		ALL ITEMS SPENT IN ACCORDANCE WITH GRANT PURPOSE AND MEET ALL SECT 4942 (G) REQUIREMENTS.
ALTURAS FOUNDATION	5150 BROADWAY 624 SAN ANTONIO, TX 78209	2019-12-23	3,000	GENERAL OPERATING FUND AND SUPPORT PUBLIC INSTALLATION OF ART AND ARTIST-IN-RESIDENCE PROGRAM	3,000	NONE	JANUARY 2020 (FINAL)		ALL ITEMS SPENT IN ACCORDANCE WITH GRANT PURPOSE AND MEET ALL SECT 4942 (G) REQUIREMENTS.

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TY 2019 Investments - Other Schedule

Name: ALTURAS ENDOWMENT

EIN: 04-6822881

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESCO VAR RATE PRE - VRP	AT COST	4,732	4,512
ISHARES BROAD USD HG YLD USHY	AT COST	11,509	11,517
ISHARES S&P IJR	AT COST	4,726	4,222
ISHARES CRRNY MSCI HEZU	AT COST	4,432	4,280
ISHARES MBS ETF MBB	AT COST	7,140	7,227
VANGUARD FTSE EUROPE ETF - VGK	AT COST	5,486	5,227
VANGUARD REIT VNQ	AT COST	9,061	8,646
WELLS FARGO MM OBLIG TR PRIME VALUE FD	AT COST	958,481	958,567
ISHARES GOLD ETF - IAU	AT COST	12,585	13,729
ISHARES RUSSELL 2000 - IWM	AT COST	3,767	4,097
INVESCO QQQ TRUST - QQQ	AT COST	18,719	19,757
SPDR CONSUMER STAPLES - XLP	AT COST	3,630	3,769
VANGUARD CONS DISC - VCR	AT COST	3,615	3,899
INVESCO S&P 500 LOW VOL - SPLV	AT COST	4,186	7,962
ISHARES EDGE MSCI MIN VOL - EFAV	AT COST	5,311	5,574
ISHARES 20 PLS YR TREAS - TLT	AT COST	7,036	7,610
VANGUARD TOTAL STK MKT - VTI	AT COST	15,693	15,646
VANGUARD FTSE EMERGING - VWO	AT COST	12,745	11,953
ISHARES COMMODITIES SLCT - COMT	AT COST	12,659	11,004
ISHARES CORE 15 YR BOND - ISTB	AT COST	8,792	9,087
ISHARES JP MORGAN - EMB	AT COST	5,326	5,592
VANGUARD DIV APPRCIATION - VIG	AT COST	12,931	13,789
SPDR S&P 500 ETF TR-SPY	AT COST	21,167	22,220
ISHARES TR BARCLAYS TIPS - TIP	AT COST	15,048	15,724
VANGUARD INTERMEDIATE - VCIT	AT COST	19,935	21,939
VANGUARD FTSE DEVELOPED - VEA	AT COST	40,228	36,983
FIDELITY ADVISOR NEW INSIGHT	AT COST	380,228	479,559
FIDELITY MID CAP STOCK	AT COST	397,848	446,865
COLUMBIA ACORN TR	AT COST	599,592	444,638

TY 2019 Other Professional Fees Schedule

Name: ALTURAS ENDOWMENT

EIN: 04-6822881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	2,835	2,835		0

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TY 2019 Taxes Schedule

Name: ALTURAS ENDOWMENT

EIN: 04-6822881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	361	361		0
FEDERAL TAXES	7,325	0		0