

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	304,012	244,656	244,655
	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)	99,165	99,650	100,122
	b Investments—corporate stock (attach schedule)	3,227,615	3,268,627	4,087,713
	c Investments—corporate bonds (attach schedule)	2,166,694	1,862,682	1,896,149
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,014,345	5,288,436	5,086,799
	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)	10,811,831	10,764,051	11,415,438	
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	10,811,831	10,764,051	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	10,811,831	10,764,051	
30 Total liabilities and net assets/fund balances (see instructions) .	10,811,831	10,764,051		

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	10,811,831
2 Enter amount from Part I, line 27a	2	-47,780
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	10,764,051
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,764,051

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.)
1 a BROADWAY BANK		2020-01-01	2020-03-31
b BROADWAY BANK		2014-01-01	2020-03-31
c CAPITAL GAIN DIVIDENDS	P		
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 319,525		408,689	-89,164
b 2,689,133		2,279,083	410,050
c			67,976
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			-89,164
b			410,050
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	388,862
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	623,602	12,621,942	0.049406
2017	600,674	12,863,092	0.046697
2016	589,824	11,984,416	0.049216
2015	585,705	12,035,650	0.048664
2014	638,152	12,672,123	0.050359

2 Total of line 1, column (d)	2	0.244342
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	0.048868
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,567,553
5 Multiply line 4 by line 3	5	614,151
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,073
7 Add lines 5 and 6	7	620,224
8 Enter qualifying distributions from Part XII, line 4	8	655,075

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	6,073
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	
3	Add lines 1 and 2.	3	6,073
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,073
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,299
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,299
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
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	2,226
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,226 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BROADWAY BANK TRUST DPT</u> Telephone no. ► <u>(210) 283-6500</u>			

Located at ► PO BOX 17001 SAN ANTONIO TXZIP+4 ► 78217

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		No
	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		
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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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
BROADWAY BANK PO BOX 17001 TRUST DEPT SAN ANTONIO, TX 78217	TRUSTEE 10.0	101,352	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
Total number of other employees paid over \$50,000.				Total

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
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A **Summary of Direct Charitable Activities**

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

1	Expenses
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 ►	

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	12,504,638
b	Average of monthly cash balances.	1b	254,299
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,758,937
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,758,937
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	191,384
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,567,553
6	Minimum investment return. Enter 5% of line 5.	6	628,378

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	628,378
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,073
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,073
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	622,305
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	622,305
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	622,305

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	655,075
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	655,075
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	6,073
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	649,002

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				622,305
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			575,710	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 655,075				
a Applied to 2018, but not more than line 2a			575,710	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				79,365
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				542,940
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
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.	0			

Part XIV

		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

1

NONE

NONE

2

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

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applications should be in writing. distributions shall be made only to organizations described in internal revenue code section 170(c)(2), 2055(a)(2) and 2522(a)(2)

none

awards must be used in the state of Texas and made to qualified organizations which direct their activities toward the health, medical care and treatment of children; the education of children and young adults; the prevention of cruelty to children or animals; and the protection and preservation of wildlife and natural areas.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	602,412
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

1	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.
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***** 2020-07-15 ***** May the IRS discuss this return with the preparer shown

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name N Ari Berlin	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00665358
	Firm's name ▶ BDO USA LLP				Firm's EIN ▶
	Firm's address ▶ 9901 IH-10 Suite 500 San Antonio, TX 78230				Phone no. (210) 342-8000

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>				
ANY BABY CAN OF SAN ANTONIO INC 217 HOWARD SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	10,000
BOY SCOUTS OF AMERICA 2226 NW MILITARY SAN ANTONIO, TX 78213	NONE	PC	CHARITABLE	10,000
CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL 2525 LADD STREET BLDG 3850 SAN ANTONIO, TX 78236	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				602,412

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				
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK ROAD SAN ANTONIO, TX 78229	NONE	PC	CHARITABLE	15,000
FAMILY VIOLENCE PREVENTION SERVICES 7911 BROADWAY SAN ANTONIO, TX 78209	NONE	PC	CHARITABLE	7,500
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	NONE	PC	CHARITABLE	15,000
Total ▶ 3a				602,412

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>				
GOOD SAMARITAN CENTER 1600 SALTILLO ST SAN ANTONIO, TX 78207	NONE	PC	CHARITABLE	10,000
GUIDE DOGS OF TEXAS 1503 ALLENA DRIVE SAN ANTONIO, TX 78213	NONE	PC	CHARITABLE	5,000
MISSION ROAD DEVELOPMENTAL CENTER 8706 MISSION ROAD SAN ANTONIO, TX 78214	NONE	PC	CHARITABLE	7,500
Total ▶ 3a				602,412

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>				
PROJECT MEND MEDICAL EQUIPMENT 5727 IH 10 WEST SAN ANTONIO, TX 78201	NONE	PC	CHARITABLE	7,500
SAMMINISTRIES5254 BLANCO RD SAN ANTONIO, TX 78216	NONE	PC	CHARITABLE	15,000
SAN ANTONIO CHILDREN'S MUSEUM 305 E HOUSTON SAN ANTONIO, TX 78205	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				602,412

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>				
SAN ANTONIO MUSEUM OF ART 200 W JONES AVE SAN ANTONIO, TX 78215	NONE	PC	CHARITABLE	7,500
SAN ANTONIO PETS ALIVE INC P O BOX 830006 SAN ANTONIO, TX 78283	NONE	PC	CHARITABLE	10,000
SANTA ROSA CHILDREN'S HOSPITAL FOUNDATION 100 NE LOOP 410 SUITE 706 SAN ANTONIO, TX 78216	NONE	PC	CHARITABLE	7,500
Total ▶ 3a				602,412

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>				
THE CHILDREN'S SHELTER 2939 W WOODLAWN SAN ANTONIO, TX 78228	NONE	PC	CHARITABLE	15,000
YMCA OF GREATER SAN ANTONIO 3233 N ST MARYS ST SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	15,000
BRIGHTON CENTER14207 HIGGINS RD SAN ANTONIO, TX 78217	none	PC	CHARITABLE	5,000
Total ▶ 3a				602,412

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>				
CHILD ADVOCATES OF SAN ANTONIO 406 SAN PEDRO AVE SAN ANTONIO, TX 78212	none	PC	CHARITABLE	15,000
MAKE-A-WISH FOUNDATION 1931 NW MILITARY HWY 210 SAN ANTONIO, TX 78213	none	PC	CHARITABLE	5,000
MCNAY ART MUSEUM 6000 N NEW BRAUNFELS SAN ANTONIO, TX 78209	none	PC	CHARITABLE	10,000
Total ▶ 3a				602,412

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>				
SAN ANTONIO ZOOLOGICAL SOCIETY 3903 N ST MARYS ST SAN ANTONIO, TX 78212	none	PC	CHARITABLE	10,000
HUMANE SOCIETY OF SAN ANTONIO 4804 FREDERICKSBURG RD SAN ANTONIO, TX 78229	none	PC	CHARITABLE	15,000
down syndrome association 1127 patricia dr san antonio, TX 78213	none	PC	CHARITABLE	10,000
Total ▶ 3a				602,412

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 peter - st joseph children's home 919 Mission Rd san antonio, TX 78210	none	PC	CHARITABLE	15,000
national audubon society225 Varick St new york, NY 10014	none	PC	CHARITABLE	15,000
respite care of san antonio 605 Belknap Pl san antonio, TX 78212	none	PC	CHARITABLE	15,000
Total ▶ 3a				602,412

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 PETS ALIVE3118 WINDSOR RD AUSTIN, TX 78703	NONE	PC	CHARITABLE	10,000
AUTISM TREATMENT CENTER 15911 NACOGDOCHES RD SAN ANTONIO, TX 78247	NONE	PC	CHARITABLE	10,912
BOYSVILLE INC8555 TX-1604 LOOP CONVERSE, TX 78109	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				602,412

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>				
disABILITYsa5106 DAVID EDWARDS DR SAN ANTONIO, TX 78233	NONE	PC	CHARITABLE	2,500
HABITAT FOR HUMANITY OF SAN ANTONIO 311 PROBANDT SAN ANTONIO, TX 78204	NONE	PC	CHARITABLE	10,000
MAGIK CHILDREN THEATRE INC 420 S ALAMO ST SAN ANTONIO, TX 78205	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				602,412

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>				
MARTINEZ STREET WOMEN'S CENTER 801 N OLIVE ST SAN ANTONIO, TX 78202	NONE	PC	CHARITABLE	5,000
RISE RECOVERY10226 IRONSIDE DR SAN ANTONIO, TX 78230	NONE	PC	CHARITABLE	7,500
REACHING MAXIMUM INDEPENDENCE 6336 MONTGOMERY DR SAN ANTONIO, TX 78239	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				602,412

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'S RANCH FOR CHILDREN 8918 TESORO DR SAN ANTONIO, TX 78130	NONE	PC	CHARITABLE	7,500
THE SALVATION ARMY521 W ELMIRA SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	10,000
YOUTH ORCHESTRA OF SAN ANTONIO 106 AUDITORIUM CIR 130 SAN ANTONIO, TX 78205	NONE	PC	CHARITABLE	3,000
Total ▶ 3a				602,412

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				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 6756 MONTGOMERY DR SAN ANTONIO, TX 78239	NONE	PC	CHARITABLE	5,000
AVANCE SAN ANTONIO INC 118 N MEDINA ST 3 SAN ANTONIO, TX 78207	NONE	PC	CHARITABLE	10,000
JUNIOR ACHIEVEMENT USA ONE EDUCATION WAY COLORADO SPRINGS, CO 80906	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				602,412

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>				
RONALD MCDONALD HOUSE CHARITIES 110 NORTH CARPENTER STREET CHICAGO, IL 60607	NONE	PC	CHARITABLE	10,000
SAN ANTONIO FOOD BANK INC 5200 Enrique M Barrera Pkwy SAN ANTONIO, TX 78227	NONE	PC	CHARITABLE	10,000
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN 603 E Hildebrand Ave SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				602,412

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>				
WITTE MUSEUM3801 BROADWAY ST SAN ANTONIO, TX 78209	NONE	PC	CHARITABLE	10,000
THE ARC OF SAN ANTONIO 13430 WEST AVENUE SAN ANTONIO, TX 78216	NONE	PC	CHARITABLE	5,000
GREEN SPACES ALLIANCE OF SOUTH TEXAS 108 E Mistletoe Ave SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				602,412

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>				
BOYS & GIRLS CLUBS9695 Schaefer Rd CONVERSE, TX 78109	NONE	PC	CHARITABLE	5,000
CHILDREN'S CHORUS OF SAN ANTONIO 106 Auditorium Cir 115 SAN ANTONIO, TX 78205	NONE	PC	CHARITABLE	5,000
EAGLES FLIGHT ADVOCACY AND OUTREACH 26520 Fire Dance BOERNE, TX 78006	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				602,412

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>				
GEMINI SERIES INC1111 NAVARRO ST SAN ANTONIO, TX 78205	NONE	PC	CHARITABLE	5,000
HEADWATERS AT INCARNATE WORD INC 4503 BROADWAY ST SAN ANTONIO, TX 78209	NONE	PC	CHARITABLE	5,000
HEALY-MURPHY CENTER INC 618 LIVE OAK ST SAN ANTONIO, TX 78202	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				602,412

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				
ANIMAL FRIENDS HUMANE SOCIETY 1820 PRINCETON RD HAMILTON, OH 45011	NONE	PC	CHARITABLE	5,000
HEROES FOR CHILDREN 1701 GATEWAY BLVD 410 RICHARDSON, TX 75080	NONE	PC	CHARITABLE	5,000
NATIONAL SOCIETY TO PREVENT BLINDNESS 225 WEST WACKER DRIVE SUITE 400 CHICAGO, IL 60606	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				602,412

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>				
SASTEMIC118 BROADWAY ST 520 SAN ANTONIO, TX 78205	NONE	PC	CHARITABLE	5,000
SAY SI'1518 S ALAMO ST SAN ANTONIO, TX 78204	none	PC	CHARITABLE	5,000
SPAY-NEUTER ASSISTANCE PROGRAM 6758 INGRAM RD SAN ANTONIO, TX 78238	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				602,412

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 DIAPER BANK 1803 GRANDSTAND DR 150 SAN ANTONIO, TX 78238	NONE	PC	CHARITABLE	5,000
TEXAS HEARING & SERVICE DOGS INC 4925 BELL SPRINGS RD DRIPPING SPRINGS, TX 78620	NONE	PC	CHARITABLE	5,000
THE SADDLE LIGHT CENTER 17530 OLD EVANS RD SELMA, TX 78154	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				602,412

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>				
CATHOLIC CHARITIES ARCHDIOCESE 202 W FRENCH PLACE SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	15,000
ROY MAAS YOUTH ALTERNATIVES INC 3103 WEST AVE SAN ANTONIO, TX 78213	NONE	PC	CHARITABLE	15,000
SPORTS OUTDOOR AND RECREATION PARK 5223 DAVID EDWARD DR SAN ANTONIO, TX 78233	NONE	PC	CHARITABLE	15,000
Total ▶ 3a				602,412

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>				
COMAL COUNTY FAMILY VIOLENCE SHELTER INC 1547 E COMMON ST NEW BRAUNFELS, TX 78130	NONE	PC	CHARITABLE	7,500
FRIENDS OF CIBOLO WILDERNESS 140 CITY PARK RD BOERNE, TX 78006	NONE	PC	CHARITABLE	7,500
SAN ANTONIO LIGHTHOUSE FOR THE BLIND 2305 ROOSEVELT AVE SAN ANTONIO, TX 78210	NONE	PC	CHARITABLE	7,500
Total ▶ 3a				602,412

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>				
JUMP START PERFORMANCE COMPANY 710 FREDERICKSBURG RD SAN ANTONIO, TX 78201	NONE	PC	CHARITABLE	2,500
SA CHRISTIAN HOPE RESOURCE CENTER 321 N GENERAL MCMULLEN DR SAN ANTONIO, TX 78237	NONE	PC	CHARITABLE	2,500
SA LIFE ACADEMY INC 722 ROBINHOOD PL SAN ANTONIO, TX 78209	NONE	PC	CHARITABLE	2,500
Total ▶ 3a				602,412

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>				
THE CHROMOSOME 18 REGISTRY & RESEARCH SOCIETY 7155 OAKRIDGE DR SAN ANTONIO, TX 78229	NONE	PC	CHARITABLE	3,500
Total  3a				602,412

TY 2019 Accounting Fees Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE
FOUNDATION

EIN: 74-6359520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO USA LLP	3,975	1,988		1,987

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE
FOUNDATION

EIN: 74-6359520

TY 2019 Investments Corporate Bonds Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE
FOUNDATION

EIN: 74-6359520

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 JOHN DEERE CAPITAL CORP	99,630	99,916
150000 WAL-MART STORES INC	150,955	150,762
150000 MCDONALDS CORP	151,088	150,657
50000 JOHN DEERE CAPITAL CORP	49,667	50,080
150000 UNITED PARCEL SERVICE	151,814	151,038
150000 ORACLE CORP	151,200	152,166
100000 TOYOTA MOTOR CREDIT COR	101,056	101,304
100000 EMERSON ELECTRIC CO	100,600	102,177
150000 KIMBERLY-CLARK CORP	149,539	151,174
100000 PEPSICO INC	99,620	103,968
50000 VISA INC	50,251	52,077
100000 INTEL CORP	99,258	104,579
50000 PRAXAIR INC	49,999	50,638
100000 APPLE CALLABLE	100,836	104,335
150000 BERKSHIRE HATHAWAY	150,458	155,205
100000 IBM CORP	102,331	105,248
100000 AMAZON.COM INC	104,380	110,825

TY 2019 Investments Corporate Stock Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE
 FOUNDATION
 EIN: 74-6359520

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30760 JPMORGAN GLOBAL BOND OPP	311,611	291,909
235 ADOBE INC	74,825	74,786
89 ALPHABET INC CL A	37,624	103,414
46 AMAZON.COM INC.	81,682	89,687
970 AMPHENOL CORP - CLASS A	14,055	70,694
428 APPLE INC.	5,490	108,836
2522 AT&T INC.	85,377	73,516
384 BECTON DICKINSON & CO	96,316	88,232
465 BERKSHIRE HATHAWAY	31,509	85,016
209 BLACKROCK	55,511	91,954
238 BROADCOM INC	77,310	56,430
367 CHEVRON CORP	20,192	26,593
1698 CISCO SYSTEMS INC	34,605	66,748
2254 COMCAST CORP CLASS A	74,154	77,493
421 CONSTELLATION BRANDS INC	90,118	60,355
320 COSTCO WHOLESALE CORP.	13,129	91,242
591 CROWN CASTLE INTL	54,936	85,340
541 DEERE & COMPANY	48,553	74,745
530 DIAMONDBACK ENERGY INC	44,140	13,886
937 DOMINION ENERGY INC	76,973	67,642
1518 DOW	80,911	44,386
631 EXXON MOBIL	47,610	23,959
437 FACEBOOK	55,893	72,892
505 HONEYWELL INTERNATIONAL	46,720	67,564
1099 INTERCONTINENTAL EXCHANG	64,588	88,744
582 INTL FLAVORS & FRAGRANCES	85,601	59,411
460 IQVIA HOLDINGS INC	67,409	49,616
805 ISHARES NASDAQ BIOTECH	72,025	86,731
599 JOHNSON & JOHNSON	38,888	78,547
884 JPMORGAN CHASE	36,339	79,587

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
475 MCDONALDS	36,178	78,541
1130 MERCH & CO INC	97,015	86,942
997 MICROCHIP TECHNOLOGY INC	72,478	67,597
676 MICROSOFT CORPORATION	66,641	106,612
1640 MONDELEZ INTERNATIONAL	77,354	82,131
2375 MORGAN STANLEY	99,710	80,750
1004 NIKE INC	16,050	83,071
1645 ORACLE CORP	18,605	79,503
819 PAYPAL HOLDINGS INC	28,314	78,411
1185 PHILIP MORRIS INTL	86,843	86,458
746 PUBLIC SERVICE ENTERPRISE	34,388	33,503
531 RAYTHEON	81,701	69,641
1453 SQUARE INC	91,985	76,108
883 STARBUCKS	48,042	58,048
308 THERMO FISHER SCIENTIFI	10,706	87,349
1544 TJX COMPANIES	59,072	73,819
534 UNION PACIFIC	60,570	75,315
433 UNITEDHEALTH GROUP INC.	95,864	107,973
618 WALT DISNEY COMPANY	18,427	59,699
926 ZOETIS INC	92,180	108,982
502 ACCENTURE PLC	28,125	81,958
717 NOVARTIS AG-ADR	38,384	59,118
1203 SCHLUMBERGER LIMITED	85,901	16,229

TY 2019 Investments Government Obligations Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE
FOUNDATION

EIN: 74-6359520

**US Government Securities - End
of Year Book Value:**

**US Government Securities - End
of Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

99,650

**State & Local Government
Securities - End of Year Fair
Market Value:**

100,122

TY 2019 Investments - Other Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE
 FOUNDATION
EIN: 74-6359520

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
137 AMERICAN TOWER CORP	AT COST	13,809	29,832
64 AVALONBAY COMMUNITIES	AT COST	12,339	9,419
179 BOSTON PROPERTIES, INC.	AT COST	14,630	16,509
112 DIGITAL REALTY TRUST INC	AT COST	7,442	15,558
31 EQUINOX	AT COST	13,013	19,362
170 EQUITY RESIDENTIAL	AT COST	9,109	10,491
205 HEALTHPEAK PROPERTIES INC	AT COST	7,472	4,889
118 PUBLIC STORAGE	AT COST	8,752	23,436
225 REALTY INCOME CORP	AT COST	11,500	11,219
75 SIMON PPTY GROUP	AT COST	4,040	4,115
84 VENTAS INC	AT COST	4,161	2,251
121 WELLTOWER INC	AT COST	7,881	5,539
825 SPDR GOLD TRUST	AT COST	53,402	122,141
1385.915 PGIM GLOBAL REAL ESTA	AT COST	30,893	25,542
3437.994 PRINCIPAL GLOBAL REAL	AT COST	28,830	26,507
2786 FIRST TRUST N AMER ENERGY	AT COST	65,569	49,563
4329.576 ARTISAN HIGH INC FD	AT COST	41,373	35,935
12983.673 GUGGENHEIM TOTAL RET	AT COST	347,259	360,946
18000.642 VOYA SECURITIZED CR	AT COST	184,507	158,586
7852.333 ARTISAN MID CAP FUND	AT COST	257,652	246,877
1578.504 CONESTOGA SMALL CAP	AT COST	78,672	76,778
13558.095 JOHN HANCOCK FDS III	AT COST	315,782	211,235
6209.088 MFS NEW DISCOVERY VAL	AT COST	85,000	68,052
4466.644 AMERICAN NEW WORLD	AT COST	228,475	245,308
11364.612 ARTISAN INTNL SMALL	AT COST	131,943	137,285
18167.164 CALVERT EMERGING MKT	AT COST	286,860	248,345
20878.85 HARDING LOEVNER INTL	AT COST	448,269	400,665
30168.851 HARTFORD INTNL VALUE	AT COST	451,195	304,102
12588.933 MFS INTERNATIONAL	AT COST	422,150	495,752
17107.098 CALAMOS MKT NEUTRAL	AT COST	226,446	218,116

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25713.467 EATON VANCE GLOBAL	AT COST	228,743	210,079
6611.121 GATEWAY FUND	AT COST	205,337	205,540
3742.956 LAZARD GLOBAL LISTED	AT COST	56,331	48,883
50000 MORGAN STANLEY BANK CD	AT COST	50,000	50,791
100000 ALLY BANK CD	AT COST	100,000	102,638
100000 CITIBANK CD	AT COST	100,000	103,977
100000 MORGAN STANLEY PVT CD	AT COST	99,600	107,318
100000 GOLDMAN SACHS CD	AT COST	100,000	107,556
150000 MORGAN STANLEY CD	AT COST	150,000	158,353
150000 CAPITAL ONE BANK CD	AT COST	150,000	156,903
100000 JP MORGAN CHASE BK CD	AT COST	100,000	100,179
150000 SILVERGATE BANK CD	AT COST	150,000	150,227

TY 2019 Other Expenses Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE
FOUNDATION

EIN: 74-6359520

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	185	185		
FOREIGN FEE	73	73		

TY 2019 Other Income Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE
FOUNDATION

EIN: 74-6359520

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
other investment income			

TY 2019 Taxes Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE
FOUNDATION

EIN: 74-6359520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	750	750		