

For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

Name of foundation DR LEON BROMBERG CHARITABLE TRUST		A Employer identification number 76-0193007	
Number and street (or P O box number if mail is not delivered to street address) 2200 MARKET STREET RM/STE 710		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GALVESTON, TX 775501532		B Telephone number (see instructions) (409) 762-5890	
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) ▶ \$ 9,676,679		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	70	70		
	4 Dividends and interest from securities	236,686	236,686		
	5a Gross rents	37,588	37,588		
	b Net rental income or (loss) 31,625				
	6a Net gain or (loss) from sale of assets not on line 10	125,940			
	b Gross sales price for all assets on line 6a 3,069,844				
	7 Capital gain net income (from Part IV, line 2)		125,940		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,591	5,591		
	12 Total. Add lines 1 through 11	405,875	405,875		
	13 Compensation of officers, directors, trustees, etc	48,000	32,000		16,000
	14 Other employee salaries and wages	87,600	58,433		29,217
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	18,000	9,000		9,000
	c Other professional fees (attach schedule)	68,431	68,431		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,540	4,582		2,291
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	23,691	15,794		7,897
	21 Travel, conferences, and meetings	652	435		217
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,874	14,570		4,304
	24 Total operating and administrative expenses. Add lines 13 through 23	278,788	203,245		68,926
	25 Contributions, gifts, grants paid	449,100			449,100
	26 Total expenses and disbursements. Add lines 24 and 25	727,888	203,245		518,026
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-322,013			
	b Net investment income (if negative, enter -0-)		202,630		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	357,907	343,779	343,779
	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	16,904	10,237	10,237
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 410,210 Less accumulated depreciation (attach schedule) ▶ _____	410,210	410,210	896,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,507,384	8,206,243	8,426,663
	14 Land, buildings, and equipment basis ▶ _____ 3,235 Less accumulated depreciation (attach schedule) ▶ _____ 3,235			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,292,405	8,970,469	9,676,679	
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 ▶ _____)	2,702	2,779	
	23 Total liabilities (add lines 17 through 22)	2,702	2,779	
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	6,404,496	6,404,496	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	2,885,207	2,563,194	
	29 Total net assets or fund balances (see instructions)	9,289,703	8,967,690	
30 Total liabilities and net assets/fund balances (see instructions) .	9,292,405	8,970,469		

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	9,289,703
2 Enter amount from Part I, line 27a	2	-322,013
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	8,967,690
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	8,967,690

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 WELLS FARGO - NOMINEE	P		
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 3,069,844		2,943,904	125,940
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			125,940
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	125,940
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	556,407	10,206,177	0 054517
2017	573,256	10,642,742	0 053864
2016	562,974	10,400,842	0 054128
2015	551,763	10,500,778	0 052545
2014	460,499	11,138,809	0 041342

2 Total of line 1, column (d)	2	0 256396
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 051279
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,086,045
5 Multiply line 4 by line 3	5	517,202
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,026
7 Add lines 5 and 6	7	519,228
8 Enter qualifying distributions from Part XII, line 4	8	518,026

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,053
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	4,053
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	4,053
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,237
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	10,237
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	6,184
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 6,184 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? 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)

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>VIDA RECTOR</u> Telephone no ▶ <u>(409) 762-5890</u>			

Located at ▶ 2200 MARKET STREET STE 710 GALVESTON TXZIP+4 ▶ 77550

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? ☐	1c		
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)

		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
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
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
CHARLES G DIBRELL III 2200 MARKET STREET SUITE 710 GALVESTON, TX 77550	CHAIRMAN 16 00	48,000	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
VIDA RECTOR 2200 MARKET STREET SUITE 710 GALVESTON, TX 77550	ADMINISTRATO 40 00	87,600		
Total number of other employees paid over \$50,000.				

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
WELLS FARGO ADVISOR	INVESTMENT ADV	68,431
455 E MEDICAL CENTER BLVD STE 115		
HOUSTON, TX 77598		
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.		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 N/A		
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	9,072,336
b	Average of monthly cash balances.	1b	271,304
c	Fair market value of all other assets (see instructions).	1c	896,000
d	Total (add lines 1a, b, and c).	1d	10,239,640
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	
3	Subtract line 2 from line 1d.	3	10,239,640
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,595
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,086,045
6	Minimum investment return. Enter 5% of line 5.	6	504,302

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	504,302
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,053
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,053
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	500,249
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	500,249
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	500,249

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	518,026
b	Program-related investments—total from Part IX-B.	1b	
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	518,026
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	518,026

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				500,249
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			183,153	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 518,026				
a Applied to 2018, but not more than line 2a			183,153	
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.				334,873
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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				165,376
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				
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed CHARLES G DIBRELL III 2200 MARKET STREET SUITE 710 GALVESTON, TX 77550 (409) 762-5890
b The form in which applications should be submitted and information and materials they should include SEE ATTACHED
c Any submission deadlines GRANT APPLICATIONS ACCEPTED THROUGHOUT THE YEAR
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	449,100
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2020-08-28	*****	May the IRS discuss this return with the preparer shown below? (see instr.) ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JOHN R MCKENNA JR		2020-08-28		P00618649
	Firm's name ▶ HEAD MAXWELL & MCKENNA LLP				Firm's EIN ▶ 83-2933734
Firm's address ▶ 2200 MARKET ST STE 401 GALVESTON, TX 77550					Phone no (409) 763-6479

Form 990PF Part 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>				
ANCHOR POINT 103 DAVIS ROAD SUITE B LEAGUE CITY, TX 77573	N/A	PC	PATHWAY TO HOPE THERAPEUTIC CAMP	7,500
HOSPICE CARE TEAM INC 11441 32ND AVE N SUITE B TEXAS CITY, TX 775912436	N/A	PC	TREE OF LIGHTS SPONSOR	1,000
THE BRYAN MUSEUM1315 21ST STREET GALVESTON, TX 77550	N/A	PC	SUPPORT PROGRAMS	20,000
Total ▶ 3a				449,100

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>				
PERRY FAMILY YMCA GREATER HOUSTON 1700 W LEAGUE CITY PKWY LEAGUE CITY, TX 77573	N/A	PC	AFTER SCHOOL PROGRAM SUPPORT	5,000
CAMP SUMMIT17210 CAMPBELL ROAD SUITE 180-W DALLAS, TX 75252	N/A	PC	2020 CAMPING PROGRAM	7,000
SUNSHINE CENTER INC 1726 - 21ST STREET GALVESTON, TX 77550	N/A	PC	FACILITY REPAIRS	10,000
Total ▶ 3a				449,100

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				
SPECIAL OLYMPICS TEXAS 1804 RUTHERFORD LANE AUSTIN, TX 78754	N/A	PC	SUPPORT VARIOUS PROGRAMS	10,000
CASA OF GALVESTON COUNTY 2000 TEXAS AVENUE SUITE 641 TEXAS CITY, TX 77590	N/A	PC	PROGRAM SPONSORSHIP	5,000
THE GRAND 1894 OPERA HOUSE 2020 POSTOFFICE GALVESTON, TX 77550	N/A	PC	SERIOUS FUND CHILDREN SERIES	10,000
Total ▶ 3a				449,100

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>				
VOLUNTEER SERVICES COUNCIL OF THE RICHMOND STATE SUPPORTED LIVING CENTER 2100 PRESTON STREET RICHMOND, TX 774691499	N/A	PC	SUPPORT PROGRAMS	5,000
FAMILY SERVICE CENTER OF GALVESTON COUNTY 2200 MARKET STREET SUITE 600 GALVESTON, TX 77550	N/A	PC	GALA SPONSORSHIP	6,000
GALVESTON SEAFARERS CENTER 221 20TH STREET GALVESTON, TX 77550	N/A	PC	SPONSORSHIP	2,500
Total			3a	449,100

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>				
CITY OF GALVESTON PARKS AND REC 2222 28TH STREET GALVESTON, TX 77550	N/A	PC	SPONSORSHIP	2,600
GALVESTON REGIONAL CHAMBER OF COMME 2228 MECHANIC STREET SUITE 101 GALVESTON, TX 77550	N/A	PC	SPONSOR WOMEN'S CONFERENCE	5,000
GALVESTON REGIONAL CHAMBER OF COMMC 2228 MECHANIC STREET SUITE 101 GALVESTON, TX 77550	N/A	PC	LEMONADE DAY SPONSORSHIP	5,000
Total			3a	449,100

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>				
GALVESTON REGIONAL CHAMBER OF COMME 2228 MECHANIC STREET SUITE 101 GALVESTON, TX 77550	N/A	PC	SPONSORSHIP GOLF TOURNAMANT	1,500
GALVESTON REGIONAL CHAMBER OF COMME 2228 MECHANIC STREET SUITE 101 GALVESTON, TX 77550	N/A	PC	SPONSOR LEGACY CAMPAIGN	1,000
FIRST LUTHERAN CHURCH FEED GALVESTO 2415 AVENUE G GALVESTON, TX 77550	N/A	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				449,100

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>				
FANFARE LUTHERAN MUSIC ACADEMY 2415 WINNIE GALVESTON, TX 77550	N/A	PC	SCHOLARSHIP GRANT	2,000
FIRST LUTHERAN CHURCH OKTOBERFEST 2415 WINNIE GALVESTON, TX 77550	N/A	PC	PROGRAM SUPPORT	1,000
COMMUNITY ASSISTANCE PROVIDERS OF GALVESTON COUNTY 2455 PAMPLONA LANE LEAGUE CITY, TX 77573	N/A	PC	SPONSORSHIP	5,000
Total ▶ 3a				449,100

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>				
NATIONAL FIRE SAFETY COUNCIL INC OFFICE OF THE FIRE MARSHAL 2527 BALL STREET GALVESTON, TX 77550	N/A	PC	FIRE SAFETY PROGRAM	500
NATIONAL FIRE SAFETY COUNCIL 2527 BALL STREET GALVESTON, TX 77550	N/A	PC	SPONSOR FIRE PUP PROGRAM	600
GALVESTON RAILROAD MUSEUM 2602 SANTA FE PLACE GALVESTON, TX 77550	N/A	PC	GRANT FOR RESTORATION OF STOCK CAR	5,000
Total ▶ 3a				449,100

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>				
GALVESTON CHILDREN'S MUSEUM 2618 BROADWAY GALVESTON, TX 77550	N/A	PC	PROGRAM SUPPORT	5,000
AMERICAN RED CROSS TEXAS GULF COAST REGION 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098	N/A	PC	2018 DISASTER CYCLE SERVICES	5,000
GALVESTON ISLAND MEALS ON WHEELS 2803 - 53RD STREET GALVESTON, TX 77551	N/A	PC	SPONSORSHIPS	2,400
Total ▶ 3a				449,100

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 VINCENT'S HOUSE 2817 POST OFFICE STREET GALVESTON, TX 77550	N/A	PC	FACILITY EQUIPMENT & REPAIRS	10,000
CATHOLIC CHARITIES OF ARCHDIOCESE 2900 LOUISIANA STREET HOUSTON, TX 77006	N/A	PC	SPONSORSHIP 2020 GALA	5,000
CATHOLIC CHARITIES OF ARCHDIOCESE 2900 LOUISIANA STREET HOUSTON, TX 77006	N/A	PC	SPONSOR GALA SPIRIT OF CHARITY	5,000
Total ▶ 3a				449,100

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 OF ARCHDIOCESE 2900 LOUISIANA STREET GALVESTON, TX 77550	N/A	PC	PANDEMIC SUPPORT	5,000
TEMPLE B'NAI ISRAEL3008 AVENUE O GALVESTON, TX 77550	N/A	PC	GRANT INSTALLMENT	10,000
RONALD MCDONALD HOUSE GALVESTON 301 14TH STREET GALVESTON, TX 77550	N/A	PC	OUTDOOR PLAYGROUND PROJECT	10,000
Total ▶ 3a				449,100

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 GALVESTON 301 14TH STREET GALVESTON, TX 77550	N/A	PC	SPONSOR RED SHOE SHINDIG	5,000
UNIVERSITY OF TEXAS MEDICAL BRANCH 301 UNIVERSITY BOULEVARD GALVESTON, TX 77550148	N/A	PC	GRANT HEALTH EDUCATION CENTER	50,000
UTMB SCHOOL OF NURSING GALVESTON 301 UNIVERSITY BOULEVARD GALVESTON, TX 77550148	N/A	PC	SPONSORSHIP STYLE SHOW	5,000
Total ▶ 3a				449,100

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>				
GIRL SCOUTS OF SAN JACINTO COUNCIL 3110 SOUTHWEST FREEWAY HOUSTON, TX 770984508	N/A	PC	GIRL SCOUTS ON THE GO GAL ISLAND	5,000
GALVESTON COLLEGE FOUNDATION 4015 AVENUE Q GALVESTON, TX 77550	N/A	PC	SCHOLARSHIP GRANT	10,000
STS CONSTANTINE & HELEN SERBIAN ORTHODOX CHURCH4109 AVENUE L GALVESTON, TX 77550	N/A	PC	SPONSOR 125TH ANNIVERSARY CELEBRATE	10,000
Total ▶ 3a				449,100

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>				
BETTER PARKS FOR GALVESTON 527 21ST STREET 76 GALVESTON, TX 77550	N/A	PC	SPONSORHIP	2,500
ALZHEIMER'S ASSOCIATION 6055 S LOOP EAST HOUSTON, TX 770871005	N/A	PC	SPONSOR FUNDRAISER	10,000
GALVESTON COUNTY FOOD BANK 624-4TH AVE NORTH TEXAS CITY, TX 77590	N/A	PC	SPONSORHIP HAUNTED WAREHOUSE	5,000
Total ▶ 3a				449,100

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>				
GALVESTON ISLAND HUMANE SOCIETY 6814 BROADWAY GALVESTON, TX 77554	N/A	PC	SPONSORSHIP ANNUAL GALA	5,000
TEXAS LIGHTHOUSE FOUNDATION DBA LIGHTHOUSE CHARITY TEAM 6918 BROADWAY GALVESTON, TX 77551	N/A	PC	SPONSORSHIP GOLF TOURNEY	15,000
TRINITY EPISCOPAL SCHOOL 720 TREMONT GALVESTON, TX 77550	N/A	PC	ANNUAL FUND	500
Total ▶ 3a				449,100

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>				
VANDERGRIFT HIGH SCHOOL BAND BOOSTERS 7301 RANCH ROAD 670 N AUSTIN, TX 78726	N/A	PC	SUPPORT MARCH-A-THON	2,500
BOYS AND GIRLS CLUBS OF GREATER HOU JOHNNY MITCHELL BRANCH - GALVESTON 815 CROSBY STREET HOUSTON, TX 77019	N/A	PC	SUPPORT PROGRAMS	5,000
SHRINER'S HOSPITALS FOR CHILDREN GALVESTON815 MARKET STREET GALVESTON, TX 77550	N/A	PC	PEDIATRIC INTENSIVE CARE UNIT	10,000
Total ▶ 3a				449,100

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 FRIENDS OF MOODY GARDENS INC ONE HOPE BOULEVARD GALVESTON, TX 77550	N/A	PC	SPONSORSHIP FUNDRAISER	500
CHRISTUS FOUNDATION OF HEALTH CARE FOR OUR DAILY BREAD OF GALVESTON P O BOX 1919 HOUSTON, TX 77251	N/A	PC	MEDICAL CARE FOR CLIENTS	5,000
TURNING POINT GULF COAST P O BOX 626 PORT BOLIVAR, TX 77650	N/A	PC	SUPPORT FISHING TOURNAMENT	2,000
Total ▶ 3a				449,100

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>				
BALL HIGH SCHOOL PROJECT GRADUATION P O BOX 2195 GALVESTON, TX 77553	N/A	PC	2020 PROJECT GRADUATION	5,000
GALVESTON COUNTY ADOPTION DAY FOUND P O BOX 3203 GALVESTON, TX 775523203	N/A	PC	NATIONAL ADOPTION DAY	7,500
RESOURCE AND CRISIS CENTER OF GALVESTON COUNTY INC P O BOX 3339 GALVESTON, TX 77552	N/A	PC	GRANT PROGRAM SERVICES	10,000
Total ▶ 3a				449,100

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>				
ASSUMPTION OF THE VIRGIN MARY GREEK ORTHODOX CHURCH P O BOX 655 GALVESTON, TX 775530655	N/A	PC	SPONSORSHIP	10,000
GALVESTON ISD EDUCATIONAL FOUNDATIO P O BOX 660 GALVESTON, TX 77553	N/A	PC	SPONSOR SPRING SOIREE	5,000
OPEN DOOR MISSION P O BOX 9356 5803 HARRISBURG BOULEVARD HOUSTON, TX 77261	N/A	PC	MEDICAL OBSERVATION PROGRAM	10,000
Total ▶ 3a				449,100

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 SALVATION ARMY OF GALVESTON COU P O BOX 990 GALVESTON, TX 77553	N/A	PC	SUPPORT PROGRAMS	10,000
THE SALVATION ARMY OF GALVESTON COU P O BOX 990 GALVESTON, TX 77553	N/A	PC	SPONSORSHIP	5,000
GALVESTON ISLAND NATURE TOURISM P O BOX 1468 GALVESTON, TX 775531468	N/A	PC	GRANT - LOST BIRD EXHIBIT	5,000
Total ▶ 3a				449,100

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>				
ARTIST BOATP O BOX 16019 GALVESTON, TX 77550	N/A	PC	GALA SPONSORSHIP	3,000
TEXAS A&M FOUNDATION P O BOX 16754 GALVESTON, TX 77550	N/A	PC	SPONSOR MARDI GRAS CELEBRATION	5,000
RESOURCE AND CRISIS CENTER OF GALVESTON COUNT INC P O BOX 3339 GALVESTON, TX 77550	N/A	PC	PANDEMIC SUPPORT	5,000
Total ▶ 3a				449,100

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>				
ASSUMPTION OF THE VIRGIN MARY GREEK ORTHODOX CHURCHPO BOX 544 GALVESTON, TX 77550	N/A	PC	PROGRAM SPONSOR	10,000
GALVESTON ART LEAGUEPO BOX 3403 GALVESTON, TX 77552	N/A	PC	SPONSORSHIP ANNUAL GALA	2,500
NAMI GULF COASTPO BOX 4096 ALVIN, TX 77551	N/A	PC	COMPUTERS AND EQUIPMENT	5,000
Total ▶ 3a				449,100

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>				
GALVESTON ISD EDUCATIONAL FOUNDATIO PO BOX 660 GALVESTON, TX 77553	N/A	PC	SPONSORSHIP	20,000
HOUSTON CHILDREN'S CHOURUS PO BOX 66567 HOUSTON, TX 772666567	N/A	PC	2019 GALVESTON PROJECT	2,500
Total ▶ 3a				449,100

TY 2019 Accounting Fees Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,000	9,000		9,000

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

TY 2019 Depreciation Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE - SECRETARY	1999-11-29	335	335	S/L	7 0000				
TV & VCR	2001-02-16	270	270	S/L	7 0000				
COPY MACHINE	2001-02-26	1,033	1,033	S/L	7 0000				
COMPUTER & PRINTER	2006-03-30	1,597	1,597	S/L	5 0000				

TY 2019 Investments - Land Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDINGS, AND EQUIPMENT	410,210		410,210	896,000

TY 2019 Investments - Other Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO, ADVISORS - INVESTMENTS	AT COST	8,206,243	8,426,663

**TY 2019 Land, Etc.
Schedule****Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	3,235	3,235		

TY 2019 Other Expenses Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LYNN COUNTY CRP PROGRAM				
REAL ESTATE TAXES	5,920	5,920		
INSURANCE	43	43		
EXPENSES				
INSURANCE	1,736	1,157		579
OFFICE EXPENSES	3,922	2,615		1,307
DUES & SUBSCRIPTIONS	3,440	2,293		1,147
PROFESSIONAL GIFTS	1,000	667		333
DATA PROCESSING	2,813	1,875		938

TY 2019 Other Income Schedule

Name: DR LEON BROMBERG CHARITABLE TRUST

EIN: 76-0193007

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	5,591	5,591	

TY 2019 Other Liabilities Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX PAYABLE	2,702	2,779

TY 2019 Other Professional Fees Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	68,431	68,431		
APPRAISAL FEE				

TY 2019 Taxes Schedule**Name:** DR LEON BROMBERG CHARITABLE TRUST**EIN:** 76-0193007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	140	93		47
PAYROLL TAXES	6,733	4,489		2,244
EXCISE TAX	6,667			