

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation BEHMANN BROTHERS FOUNDATION		A Employer identification number 74-2146739	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 271486	Room/suite	B Telephone number (see instructions) (361) 852-8223	
City or town, state or province, country, and ZIP or foreign postal code CORPUS CHRISTI, TX 78427		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>6,944,835</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	569	569	569	
4	Dividends and interest from securities	70,828	70,828	70,828	
5a	Gross rents	39,660	39,660	39,660	
b	Net rental income or (loss) 31,743				
6a	Net gain or (loss) from sale of assets not on line 10	608,303			
b	Gross sales price for all assets on line 6a 3,338,095				
7	Capital gain net income (from Part IV, line 2)		608,303		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	719,360	719,360	111,057	
13	Compensation of officers, directors, trustees, etc.	39,300	27,900		11,400
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	8,200	6,000		2,200
c	Other professional fees (attach schedule)	930	930		
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,845	2,133		712
19	Depreciation (attach schedule) and depletion	508	508		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	13,649	12,066		1,583
24	Total operating and administrative expenses.				
	Add lines 13 through 23	65,432	49,537		15,895
25	Contributions, gifts, grants paid	300,189			300,189
26	Total expenses and disbursements. Add lines 24 and 25	365,621	49,537		316,084
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	353,739			
b	Net investment income (if negative, enter -0-)		669,823		
c	Adjusted net income (if negative, enter -0-)			111,057	

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	53,777	37,198	37,198
	2 Savings and temporary cash investments	110,187	60,870	60,870
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,371,823	4,722,809	4,817,400
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 1,150,737 Less: accumulated depreciation (attach schedule) ▶ 825	1,150,420	1,149,912	2,029,367
15 Other assets (describe ▶ _____)	141,198	141,198		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,827,405	6,111,987	6,944,835	
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)	104,786	35,629	
	22 Other liabilities (describe ▶ _____)	1	1	
	23 Total liabilities (add lines 17 through 22)	104,787	35,630	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,577,807	1,931,546	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	4,144,811	4,144,811	
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	5,722,618	6,076,357		
30 Total liabilities and net assets/fund balances (see instructions) .	5,827,405	6,111,987		

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	5,722,618
2 Enter amount from Part I, line 27a	2	353,739
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,076,357
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	6,076,357

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
1a See Additional Data Table			
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	608,303
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	343,032	7,284,617	0.04709
2017	332,348	6,973,353	0.04766
2016	321,825	6,259,180	0.05142
2015	289,332	6,419,314	0.04507
2014	320,751	7,008,793	0.04576
2 Total of line 1, column (d)			2 0.237002
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 0.047400
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,903,074
5 Multiply line 4 by line 3			5 327,206
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,698
7 Add lines 5 and 6			7 333,904
8 Enter qualifying distributions from Part XII, line 4			8 316,084

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount due is 11,678.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, unrelated business income, and substantial contributors.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BEHMANNBROTHERSFUNDATION.ORG	Yes	
14	The books are in care of ► KDNC LLC	Telephone no. ► (361) 852-8223	
	Located at ► 5151 FLYNN PARKWAY 604 CORPUS CHRISTI TX	ZIP+4 ► 784114394	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>	
	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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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	4,918,021
b	Average of monthly cash balances.	1b	131,016
c	Fair market value of all other assets (see instructions).	1c	2,029,367
d	Total (add lines 1a, b, and c).	1d	7,078,404
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	70,207
3	Subtract line 2 from line 1d.	3	7,008,197
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,123
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,903,074
6	Minimum investment return. Enter 5% of line 5.	6	345,154

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	345,154
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	13,396
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	13,396
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	331,758
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	331,758
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	331,758

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	316,084
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	316,084
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	316,084

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				331,758
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			15,463	
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: ▶ \$ <u>316,084</u>				
a Applied to 2018, but not more than line 2a			15,463	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				300,621
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				31,137
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

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

Part XV

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 L KOSAREK
PO BOX 271486
CORPUS CHRISTI, TX 784271486
(361) 852-8223

b The form in which applications should be submitted and information and materials they should include:

SPECIAL GRANT REQUEST FORM CAN BE OBTAINED FROM WEBSITE

c Any submission deadlines:

MAY 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ORGANIZATIONS MUST BE LOCATED IN THE TEXAS COUNTIES OF NUECES, ARANSAS, BEE, JIM WELLS, KLEBERG, LIVE OAK, REFUGIO AND SAN PATRICIO

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	300,189
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P	2015-01-01	2020-06-30
3859.555 INVESCO OPPENHEIMER GLBL OP FD	P	2012-01-01	2019-07-02
10407.776 A B HIGH INCOME FD	P	2012-01-01	2019-07-11
4764.098 ARTISAN PARTNERS FDS INC INTL VL FD	P	2012-01-01	2019-07-11
1471.902 INVESCO OPPENHEIMER DEV MKTS FD	P	2012-01-01	2019-07-11
1943-796 COLUMBIA GBL TECH FRWTH FD	P	2012-01-01	2019-07-11
2063.953 DELWARE HEALTHCARE FD INST	P	2012-01-01	2019-07-11
2384.194 FIDELITY ADV SMALL CAP FD	P	2012-01-01	2019-07-11
3348.018 FUNDVANTAGE TR POLEN GRTH FD	P	2012-01-01	2019-07-11
692 ISHARES TR CORE S&P	P	2012-01-01	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177,873			177,873
239,563		287,800	-48,237
85,656		89,326	-3,670
166,934		157,895	9,039
64,381		58,655	5,726
73,942		65,953	7,989
51,475		51,194	281
60,940		65,671	-4,731
108,978		67,128	41,850
44,443		29,216	15,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177,873
			-48,237
			-3,670
			9,039
			5,726
			7,989
			281
			-4,731
			41,850
			15,227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 ISHARES CORE S&P MID CAP	P	2012-01-01	2019-07-11
3774.592 HARRIS ASSOC INVE TR	P	2012-01-01	2019-07-11
1459.880 J P MORGAN TR SM CAP	P	2012-01-01	2019-07-11
4562.876 KINETICS PARADIGM FD	P	2012-01-01	2019-07-11
20783.860 LORD ABBETT INCOME FD	P	2012-01-01	2019-07-11
11891.031 LORD ABBETT HIGH YIELD FD	P	2012-01-01	2019-07-11
2597.203 MFS SER TR I VALUE FD	P	2012-01-01	2019-07-11
2243.574 PARNASSUS MID CAP FD	P	2012-01-01	2019-07-11
2096 PRO SHARES TR RUSSELL 2000	P	2012-01-01	2019-07-11
840 SCHWAB STRAT TR INTL SMALL CAP EQUITY FD	P	2012-01-01	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,720		39,157	-437
302,760		186,628	116,132
84,892		75,073	9,819
250,000		108,246	141,754
59,234		58,403	831
88,826		88,642	184
109,576		92,770	16,806
79,602		66,144	13,458
123,205		117,800	5,405
27,461		30,725	-3,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-437
			116,132
			9,819
			141,754
			831
			184
			16,806
			13,458
			5,405
			-3,264

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
395 SPDR S&P ETF TR	P	2012-01-01	2019-07-11
784 VANGUARD INDES FD VALUE	P	2012-01-01	2019-07-11
650 VANGUARD INTER TRM CORP BOND ETF	P	2012-01-01	2019-07-11
2033.297 WASH MUT INVS FD INC	P	2012-01-01	2019-07-11
1552.804 WELLS FARGO MID CAP DIS FD	P	2012-01-01	2019-07-11
2054.443 WASHINGTON MUT INVS FD	P	2012-01-01	2019-09-11
200 ISHARES CORE S&P MID CAP	P	2012-01-01	2019-12-10
206 S & P MID CAP 400 SPDR	P	2012-01-01	2019-12-10
4543.117 INVESCO OPPENHEIMER INTERN GWTH FD	P	2012-01-01	2020-01-30
4124.361 HARRIS ASSOC INVE TR	P	2012-01-01	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118,170		86,449	31,721
88,052		68,361	19,691
57,968		54,787	3,181
94,528		83,140	11,388
62,019		55,920	6,099
96,210		88,786	7,424
40,313		39,000	1,313
75,714		75,427	287
200,669		177,421	23,248
265,980		262,748	3,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31,721
			19,691
			3,181
			11,388
			6,099
			7,424
			1,313
			287
			23,248
			3,232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LITIGATION PROCEEDS	P	2012-01-01	2020-06-30
VARIOUS	P	2012-01-01	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11			11
		1,327	-1,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			-1,327

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Charles L Kosarek Jr 329 CR 170 GEORGE WEST, TX 78022	President 20.00	37,500		
John Lloyd Bluntzer Route 1 Box 132 Corpus Christi, TX 78380	Director 0.00	300		
Willie J Kosarek 5151 Flynn Parkway 604 Corpus Christi, TX 78411	Treasurer 0.00	300		
T Mark Anderson 341 University Place Corpus Christi, TX 78412	Director 0.00	300		
NANCY LINDELL 5384 LAKE CHELEN DRIVE FT WORTH, TX 76137	Director 0.00	300		
Sherry Kosarek 329 CR 170 GEORGE WEST, TX 78022	Secretary 0.00	300		
DANIEL BLUNTZER PO BOX 1188 ROBSTOWN, TX 78380	Director 0.00	300		

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>				
NUECES COUNTY JUNIOR LIVESTOCK SHOW PO BOX 260968 CORPUS CHRISTI, TX 78426	None	PC	SUPPORT PROGRAMS	7,189
NUECES EXTENSION PROGRAM FOUNDATION INC 710 EAST MAIN STREETSUITE 1 ROBSTOWN, TX 78380	None	PC	SUPPORT PROGRAMS	3,000
ROTARY CLUB OF CORPUS CHRISTI 418 PEOPLES STREET SUITE 300 CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	3,000
Total ▶ 3a				300,189

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>				
KINGS CROSSING CHURCH OF CHRIST 5901 YORKTOWN BLVD CORPUS CHRISTI, TX 78414	None	PC	JAIL PRISON MINISTRY	7,500
ST JOHN NEPOMUCENE CATHOLIC CHURCH 603 NORTH FIRST STREET ROBSTOWN, TX 78380	None	PC	SUPPORT PROGRAMS	2,250
SOUTH TEXAS PUBLIC BROADCASTING INC 3205 SOUTH STAPLES CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	7,000
Total	▶ 3a			300,189

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>				
SISTERS OF PROVIDENCE PO BOX 1093 ST MARY OF THE WOODS, IN 47876	None	PC	SUPPORT PROGRAMS	1,500
MISSION OF MERCY INC 2421 AYERS STREET CORPUS CHRISTI, TX 78404	None	PC	SUPPORT PROGRAMS	2,000
FANNIE BLUNTZER NASON RENEWAL CENTER 5201 LIPES BLVD CORPUS CHRISTI, TX 78413	None	PC	SUPPORT PROGRAMS	4,250
Total ▶ 3a				300,189

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>				
BOY SCOUTS OF AMERICA - S TX COUNCIL 700 EVERHART ROAD CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	1,000
PEEWEEES PET ADOPTION WRLD & SANCTRY INC 1307 SARATOGA BLVD CORPUS CHRISTI, TX 78417	None	PC	SUPPORT PROGRAMS	7,000
AMERICAN HEART ASSOCIATION 500 NORTH SHORELINE BLVD SUITS 203 CORPUS CHRISTI, TX 78471	None	PC	SUPPORT PROGRAMS	1,000
Total ▶ 3a				300,189

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 CLUB OF COASTAL BEND 3902 GREENWOOD DRIVE CORPUS CHRISTI, TX 78416	None	PC	SUPPORT PROGRAMS	2,000
CORPUS CHRISTI AREA COUNCIL FOR THE DEAF 5151 MCARDLE ROAD CORPUS CHRISTI, TX 78412	None	PC	SUPPORT PROGRAMS MATERIAL & SUPPLIES	2,000
DEL MAR COLLEGE FOUNDATION INC 101 BALDWIN BLVD CORPUS CHRISTI, TX 78404	None	PC	ENDOWMENT FUND FOR SCHOLARSHIPS	20,000
Total ▶ 3a				300,189

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>				
DRISCOLL CHILDRENS HOSPITAL 3533 SOUTH ALAMEDA STREET CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	2,000
THE SALVATION ARMY CC TX PO BOX 2507 CORPUS CHRISTI, TX 78403	None	PC	SUPPORT PROGRAMS	4,000
TEXAS A&M UNIVERSITY-CORPUS CHRISTI FOUN 6300 OCEAN DRIVE UNIT 5741 CORPUS CHRISTI, TX 78412	None	PC	SCHOLARSHIPS/ENDOWMENT	20,000
Total				300,189

▶ 3a

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 A&M AGRILIFE EXTENSION SERVICE 10345 HIGHWAY 44 CORPUS CHRISTI, TX 78406	None	PC	SUPPORT PROGRAMS	36,000
TEXAS A&M AGRILIFE RESEARCH 10345 HIGHWAY 44 CORPUS CHRISTI, TX 78406	None	PC	SUPPORT PROGRAMS	30,000
TEXAS STATE ACQUARIUM ASSOCIATION 2710 NORTH SHORELINE BLVD CORPUS CHRISTI, TX 78402	None	PC	SUPPORT PROGRAMS	3,000
Total	▶ 3a			300,189

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>				
WOMENS SHELTER OF SOUTH TEXAS PO BOX 3368 CORPUS CHRISTI, TX 78463	None	PC	SUPPORT PROGRAMS	6,500
YMCA OF THE COASTAL BEND 417 SOUTH UPPER BROADWAY CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	5,000
YWCA OF CORPUS CHRISTI 4601 CORONA DRIVE CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	5,000
Total ▶ 3a				300,189

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 RESCUE MISSION PO BOX 65 CORPUS CHRISTI, TX 78403	None	PC	SUPPORT PROGRAMS	8,500
KINGS CROSSING CHURCH OF CHRIST 5901 YORKTOWN BLVD CORPUS CHRISTI, TX 78414	None	PC	BUILDING PROGRAM	5,000
CESAR KLEBERG WILDLIFE RESEARCH INSTITUT 700 UNIVERSITY BLVD MSC218 KINGSVILLE, TX 78363	None	PC	SUPPORT PROGRAMS	2,000
Total ▶ 3a				300,189

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 CLUB OF ALICE PO BOX 889 ALICE, TX 78333	None	PC	SUPPORT PROGRAMS	2,000
CORPUS CHRISTI METRO MINISTRIES INC 1919 LEOPARD CORPUS CHRISTI, TX 78408	None	PC	SUPPORT PROGRAMS	3,500
GIRL SCOUTS OF GREATER SOUTH TEXAS 2410 BEVERCREST ROAD CORPUS CHRDISTI, TX 78415	None	PC	SUPPORT PROGRAMS	2,000
Total	▶ 3a			300,189

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>				
SPECIAL OLYMPICS 623 POWER STREET STE A CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	4,000
FAMILY COUNSELING SERVICE 3833 SOUTH STAPLES S-203 CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	2,000
MARY MCLOED BETHUNE DAY NURSERY INC 900 KINNEY AVENUE CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	2,000
Total ▶ 3a				300,189

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>				
SEA CITY WORK CAMPPPO BOX 10449 CORPUS CHRISTI, TX 78460	None	PC	SUPPORT PROGRAMS	2,000
ST JAMES EPISCOPAL SCHOOL 602 SOUTH CARANCAHUA STREET CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	1,000
WESLEY COMMUNITY CENTER PO BOX 7099 CORPUS CHRISTI, TX 78467	None	PC	SUPPORT PROGRAMS	2,000
Total ▶ 3a				300,189

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>				
CHRISTUS SPOHN HEALTH SYSTEM FOUNDA 600 ELIZABETH STREET CORPUS CHRISTI, TX 78404	None	PC	SPOHN HOSPITAL SOUTH IMPROVEMENTS	2,000
RISE SCHOOL OF CORPUS CHRISTI 2030 RISE ROAD CORPUS CHRISTI, TX 78411	NONE	PC	SCHOLARSHIP PROGRAMS	2,000
SOUTH TEXAS LIGHTHOUSE FOR THE BLIN 4421 AGNES STREET CORPUS CHRISTI, TX 78405	None	PC	PROJECT SUPPORT	3,000
Total	▶ 3a			300,189

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>				
YOUTH ODYSSEY INCP O BOX 331394 CORPUS CHRISTI, TX 78463	None	PC	PROJECT SUPPORT FOR YOUTH LEADERSHIP PROGRAM	1,000
CORPUS CHRISTI HOPE HOUSE INC 3226 REID DRIVE CORPUS CHRISTI, TX 78404	None	PC	SUPPORT PROGRAMS	3,500
CORPUS CHRISTI PREGNANCY CENTER 4730 EVERHART ROAD CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	2,500
Total				300,189

▶ 3a

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>				
WEST SIDE HELPING HAND PO BOX 5431 CORPUS CHRISTI, TX 78465	None	PC	SUPPORT PROGRAMS	2,000
ARANSAS COUNRTY ISD EDUCATION FOUND PO BOX 195 ROCKPOERT, TX 78381	None	PC	SUPPORT PROJECTS	2,000
LUTHERAN SOCIAL SERVICES OF THE SOU PO BOX 140767 AUSTIN, TX 78754	None	PC	UPBRING PROGDRAM	2,000
Total ▶ 3a				300,189

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>				
NEW LIFE REFUGE MINISTRIES PO BOX 9157 CORPUS CHRISTI, TX 78469	None	PC	OUTDOOR CLASSROOM PROJECT	2,000
SOUTH TEXAS CHILDREN'S HOME MINISTR PO BOX 759 BEEVILLE, TX 78104	None	PC	SUPPORT PROGRAMS	2,000
JIM WELLS COUNTY FAIR ASSOCIATION PO BOX 3664 ALICE, TX 78333	None	PC	SUPPORT PROGRAMS	2,000
Total				300,189

▶ 3a

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>				
CALVARY CHAPEL COASTLANDS 3001 RODD FIELD ROAD CORPUS CHRISTI, TX 78414	None	PC	SUPPORT PROGRAMS	7,000
ALLIE'S HAVEN ANIMAL RESCUE 116 EAST BOZEMAN LANE FT WORTH, TX 76108	None	PC	SUPPORT PROGRAMS	10,000
ST THOMAS THE APOSTLE CATHOLIC CHUR 10602 FM 624 ROBSTOWN, TX 78360	None	PC	SUPPORT PROGRAMS	2,500
Total ▶ 3a				300,189

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 GERTRUDE THE GREAT CATHOLIC CHUR 1120 SOUTH 8TH STREET KINGSVILLE, TX 78363	None	PC	SUPPORT PROGRAMS	2,000
ART MUSEUM OF SOUTH TEXAS 1902 NORTH SHORELINE BLVD CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	1,000
CATHOLIC CHARITIES 1322COMANCHE STREET CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	1,000
Total ▶ 3a				300,189

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 PIUS MISSION PO BOX 119 SANDIA, TX 78383	None	PC	SUPPORT PROGRAMS	3,000
ANNAPOLIS CHRISTIAN ACADEMY 3875 SOUTH STAPLES ST CORPUS CHRISTI, TX 78411	None	PC	SCHOLARSHIP PROGRAMS	1,000
CITIZENS FOR EDUCATIONAL EXCELLENCE PO BOX 261125 CORPUS CHRISTI, TX 78426	None	PC	SUPPORT PROGRAMS	1,000
Total ▶ 3a				300,189

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>				
COASTAL BEND FOOD BANK 826 KRILL ST CORPUS CHRISTI, TX 78408	None	PC	SUPPORT PROGRAMS	1,000
CORPUS CHRISTI EDUCATION FOUNDATION PO BOX 2822 CORPUS CHRISTI, TX 78403	None	PC	SUPPORT PROGRAMS	1,000
LOVE TENNIS AND EDUCATION 502 KING STREET CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	1,000
Total ▶ 3a				300,189

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>				
MAJESTY OUTDOORS 555 NORTH CARANCAHUA STE 130 CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	2,000
ROBSTOWN AREA HISTORICAL MUSEUM PO BOX 467 ROBSTOWN, TX 78380	None	PC	SUPPORT PROGRAMS	500
A WORLD FOR CHILDREN 5151 FLYNN PARKWAY SUITE 511 CORPUS CHRISTI, TX 78411	NONE	PC	SUPPORT PROGRAMS	1,000
Total ▶ 3a				300,189

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>				
AGAPE RANCH 6537 SOUTH STAPLES SUITE 125 CORPUS CHRISTI, TX 78413	NONE	PC	TECHNOLOGY UPGRADE	1,000
ARMS WIDE ADOPTION SERVICES 500 NORTH WATER STREET SUITE 604 S CORPUS CHRISTI, TX 78401	NONE	PC	SUPPORT ADOPTION PROGRAM	1,000
CASA OF THE COASTAL BEND 2602 PRESCOTT STREET CORPUS CHRISTI, TX 78404	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				300,189

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>				
CHILDRENS COALITION OF ARANSAS COUN 401-B WEST MARKET STREET ROCKPORT, TX 78382	NONE	PC	GENERAL SUPPORT	2,000
COASTAL BEND COLLEGE FOUNDATION 3800 CHARCO ROAD BEEVILLE, TX 78102	NONE	PC	STUDENT IMPACT FUNDS	1,000
CORPUS CHRISTI POLICE FOUNDATION 321 JOHN SARTAIN CORPUS CHRISTI, TX 78401	NONE	PC	TECHNOLOGY UPGRADE	1,000
Total ▶ 3a				300,189

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>				
CORPUS CHRISTI SYMPHONY SOCIETY INC 555 NORTH CARANCAHUA ST TOWER II CORPUS CHRISTI, TX 78401	NONE	PC	TECHNOLOGY UPGRADE	1,000
FIRST BAPTIST CHURCH 3115 OCEAN DRIVE COERPUS CHERISTI, TX 78404	NONE	PC	PROJECT SUPPORT/TECHNOLOGY UPGRADE	2,000
FOSTER ANGELS OF SOUTH TEXAS FOUNDA 800 NORTH SHORELINESTE 2750 SOUTH CORPUS CHRISTI, TX 78401	NONE	PC	SUPPORT PROGRAMS	2,000
Total ▶ 3a				300,189

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>				
PAWNEE IND SCHOOL DISTPO BOX 569 PAWNEE, TX 78145	NONE	PC	SUPPORT PROGRAMS	1,000
TENNIS SUCCESS INCPO BOX 71647 CORPUS CHRISTI, TX 78401	NONE	PC	SUPPORT PROGRAMS	1,000
TEXAS CZECH HERITAGE AND CULTURAL C PO BOX 6 LA GRANGE, TX 78945	NONE	PC	GENERAL STORE PROJECT	4,000
Total ▶ 3a				300,189

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>				
RESCUE DOGS ROCK NYC PO BOX 101 GRACE STATION NEW YORK, NY 10018	NONE	PC	SUPPORT PROGRAMS	2,000
CORPUS CHRISTI INTERNATIONAL SEAMEN 1501 MESQUITE STREET CORPUS CHRISTI, TX 78401		PC	SUPPORT PROGRAMS	1,000
Total ▶ 3a				300,189

TY 2019 Accounting Fees Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	8,200	6,000	0	2,200

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

TY 2019 Depreciation Schedule

Name: BEHMANN BROTHERS FOUNDATION

EIN: 74-2146739

Software ID: 19009920

Software Version: 2019v5.0

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
COMPUTER & PRINTER	2019-03-20	1,586	317	200DB	32.00 %	508			

TY 2019 General Explanation Attachment**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 19009920**Software Version:** 2019v5.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Notes to Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees* For recording of accounting records and preparation of Form 990-PF, review of proposed donations to exempt charities and other accounting services. Notes to Statement 6 Form 990-PF, Part II, Line 15 Other Assets** Cost Basis at time all Corpus was Received by Foundation

**TY 2019 Land, Etc.
Schedule****Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 19009920**Software Version:** 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	1,587	825	762	
Land	1,149,150		1,149,150	2,029,367

TY 2019 Mortgages and Notes Payable Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 19009920**Software Version:** 2019v5.0**Total Mortgage Amount:** 35,629**Mortgages and Notes Payable Schedule**

Item No.	1
Lender's Name	Putt Hill Investments Inc
Lender's Title	
Relationship to Insider	
Original Amount of Loan	
Balance Due	35,628
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

TY 2019 Other Assets Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
2. Less Accumulated Depletion	-87,302	-87,302	
OIL & GAS ROYALTIES**SEE NOTES	228,500	228,500	

TY 2019 Other Expenses Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auto Expense	1,362	250		1,112
Bank Charges	110	110		
Insurance	2,346	2,346		
Internet	1,135	1,135		
OFFICE SUPPLIES	389	195		194
P.O. BOX RENT	226	113		113
Rental Expenses	7,917	7,917		
Web Page	164			164

TY 2019 Other Liabilities Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding	1	1

TY 2019 Other Professional Fees Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broker Fees	930	930	0	0

TY 2019 Taxes Schedule**Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,845	2,133		712