

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	4,934,307	3,914,169	3,914,169
	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)	8,956,738	9,590,450	18,555,133
	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 ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,891,045	13,504,619	22,469,302	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	13,891,045	13,504,619	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	13,891,045	13,504,619		
30 Total liabilities and net assets/fund balances (see instructions) .	13,891,045	13,504,619		

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	13,891,045
2 Enter amount from Part I, line 27a	2	-386,426
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	13,504,619
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	13,504,619

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 CELENE CORP		P	2016-09-12	2019-11-21
b ALLERGAN		P	2016-04-05	2020-05-11
c ADICET BIO INC		P	2019-07-15	2020-09-18
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 52,315		55,517	-3,202
b 11,682		14,029	-2,347
c 14		60	-46
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			-3,202
b			-2,347
c			-46
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	324,543
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	831,016	18,349,443	000000.045288
2017	265,804	18,182,007	000000.014619
2016	604,684	16,431,057	000000.036801
2015	913,654	12,109,159	000000.075451
2014	434,484	8,846,035	000000.049116

2 Total of line 1, column (d)	2	000000.221275
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	000000.044255
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,728,807
5 Multiply line 4 by line 3	5	873,098
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,537
7 Add lines 5 and 6	7	878,635
8 Enter qualifying distributions from Part XII, line 4	8	934,500

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	5,537
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	5,537
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	5,537
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,627
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	7,627
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,090
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,090 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		No
14	The books are in care of ► <u>RIDGMAR OIL & GAS COMPANY</u> Telephone no. ► <u>(817) 731-0241</u>			

Located at ► 2601 RIDGMAR PLAZA FORT WORTH TXZIP+4 ► 76116

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.**

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GWENDOLYN WEINER 2601 RIDGMAR PLAZA FORT WORTH, TX 76116	TRUSTEE 005.00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

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

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

	Expenses
1 N/A	0
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	15,447,009
b	Average of monthly cash balances.	1b	4,582,237
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,029,246
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	20,029,246
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	300,439
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,728,807
6	Minimum investment return. Enter 5% of line 5.	6	986,440

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	986,440
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,537
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,537
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	980,903
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	980,903
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	980,903

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	934,500
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	934,500
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	5,537
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	928,963

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				980,903
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			898,789	
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>934,500</u>				
a Applied to 2018, but not more than line 2a			898,789	
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.				35,711
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.				945,192
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

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)

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

Part XV

1 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).)

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b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	933,100
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- (1) Cash.
- (2) Other assets.
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

- [illegible]

- 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.

Title

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name KERRY M BALTHROP	Preparer's Signature	Date 2021-02-04	Check if self-employed ☒	PTIN
Firm's name ▶ KERRY M BALTHROP CPA				Firm's EIN ▶
Firm's address ▶ 2333 FLORENCE ROAD KELLER, TX 76262				Phone no. (817) 431-9220

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>				
ADERA FOUNDATION 2901 RIVERGLEN DR FORT WORTH, TX 76109			UNRESTRICTED DONATION	9,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221			UNRESTRICTED DONATION	20,000
AMERICARES88 HAMILTON AVENUE STAMFORD, CT 06902			UNRESTRICTED DONATION	500
Total ▶ 3a				933,100

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE STE 300 ROCKVILLE, MD 20852			UNRESTRICTED DONATION	10,000
ARIZONA PUBLIC MEDIA PO BOX 210067 TUCSON, AZ 85721			UNRESTRICTED DONATION	6,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741			UNRESTRICTED DONATION	6,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
BOB WOODRUFF FOUNDATION 1350 BROADWAY STE 905 NEW YORK, NY 10018			UNRESTRICTED DONATION	10,000
BRAIN AND BEHAVIOR RESEARCH FOUNDATION 90 PARK AVE 16TH FLOOR NEW YORK, NY 10016			UNRESTRICTED DONATION	8,000
CARE151 ELLIS STREET NE ATLANTA, GA 30303			UNRESTRICTED DONATION	6,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITY WATCHPO BOX 578460 CHICAGO, IL 60657			UNRESTRICTED DONATION	500
CHILDREN'S DEFENSE FUND 840 FIRST STREET NE STE 300 WASHINGTON, DC 20002			UNRESTRICTED DONATION	10,000
COLORADO COLLEGE SUMMER MUSIC FESTIVAL 14 E CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903			UNRESTRICTED DONATION	3,500
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
COMPASSION & CHOICES 101 SW MADISON ST NO 8009 PORTLAND, OR 97207			UNRESTRICTED DONATION	100
DIRECT RELIEF 6100 WALLACE BECKNELL SANTA BARBARA, CA 93117			UNRESTRICTED DONATION	10,000
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK, NY 10001			UNRESTRICTED DONATION	22,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
DRAWING STUDIO INC 2760 N TUCSON BLVD TUCSON, AZ 85701			UNRESTRICTED DONATION	300
FAMILY PROMISE71 SUMMIT AVENUE SUMMIT, NJ 07901			UNRESTRICTED DONATION	20,000
FEEDING AMERICAPO BOX 96749 WASHINGTON, DC 20090			UNRESTRICTED DONATION	33,000
Total ▶ 3a				933,100

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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>				
FEED THE CHILDREN 333 N MERIDIAN AVE POB 36 OKLAHOMA CITY, OK 73101			UNRESTRICTED DONATION	10,000
GARY SINSE FOUNDATIONPO BOX 368 WOODLAND HILLS, CA 91365			UNRESTRICTED DONATION	10,000
HISPANIC SCHOLARSHIP FUND 1411 WEST 190TH ST STE 700 GARDENA, CA 90248			UNRESTRICTED DONATION	15,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
HOMES FOR OUR TROOPS6 MAIN ST TAUNTON, MA 02780			UNRESTRICTED DONATION	8,000
HOPE FOR THE WARRIORS 8003 FORBES PLACE STE 201 SPRINGFIELD, VA 22151			UNRESTRICTED DONATION	5,000
HUMAN RIGHST FIRST 75 BROAD ST 31ST FLOOR NEW YORK, NY 10004			UNRESTRICTED DONATION	10,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
INT'L FUND FOR ANIMAL WELFARE 290 SUMMER ST YARMOUTH PORT, MA 02675			UNRESTRICTED DONATION	2,000
JOHN HOPKINS UNIVERSITY 550 N BROADWAY STE 914 BALTIMORE, MD 21201			PSYCHIATRY	20,000
JOHN HOPKINS UNIVERSITY 5200 EASTERN AVE MFL CTR TOWER 354 BALTIMORE, MD 21224			ENDOCRINOLOGY	20,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
MARA ELEPHANT PROJECT USA 4000 W 106TH ST STE 125-238 CARMEL, IN 46032			UNRESTRICTED DONATION	5,000
MERCY CORPS45 SW ANKENY PORTLAND, OR 97204			UNRESTRICTED DONATION	20,000
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607			UNRESTRICTED DONATION	2,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY SHIPSPO BOX 2020 GARDEN VALLEY, TX 75771			UNRESTRICTED DONATION	1,000
MILES OF FREEDOM 2922 MARTIN LUTHER KING JR BLVD DALLAS, TX 75215			UNRESTRICTED DONATION	5,000
MOVINGS ARTS ESPANOLAPO BOX 505 VELARDE, NM 87582			UNRESTRICTED DONATION	3,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
MUTTS WITH A MISSIONPO BOX 4147 SUFFOLK, VA 23439			UNRESTRICTED DONATION	2,000
NAT'L ALLIANCE TO END HOMELESSNESS 1518 K STREET NW 2ND FLOOR WASHINGTON, DC 20005			UNRESTRICTED DONATION	8,000
NO KID HUNGRY 1030 15TH ST NW STE 1100W WASHINGTON, DC 20005			UNRESTRICTED DONATION	5,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
OPERA THEATRE OF THE ROCKIES PO BOX 8110 COLORADO SPRINGS, CO 80933			UNRESTRICTED DONATION	300
PALM SPRINGS ART MUSEUM PO BOX 2310 PALM SPRINGS, CA 92263			UNRESTRICTED DONATION	59,400
PAWS OF WAR127 SMITHTOWN BLVD NESCONSET, NY 11767			UNRESTRICTED DONATION	1,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD ARIZONA 2255 N WYATT DR TUCSON, AZ 85712			UNRESTRICTED DONATION	25,000
PROJECT HOPE 255 CARTER HALL LN POB 250 MILLWOOD, VA 22646			UNRESTRICTED DONATION	6,000
RIVERTREE ACADEMY 5439 BONNELL AVE FORT WORTH, TX 76107			UNRESTRICTED DONATION	125,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
RV4CAMPFIREFAMILY1623 STEELE ST DENVER, CO 80206			UNRESTRICTED DONATION	5,000
SAFARI DOCTORS 269 S BEVERLY DR 338 BEVERLY HILLS, CA 90212			UNRESTRICTED DONATION	4,000
SAVE THE CHILDREN FEDERATION 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825			UNRESTRICTED DONATION	25,000
Total ▶ 3a				933,100

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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				
SEEDS OF PEACE370 LEXINGTON AVE NEW YORK, NY 10017			UNRESTRICTED DONATION	200,000
SPECIAL OLYMPICS 1133 NINETEENTH ST NW 12TH FLOOR WASHINGTON, DC 20036			UNRESTRICTED DONATION	500
TAPS3033 WILSON BLVD STE 300 ARLINGTON, VA 22201			UNRESTRICTED DONATION	10,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY ST STE 900 SAN FRANCISCO, CA 94104			UNRESTRICTED DONATION	1,000
UNBOUND1 ELMWOOD AVE KANSAS CITY, KS 66103			UNRESTRICTED DONATION	15,000
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON, DC 20001			UNRESTRICTED DONATION	10,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIV OF AZ FOUNDATION-FLANDRAU SCIENCE CTR 1111 N CHERRY AVE POB 210109 TUCSON, AZ 85719			UNRESTRICTED DONATION	50,000
USA FOR UNHCR 1775 K STREET NW STE 580 WASHINGTON, DC 20006			UNRESTRICTED DONATION	15,000
VIRGINIA WARING INT'L PIANO COMP 73-710 FRED WARING DR 201 PALM DESERT, CA 92260			UNRESTRICTED DONATION	5,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036			UNRESTRICTED DONATION	5,000
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107			UNRESTRICTED DONATION	5,000
WORLD CENTRAL KITCHEN 1342 FLORIDA AVE NW WASHINGTON, DC 20009			UNRESTRICTED DONATION	15,000
Total ▶ 3a				933,100

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Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675			UNRESTRICTED DONATION	20,000
ZAMAN INTERNATIONAL 26091 TROWBRIDGE ST INKSTER, MI 48141			UNRESTRICTED DONATION	5,000
Total ▶ 3a				933,100

TY 2019 Accounting Fees Schedule**Name:** THE EOS FOUNDATION TRUST**EIN:** 47-7281230**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,800	1,400		1,400

TY 2019 Investments Corporate Stock Schedule**Name:** THE EOS FOUNDATION TRUST**EIN:** 47-7281230**Software ID:** 19009610**Software Version:** 19.2.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS STOCKS WELLS FARGO	5,644,928	8,327,307
MUTUAL FUNDS STOCKS SCHWAB	3,945,522	10,227,826

TY 2019 Other Expenses Schedule**Name:** THE EOS FOUNDATION TRUST**EIN:** 47-7281230**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	90	90		

TY 2019 Other Income Schedule**Name:** THE EOS FOUNDATION TRUST**EIN:** 47-7281230**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH BACK REWARDS	3,424	3,424	
ENTERPRISE PRODUCTS K-1	-651		
ROUNDING	1	1	

TY 2019 Taxes Schedule**Name:** THE EOS FOUNDATION TRUST**EIN:** 47-7281230**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	5,000			