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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020

Name of foundation
DAVID AND EULA WINTERMANN FOUNDATION

A Employer identification number
76-0082100

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 337

B Telephone number (see instructions)
(979) 234-5551

City or town, state or province, country, and ZIP or foreign postal code
EAGLE LAKE, TX 77434

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 23,115,571

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	111,883	111,883		
	4	Dividends and interest from securities . . .	316,147	316,147		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	658,891			
	b	Gross sales price for all assets on line 6a 6,085,889				
	7	Capital gain net income (from Part IV, line 2) . . .		658,891		
	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	1,086,921	1,086,921		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	84,375	42,187		42,188
	14	Other employee salaries and wages	8,000	0		8,000
	15	Pension plans, employee benefits	4,198	2,099		2,099
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,386	0		7,386
	c	Other professional fees (attach schedule)	199,437	37,589		161,848
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	10,030	42		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,526	3,526		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,636	2,633		5,003
	24	**Total operating and administrative expenses.** Add lines 13 through 23	324,588	88,076		226,524
	25	Contributions, gifts, grants paid	889,677			889,677
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,214,265	88,076		1,116,201
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-127,344			
	b	**Net investment income** (if negative, enter -0-)		998,845		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	29,381	46,794	46,794
	2	Savings and temporary cash investments	560,780	1,400,209	1,400,209
	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)	2,286,617	1,960,795	2,082,010
	b	Investments—corporate stock (attach schedule)	11,325,301	11,216,060	16,293,773
	c	Investments—corporate bonds (attach schedule)	2,515,138	2,612,274	2,757,237
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,173,948	536,278	535,376
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	0	172	172
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,891,165	17,772,582	23,115,571
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	17,891,165	17,772,582	
	29	**Total net assets or fund balances** (see instructions)	17,891,165	17,772,582	
	30	**Total liabilities and net assets/fund balances** (see instructions)	17,891,165	17,772,582	

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	17,891,165
2	Enter amount from Part I, line 27a	2	-127,344
3	Other increases not included in line 2 (itemize) ▶	3	8,761
4	Add lines 1, 2, and 3	4	17,772,582
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	17,772,582

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	658,891
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	1,018,743	21,816,159	0.046697
2017	1,102,820	21,635,329	0.050973
2016	769,000	20,290,761	0.037899
2015	859,587	18,644,321	0.046104
2014	949,580	18,471,904	0.051407

2	**Total** of line 1, column (d)	2	0.233080
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	0.046616
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	22,338,046
5	Multiply line 4 by line 3	5	1,041,310
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,988
7	Add lines 5 and 6	7	1,051,298
8	Enter qualifying distributions from Part XII, line 4	8	1,116,201

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	9,988
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	9,988
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	9,988
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,160		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	10,160
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	172
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 172	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WINTERMANN OFFICES Telephone no. ▶(979) 234-5551

Located at ▶127 N MCCARTY AVE EAGLE LAKE TX ZIP+4 ▶77434

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

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		Line	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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JACK JOHNSON PO BOX 337 EAGLE LAKE, TX 77434	PRESIDENT 10.00	46,875	0	0
DONALD N BENDY PO BOX 337 EAGLE LAKE, TX 77434	VICE PRESIDENT 10.00	12,500	0	0
STEVE BALAS PO BOX 337 EAGLE LAKE, TX 77434	SECRETARY 10.00	12,500	0	0
JUDITH JOHNSON PO BOX 337 EAGLE LAKE, TX 77434	DIRECTOR 10.00	12,500	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 AWARDED 3 SCHOLARSHIPS TO ELIGIBLE STUDENTS BASED ON THEFINANCIAL NEED, FIELD OF STUDY AND CHARACTER REFERENCE.	13,000
2 CONTRIBUTION TO VARIOUS QUALIFIED CHARITABLE ORGANIZATIONS	876,677
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	21,568,690
b	Average of monthly cash balances			1b	1,071,309
c	Fair market value of all other assets (see instructions)			1c	38,220
d	**Total** (add lines 1a, b, and c)			1d	22,678,219
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	22,678,219
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	340,173
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	22,338,046
6	**Minimum investment return.** Enter 5% of line 5			6	1,116,902

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	1,116,902
2a	Tax on investment income for 2019 from Part VI, line 5	2a	9,988		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,988
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,106,914
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,106,914
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,106,914

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	1,116,201
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,116,201
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	9,988
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,106,213

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				1,106,914
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only.			1,048,105	
b	Total for prior years: 20___ , 20___ , 20___		0		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014.				
b	From 2015.				
c	From 2016.				
d	From 2017.				
e	From 2018.				
f	**Total** of lines 3a through e.	0			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,116,201				
a	Applied to 2018, but not more than line 2a			1,048,105	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2019 distributable amount.				68,096
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,038,818
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2015. . . .				
b	Excess from 2016. . . .				
c	Excess from 2017. . . .				
d	Excess from 2018. . . .				
e	Excess from 2019. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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:

RICE HIGH SCHOOL COUNSELOR
PO BOX 338 1094 RAIDER DRIVE
ALTAIR, TX 77412
(979) 234-3531
WWW.RICEISD.ORG

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

(1) HIGH SCHOOL TRANSCRIPT (2) INFORMATION OF FINANCIAL NEED (3) FIELD OF STUDY (4) CHARACTER REFERENCE

c Any submission deadlines:

APRIL 1ST OF EACH YEAR

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

MUST BE ENTERING THE MEDICAL FIELD OF STUDY.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				889,677
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	111,883	
4 Dividends and interest from securities. . . .			14	316,147	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			19		
8 Gain or (loss) from sales of assets other than inventory			18	658,891	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		1,086,921	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,086,921

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2021-01-27	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BEVERLY HENSLEY		2021-01-27		P00565730

Firm's name ▶ BRIGGS & VESELKA CO LLP — Firm's EIN ▶74-1769118

Firm's address ▶ 123 NORTH WASHINGTON
EL CAMPO, TX 77437 — Phone no. (979) 543-1040

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BBVA ACCT #4207		2018-01-01	2019-12-31
GLOBAL PAYMENTS INC - CIL		2018-01-01	2019-10-08
TRUIST FINANCIAL CORP 2.45%		2018-01-01	2019-12-16
US TREASURY NOTE/BOND 1.375%		2018-01-01	2019-12-31
ACS ACTIVIDADES DE CPMSTRUCCOPM U SERVOCOPS SA		2018-01-01	2019-12-31
US TREASURY NOTE/BOND 1.125%		2018-01-01	2019-12-31
US TREASURY NOTE/BOND 1.375%		2018-01-01	2019-12-31
CLASS ACTION SETTLEMENT JOY GLOBAL INC		2018-01-01	2019-12-31
CLASS ACTION SETTLEMENT IDSAFIX 2ND SETTLEMENT		2018-01-01	2019-12-31
CLASS ACTION SETTLEMENT IDSAFIX 2ND SETTLEMENT		2018-01-01	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,331,774		4,680,277	651,497
95		36	59
50,000		50,007	-7
100,000		99,652	348
1		2	-1
150,000		148,172	1,828
50,000		49,920	80
101			101
80			80
80			80

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	
			651,497
			59
			-7
			348
			-1
			1,828
			80
			101
			80
			80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORACLE CORP 2.25%		2018-01-01	2019-10-08
JOHN DEERE CAPITAL CORP 2.05%		2018-01-01	2019-12-31
OTIS WORLDWIDE CORP CIL		2018-01-01	2019-12-31
AT&T INC 3.875%		2018-01-01	2019-12-31
US TREASURY NOTE/BOND 2%		2018-01-01	2019-12-31
BBVA ACCT #4207-1		2018-01-01	2019-12-31
BBVA ACCT		2018-01-01	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	0
25,000		25,000	0
22		28	-6
25,969		25,000	969
25,000		25,000	0
266,543		297,357	-30,814
36,224		1,547	34,677

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	
			0
			0
			-6
			969
			0
			-30,814
			34,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY FBO VICTORY PO BOX 572915 HOUSTON, TX 772572915	NONE	PC	FUND RESEARCH IN THE NAME OF DAVID & EULA WINTERMANN FOUNDATION	100,000
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA MSBCM 160 HOUSTON, TX 770303411	NONE	PC	CONTINUATION OF FUNDING OF THE DAVID & EULA WINTERMANN FOUNDATION BRASS ENDOWED SCHOLARS FUND, ENDOWED FUND INITIALLY FUNDED IN 2007	80,000
BAYLOR MULTIPLE SCLEROSIS RESEARCH ONE BAYLOR PLAZA MSBCM 160 HOUSTON, TX 77030	NONE	PC	TO FUND THE RESEARCH OF MULTIPLE SCLEROSIS IN HOUSTON TX.	200,000
Total . . . . ▶ **3a**				889,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP ALLEN18800 FM 362 NAVASOTA, TX 77868	NONE	PC	TO PROVIDE FUNDS FOR IMPROVEMENTS AND REFURBISHMENTS ON THE PROPERTY	10,000
COLORADO RIVER FOUNDATION PO BOX 12275 AUSTIN, TX 78711	NONE	PC	TO HELP PROMOTE AND SUPPORT THE NATURAL SCIENCE EDUCATION AND OUTDOOR RECREATION PROGRAMS, PARTICULARY FOR AT-RISK AND UNDERSERVED YOUTH, ANNUAL RIVER CLEANUPS AND ADDITIONAL COMMUNITY PROJECTS THAT ENCOURAGE THE SETWARDSHIP, AWARENESS AND PROTECTION OF THE COLORADO RIVER IN TEXAS	10,000
COLORADO RIVER LAND TRUST PO BOX 220 AUSTIN, TX 78767	NONE	PC	TO CONSERVE AND PROTECT LAND AND WATER RESOURCES STRETCHING FROM WEST TEXAS TO THE GULF COAST.	5,000
Total . . . . ▶ **3a**				889,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EULA & DAVID WINTERMANN LIBRARY 101 N WALNUT EAGLE LAKE, TX 77434	NONE	PC	GENERAL FUND	55,577
HOUSTON LIVESTOCK SHOW & RODEO INC - EDUCATIONAL FUND CORPORATE PROGRAMS PO BOX 20070 HOUSTON, TX 77225	NONE	PC	EDUCATIONAL FUND FOR 4 YEAR SCHOLARSHIP	20,000
TEXAS AM UNIVERSITY FBO PAIGE PAVLU 6001 TAMU COLLEGE STATION, TX 778436001	NONE	N/A	EDUCATIONAL SCHOLARSHIP	4,000
Total . . . . ▶ **3a**				889,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS STATE UNIVERSITY FBO CAMERON MARSALIA 601 UNIVERSITY DRIVE SAN MARCOS, TX 78666	NONE	N/A	EDUCATIONAL SCHOLARSHIP	4,000
THE METHODIST HOSPITAL FOUNDATION PO BOX 4384 HOUSTON, TX 772104384	NONE	PC	SUPPORT OF THE CROWNING ACHIEVEMENT AWARDS FOR EXCELLENCE IN NURSING TO SUPPORT EDUCATIONAL AND RESEARCH PROGRAMS FOR NURSES AT THE HOUSTON METHODIST WILLOWBROOK HOSPITAL. PROVIDING NURSES WITH THE TOOLS AND KNOWLEDGE THEY NEED TO DELIVER HEALING AND COMFORT WHEN PATIENTS NEED IT MOST WILL ENSURE THAT PATIENTS CONTINUE TO BENEFIT FROM THE LATEST HEALTH CARE ADVANCES, TREATMENTS AND TECHNIQUES.	50,000
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER 1515 HOLCOMBE BOULEVARD UNIT 0428 HOUSTON, TX 77030	NONE	PC	TO SUPPORT THE IMMUNOTHERAPY RESEARCH OF DR. ANTHONLY LUCCI AND DR. PATRICK HWU.	245,000
Total . . . . ▶ **3a**				889,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RICE HIGH SCHOOL FBO BRINLEE MKAYL FREEMAN PO BOX 338 ALTAIR, TX 77412	NONE	N/A	EDUCATIONAL SCHOLARSHIP	5,000
RICE PROJECT GRADUATION RICE HIGH S FBO RAMON ZORETE PO BOX 305 ALTAIR, TX 77412	NONE	N/A	EDUCATIONAL SCHOLARSHIP	100
TEXAS HEART INSTITUTE TEXAS MEDICAL CENTER PO BOX 20345 HOUSTON, TX 772250345	NONE	PC	TO SUPPORT CARDIOVASCULAR RESEARCH	1,000
Total . . . . ▶ **3a**				889,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADOPT-A-SCIENTIST - CURE CANCER 2450 FONDREN SUITE 105 HOUSTON, TX 77063	NONE	PC	TO SUPPORT CANCER RESEARCH AT EITHER MD ANDERSON CANCER CENTER OR THE DAN L DUNCAN COMPREHENSIVE CANCER CENTER AT BAYLOR COLLEGE OF MEDICINE. TO ADOPT SCIENTISTS THAT PROVIDE CANCER PATIENTS WITH SAFE, PERSONALIZED, MONITORED AND ADAPTIVE THERAPY AND ULTIMATELY IMPROVE OUTCOMES FOR CANCER PATIENTS.	100,000
Total . . . . ▶ **3a**				889,677

TY 2019 Accounting Fees Schedule

Name: DAVID AND EULA WINTERMANN FOUNDATION

EIN: 76-0082100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	7,386	0		7,386

TY 2019 Applied to Prior Year Election

Name: DAVID AND EULA WINTERMANN FOUNDATION

EIN: 76-0082100

Election: DAVID AND EULA WINTERMANN FOUNDATION76-0082100PO BOX 337EAGLE LAKE, TEXAS 77434FISCAL YEAR ENDING SEPTEMBER 30, 2018THE ABOVE REFERENCED FOUNDATION DECLARES THAT IT IS MAKING AN ELECTION UNDER REG. 53.4942(A)-3(D)(2) TO TREAT ITS QUALIFYING DISTRIBUTION FOR THE TAX YEAR ENDING SEPTEMBER 30, 2018 AS SET FORTH BELOW.THE QUALIFIED DISTRIBUTION TOTALED $1,117,551 AND SHALL FIRST BE MADE OUT OF THE UNDISTRIBUTED INCOME OF THE IMMEDIATELY PRECEDING TAX YEAR IN THE AMOUNT OF $980,917.THEREAFTER, THE QUALIFIED DISTRIBUTION SHALL BE MADE OUT OF THE UNDISTRIBUTED INCOME OF THE FOLLOWING DESIGNATED PRIOR TAX YEARS AS FOLLOWS: $65,935 OUT OF THE UNDISTRIBUTED INCOME FOR THE 2015 TAX YEAR ENDING SEPTEMBER 30, 2016$70,699 REMAINING QUALIFYING DISTRIBUTIONS TO REDUCE CURRENT YEAR 2017 DISTRIBUTABLE AMOUNT.DAVID AND EULA WINTERMANN FOUNDATIONBY:__________________________________JACK JOHNSON, PRESIDENTDATE:

TY 2019 Investments Corporate Bonds Schedule

Name: DAVID AND EULA WINTERMANN FOUNDATION

EIN: 76-0082100

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,612,274	2,757,237

TY 2019 Investments Corporate Stock Schedule

Name: DAVID AND EULA WINTERMANN FOUNDATION

EIN: 76-0082100

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	11,216,060	16,293,773

TY 2019 Investments Government Obligations Schedule

Name:	DAVID AND EULA WINTERMANN FOUNDATION
EIN:	76-0082100
US Government Securities - End of Year Book Value:	1,960,795
US Government Securities - End of Year Fair Market Value:	2,082,010
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 Investments - Other Schedule

Name: DAVID AND EULA WINTERMANN FOUNDATION

EIN: 76-0082100

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	501,852	497,156
PARTNERSHIPS	FMV	34,426	38,220

TY 2019 Other Assets Schedule

Name: DAVID AND EULA WINTERMANN FOUNDATION

EIN: 76-0082100

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	0	172	172

TY 2019 Other Expenses Schedule

Name: DAVID AND EULA WINTERMANN FOUNDATION

EIN: 76-0082100

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES & ASSESSMENTS	2,200	0		2,200
BANK FEES	70	0		70
INSURANCE	5,266	2,633		2,633
OFFICE SUPPLIES	100	0		100

TY 2019 Other Increases Schedule

Name: DAVID AND EULA WINTERMANN FOUNDATION

EIN: 76-0082100

Description	Amount
PRIOR YEAR FEDERAL TAX OVERPAYMENT	8,761

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TY 2019 Other Professional Fees Schedule

Name: DAVID AND EULA WINTERMANN FOUNDATION

EIN: 76-0082100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - COMPASS BANK	155,937	28,889		127,048
ACCOUNTING FEES	43,500	8,700		34,800

TY 2019 Taxes Schedule

Name: DAVID AND EULA WINTERMANN FOUNDATION

EIN: 76-0082100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	42	42		0
FEDERAL TAXES	9,988	0		0