

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2020****Open to Public  
Inspection****For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation Sterling Family Foundation % JAY EPSTEIN		A Employer identification number 04-6995246	
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 1837		B Telephone number (see instructions) (713) 960-1706	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>			
<b>G Check all that apply:</b> <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			
<b>H Check type of organization:</b> <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			
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ►\$ <u>7,406,825</u>		<b>J Accounting method:</b> <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>	

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	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				
	4 Dividends and interest from securities	46,291	46,291		
	5a Gross rents	73,429	73,429		
	b Net rental income or (loss) 7,791				
	6a Net gain or (loss) from sale of assets not on line 10	252,103			
	b Gross sales price for all assets on line 6a 5,878,581				
	7 Capital gain net income (from Part IV, line 2)		252,103		
	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)	220	220		
	<b>12 Total.</b> Add lines 1 through 11	372,043	372,043		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	19,127	19,127		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,052	1,052		
	c Other professional fees (attach schedule)	31,903	31,903		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	44,764	41,236		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,055	25,055		
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	121,901	118,373		0
	<b>25 Contributions, gifts, grants paid</b>	375,200			375,200
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	497,101	118,373		375,200
	<b>27 Subtract line 26 from line 12:</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	-125,058			
	b <b>Net investment income</b> (if negative, enter -0-)		253,670		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Assets	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
1	Cash—non-interest-bearing	• • • • •	36,371	20,414	20,414
2	Savings and temporary cash investments	• • • • •	238,233	3,003,598	3,003,598
3	Accounts receivable ►	_____			
4	Less: allowance for doubtful accounts ►	_____			
5	Pledges receivable ►	_____			
6	Less: allowance for doubtful accounts ►	_____			
7	Grants receivable	• • • • •			
8	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	• • • • •			
9	Other notes and loans receivable (attach schedule) ►	_____			
10a	Less: allowance for doubtful accounts ►	_____			
10a	Investments—U.S. and state government obligations (attach schedule)	• • • • •			
b	Investments—corporate stock (attach schedule)	• • • • •	5,219,195	2,344,657	2,245,928
c	Investments—corporate bonds (attach schedule)	• • • • •			
11	Investments—land, buildings, and equipment: basis ►	856,691			
	Less: accumulated depreciation (attach schedule) ►	_____	856,691	856,691	2,135,110
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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		6,352,193	6,227,135	7,406,825
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	<b>Total liabilities</b> (add lines 17 through 22)	• • • • •	0	0	
Net Assets or Fund Balances					
24	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>	and complete lines 24, 25, 29 and 30.			
25	Net assets without donor restrictions	• • • • •			
26	Deferred revenue	• • • • •			
27	Loans from officers, directors, trustees, and other disqualified persons	• • • • •			
28	Mortgages and other notes payable (attach schedule)	• • • • •			
29	Other liabilities (describe ► _____)				
30	<b>Total liabilities</b> (add lines 17 through 22)	• • • • •	0	0	
24	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	• • • • •			
27	Paid-in or capital surplus, or land, bldg., and equipment fund	• • • • •			
28	Retained earnings, accumulated income, endowment, or other funds	• • • • •			
29	<b>Total net assets or fund balances</b> (see instructions)	• • • • •	6,352,193	6,227,135	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)	• • • • •	6,352,193	6,227,135	

**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	6,352,193
2	Enter amount from Part I, line 27a	• • • • •	2	-125,058
3	Other increases not included in line 2 (itemize) ►	_____	3	
4	Add lines 1, 2, and 3	• • • • •	4	6,227,135
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	6,227,135

**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) 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 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	252,103
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****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

**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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	3,526
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved. . . . .		
c	All other domestic foundations enter 1.39% 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	3,526
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	3,526
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,303
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	5,303
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	2
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	1,775
11	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ► 1,775	11	<b>Refunded</b> ►

**Part VII-A Statements Regarding Activities**

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?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<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>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
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?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		<b>Yes</b>	
	• 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?			
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>		<b>Yes</b>	
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>		<b>Yes</b>	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

**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 ►None	13	Yes
14	The books are in care of ►JAY EPSTEIN	Telephone no. ►(713) 960-1706	
Located at ►2929 ALLEN PARKWAY 20TH FLOOR Houston TX			ZIP+4 ►770197100
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
16	At any time during calendar year 2020, 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

1a	During the year did the foundation (either directly or indirectly):	Yes	No
<p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(6) Agree to pay money or property to a government official? (<b>Exception.</b> 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</p>			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	1b	No
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 2020? . . . . .	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2a	
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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	3a	
b	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . .	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 2020?	4b	No

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>	
<b>c</b>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
<b>b</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>	► <input type="checkbox"/>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	► <input type="checkbox"/>	
<b>8</b>	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
DANIEL DOMINGUEZ 4115 Jetty Terrace Circle Missouri City, TX 77459	TRUSTEE 2.0	8,895	0	0
JAY A EPSTEIN PO Box 2708 Bellaire, TX 77402	TRUSTEE 3.0	10,232	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
► <input type="checkbox"/>				

Total number of other employees paid over \$50,000.

**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".**

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

## **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	4,149,112
b	Average of monthly cash balances. . . . .	1b	1,149,763
c	Fair market value of all other assets (see instructions). . . . .	1c	2,136,686
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	7,435,561
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	7,435,561
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	111,533
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,324,028
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	366,201

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	366,201
2a	Tax on investment income for 2020 from Part VI, line 5. . . . .	2a	3,526
b	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,526
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	362,675
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	362,675
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	362,675

**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	375,200
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	375,200
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	375,200
<b>Note:</b> 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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				362,675
<b>2</b> Undistributed income, if any, as of the end of 2020:			0	
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 2018, 2017, 2016		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	47,182			
<b>b</b> From 2016. . . . .	2,070			
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .	21,444			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	70,696			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 375,200			0	
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				362,675
<b>e</b> Remaining amount distributed out of corpus	12,525			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	83,221			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .			0	
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .			0	
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . . . .	47,182			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	36,039			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	2,070			
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .	21,444			
<b>e</b> Excess from 2020. . . . .	12,525			

**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 2020, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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).)

NONE

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.

NONE

**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:

Daniel Dominguez and Jay Epstein  
PO Box 1837  
Bellaire, TX 774021837  
(713) 960-1706

b The form in which applications should be submitted and information and materials they should include:  
written proposal containing request for grant, purpose for which it will be used and IRS letter evidencing tax exempt status of the requesting organization

c Any submission deadlines:

none

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

none

**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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>			► 3a	375,200
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	
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				
4	Dividends and interest from securities.			14	46,291
5	Net rental income or (loss) from real estate:				
a	Debt-financed property.				
b	Not debt-financed property.			16	7,791
6	Net rental income or (loss) from personal property				
7	Other investment income.			15	220
8	Gain or (loss) from sales of assets other than inventory			18	252,103
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).				306,405
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	306,405

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

## Part XVII

## **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . .

- (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.

**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.

**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.

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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.

\*\*\*\*\*

2021-11-01

\*\*\*

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

**Signature of officer or trustee**

Date

Tit|

**Sign  
Here**

**Paid  
Preparer  
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Laura Sykes CPA		2021-11-01		P00188050
	Firm's name ► BDO USA LLP				Firm's EIN ►
Firm's address ► 2929 Allen Parkway 20th Floor Houston, TX 770197100				Phone no. (713) 960-1706	

**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.)
363 ISHARES TR CORE S&P	P	2020-03-25	2020-10-07
40 ISHARES TR IBOXX INV GRADE BD	P	2020-04-09	2020-10-07
30 ISHARES TR GLOBAL TECH	P	2020-03-25	2020-10-07
115 ISHARES TR BARCLAYS 20 YR TREAS BD	P	2020-03-25	2020-04-09
178 ISHARES TR US FINL SVCS	P	2020-06-04	2020-10-07
323 ISHARES TR CORE S&P	P	2020-06-04	2020-10-07
447 ISHARES TR CORE MBS	P	2020-03-25	2020-04-09
10 ISHARES TR INTERM CR BD	P	2020-03-25	2020-03-30
1,273 ISHARES TR INTERM CR BD	P	2020-03-25	2020-04-09
11 ISHARES TR DOW JONES MED DEV	P	2020-04-09	2020-10-07

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111,023		92,622	18,401
5,367		5,255	112
7,231		5,446	1,785
18,914		18,970	-56
22,430		22,828	-398
23,964		22,962	1,002
49,260		48,877	383
548		546	2
71,985		69,453	2,532
3,366		2,698	668

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			18,401
			112
			1,785
			-56
			-398
			1,002
			383
			2
			2,532
			668

**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.)
64 ISHARES TR MSCI EAFE GROWTH	P	2020-04-09	2020-06-04
144 ISHARES TR MSCI EAFE GROWTH	P	2020-04-09	2020-10-07
1,896 ISHARES TR US TREAS BD	P	2020-03-25	2020-04-09
28 ISHARES TR MSCI USA MIN VOL	P	2020-03-25	2020-03-30
199 ISHARES TR MSCI USA MIN VOL	P	2020-03-25	2020-04-09
580 ISHARES US ETF SHORT MAT	P	2020-03-25	2020-06-04
451 ISHARES US ETF SHORT MAT	P	2020-03-25	2020-10-07
25 ISHARES TR EDGE MSCI	P	2020-03-25	2020-03-30
736 ISHARES TR EDGE MSCI	P	2020-03-25	2020-04-09
11 ISHARES TR EDGE MSCI	P	2020-03-25	2020-03-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,365		4,749	616
13,041		10,686	2,355
52,872		52,914	-42
1,532		1,459	73
11,712		10,369	1,343
28,820		27,570	1,250
22,591		21,438	1,153
2,039		1,982	57
64,378		58,338	6,040
791		773	18

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			616
			2,355
			-42
			73
			1,343
			1,250
			1,153
			57
			6,040
			18

**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.)
420 ISHARES TR EDGE MSCI	P	2020-03-25	2020-04-09
55 ISHARES TR CORE MSCI	P	2020-03-25	2020-03-30
1,801 ISHARES TR CORE MSCI	P	2020-03-25	2020-04-09
367 ISHARES TR CORE MSCI	P	2020-06-04	2020-10-07
492 ISHARES INC CORE MSCI	P	2020-03-25	2020-04-09
776 ISHARES INC ESG MSCI EM	P	2020-03-25	2020-06-04
18 ISHARES TR 0-5 YR GH HIGH YIELD	P	2020-03-25	2020-03-30
41 ISHARES TR MSCI USA ESG	P	2020-03-25	2020-03-30
85 ISHARES TR MSCI USA ESG	P	2020-03-25	2020-06-04
23.527 SH JPMORGAN SMALL -CAP	P	2020-10-29	2020-12-08

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
32,941		29,528	3,413
2,733		2,684	49
93,121		87,886	5,235
22,488		21,706	782
20,605		20,006	599
24,641		21,437	3,204
737		715	22
2,380		2,331	49
5,938		4,833	1,105
1,621		1,449	172

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,413
			49
			5,235
			782
			599
			3,204
			22
			49
			1,105
			172

**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.)
37,331.706 SH RUSSELL US STRAT	P		2020-10-23
780.215 SH RUSSELL US STRAT	P	2019-12-19	2020-10-28
3,841.191 SH RUSSELL EMERG MKTS FUND	P		2020-10-23
239.810 SH RUSSELL EMERG MKTS FUND	P	2019-12-19	2020-10-28
174.116 SH RUSSELL INV GLOBAL REAL ESTATE	P	2020-07-06	2020-10-28
4.651 SH RUSSELL INV GLOBAL REAL ESTATE	P	2020-07-06	2020-10-28
14,825.136 SH RUSSELL OPPORT CREDIT	P		2020-10-23
245.931 SH RUSSELL OPPORT CREDIT	P		2020-10-28
4,286.740 SH RUSSELL COMMODITY STRAT	P		2019-12-19
216.037 SH RUSSELL COMMODITY STRAT	P	2019-12-19	2020-10-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
511,818		426,035	85,783
10,088		9,260	828
72,637		58,534	14,103
4,408		3,847	561
5,072		5,785	-713
128		154	-26
134,464		136,281	-1,817
2,221		2,261	-40
19,848		21,939	-2,091
976		1,104	-128

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			85,783
			828
			14,103
			561
			-713
			-26
			-1,817
			-40
			-2,091
			-128

**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.)
4,229.276 SH RUSSELL STRAT BOND	P		2020-10-23
1,265.372 SH RUSSELL STRAT BOND	P		2020-10-28
3,934.867 SH RUSSELL INTL DEV MKTS	P		2020-10-23
176.441 SH RUSSELL INTL DEV MKTS	P	2019-12-19	2020-10-28
2,899.099 SH RUSSELL US SMALL-CAP	P		2020-10-23
96.005 SH RUSSELL US SMALL-CAP	P	2019-12-19	2020-10-28
1,863.258 SH RUSSELL MULTI ASSET	P	2019-12-19	2020-10-23
319.366 SH RUSSELL MULTI ASSET	P	2019-12-19	2020-10-28
585.034 SH RUSSELL MULTI ASSET	P	2020-07-06	2020-10-28
282.613 SH RUSSELL MULTI ASSET	P	2020-07-06	2020-10-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49,694		44,642	5,052
14,893		13,704	1,189
134,927		136,663	-1,736
5,696		6,106	-410
75,985		77,192	-1,207
2,358		2,543	-185
18,279		17,997	282
3,040		3,089	-6
5,570		5,686	-116
2,689		2,747	-58

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			5,052
			1,189
			-1,736
			-410
			-1,207
			-185
			282
			-49
			-116
			-58

**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.)
59,815.112 SH RUSSELL US STRAT EQU	P		
12,021.051 SH RUSSELL EMERG MKTS	P		
3,061.954 SH RUSSELL GLOB REAL ESTATE	P		
10,212.845 SH RUSSELL OPPORT CREDIT	P		2020-03-17
10,033.188 SH RUSSELL OPPORT CREDIT	P		2020-10-23
181.800 SH RUSSELL OPPORT CREDIT	P		2020-10-28
5,111.082 SH RUSSELL COMMOD STRAT	P		2020-03-17
11,938.098 SH RUSSELL COMMOD STRAT	P	2019-01-28	2020-10-23
63.696 SH RUSSELL COMMOD STRAT	P		2020-10-28
43,145.037 SH RUSSELL STRAT BOND	P	2018-12-31	2020-03-17

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
733,060		682,633	50,928
289,026		244,702	44,324
87,049		101,487	-14,020
85,073		94,190	-7,165
91,001		92,231	-1,208
1,642		1,671	-29
19,831		26,158	-6,327
55,273		61,098	-5,794
288		325	-37
469,418		454,370	15,048

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			50,427
			44,324
			-14,438
			-9,117
			-1,230
			-29
			-6,327
			-5,825
			-37
			15,048

**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.)
63,534.693 SH RUSSELL STRAT BOND	P		2020-10-23
1,284.188 SH RUSSELL INTL DEV MKTS	P		2020-03-17
627.950 SH RUSSELL INTL DEV MKTS	P	2019-01-28	2020-04-06
500.624 SH RUSSELL INTL DEV MKTS	P	2019-01-28	2020-09-08
10,447.020 SH RUSSELL INTL DEV MKTS	P	2019-01-28	2020-10-23
50.712 SH RUSSELL INTL DEV MKTS	P		2020-10-28
.178 SH RUSSELL US SMALL-CAP	P	2018-12-21	2020-03-17
292,940 SH RUSSELL US SMALL-CAP	P	2019-01-28	2020-03-17
287.738 SH RUSSELL US SMALL-CAP	P	2019-01-28	2020-05-12
824.638 SH RUSSELL US SMALL-CAP	P	2019-01-28	2020-09-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
746,533		670,645	75,888
32,567		44,602	-12,035
17,187		21,810	-4,623
16,846		17,387	-541
358,228		362,838	-4,588
1,637		1,755	-118
3		5	-2
5,308		7,795	-2,487
5,890		7,661	-1,771
19,948		21,957	-2,009

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			75,888
			-12,035
			-4,623
			-541
			-4,610
			-118
			-2
			-2,487
			-1,771
			-2,009

**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.)
5,325.008 SH RUSSELL US SMALL-CAP	P	2019-01-28	2020-10-23
27.997 SH RUSSELL US SMALL-CAP	P		2020-10-28
95,517.022 SH RUSSELL MULTI ASSET	P		
CAPITAL GAIN DIVIDENDS	P		
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

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List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

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List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

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

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

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CAPITAL GAIN DIVIDENDS	P		
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

## 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)				
<b>a Paid during the year</b>				
Centro Familiar Cristiano 11000 Dairy Ashford Sugarland, TX 77487	NONE	PC	to assist organization in providing educational services to young children and families to help develop language, social, emotional and creative skills	200,000
Jewish Family Service PO Box 20528 Houston, TX 77225	none	PC	to assist organization in providing financial assistance to low income Holocaust survivors in the greater Houston area	85,000
Seven Acres Jewish Senior Care Services 6200 N Braeswood Houston, TX 77074	none	PC	to assist organization with providing social and medical services to residents and elderly persons living in the community. Organization is the largest long-term care facility in Houston.	35,000
<b>Total . . . . .</b>			► 3a	375,200

## 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)				
<b>a Paid during the year</b>				
The Center for Pursuit 810 Marston St Houston, TX 77019	none	PC	to assist organization with promoting the pursuit of choice, growth and personal independence for adults with intellectual and developmental disabilities	3,000
Dr Marnie Rose Foundation inc 5300 n braeswood blvd 4-350 houston, TX 77096	none	PC	to assist organization in its support of brain cancer research and pediatric health initiatives	2,500
Texas Equusearch PO Box 395 Dickinson, TX 77539	none	PC	to assist organization with providing volunteer horse mounted search and recovery for lost and missing persons nationwide	2,000
<b>Total . . . . .</b>			► 3a	375,200

## 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)				
<b>a Paid during the year</b>				
Anixter Center 6610 North Clark St Chicago, IL 60626	none	PC	to assist organization with providing an array of services and support for people with disabilities and related challenges to learn and work in the community	1,000
St Jude's Children's Hospital PO Box 50 Memphis, TN 38101	none	PC	to assist organization with advancing cures and means of prevention for pediatric catastrophic diseases through research and treatment regardless of the patient's ability to pay	2,500
Make-A-Wish Foundation of America 3550 North Central Ave Ste 300 Phoenix, AZ 85012	none	PC	to assist organization with granting the wish of a child diagnosed with a critical illness	2,000
<b>Total . . . . .</b>			► 3a	375,200

## 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)				
<b>a Paid during the year</b>				
Fisher House Foundation 111 Rockville Pike Suite 420 Rockville, MD 20850	none	PC	to assist organization with building comfort homes where military and veterans families can stay free of charge while a loved one is hospitalized	2,000
Aishal House 1955 University Blvd Houston, TX 77030	none	PC	to assist organization with providing residential assistance to patients and their families who come to the Texas Medical Center for treatment	1,000
Jewish Community Center 5601 South Braeswood Blvd Houston, TX 77096	none	PC	to assist organization with providing meals for homebound individuals age 60 or older who are incapacitated or disabled, through its "Meals on Wheels" program	1,000
<b>Total . . . . .</b>			► 3a	375,200

## 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)				
<b>a Paid during the year</b>				
Holocaust Museum Houston 5401 Caroline St Houston, TX 77004	none	PC	to assist organization with educational activities to make people aware of the dangers of prejudice, hatred and violence brought about during the Holocaust. Organization is the fourth largest memorial museum in the United States.	5,000
Trueface 300 Old Dawson Village Rd Ste 210 Dawsonville, GA 30534	none	PC	to assist organization with its mission of advancing the relationship process of building trust with oneself and others	2,500
Theater Under The Stars 800 Bagby Ste 200 Houston, TX 77002	none	PC	to assist organization with its mission of enriching life through the experience of quality musical theater and innovative education and community outreach	2,500
<b>Total . . . . .</b>			► 3a	375,200

## 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)				
<b>a Paid during the year</b>				
HOPE MinistriesPO Box 18120 Atlanta, GA 30316	none	PC	to assist organization with providing counseling to individuals, couples and families and distributing supplies to disaster victims	1,500
His Mansion Ministries395 Wolf Hill Raod Deering, NH 03244	none	PC	to assist organization with offering counseling and long term residential care to men and women with addiction and substance abuse problems	1,200
Open Door Mission5803 Harrisburg Blvd Houston, TX 77011	none	PC	to assist organization with its mission of providing programs and facilities dedicated to transforming lives of severely addicted, destitute, homeless and disabled men	2,000
<b>Total . . . . .</b>			► 3a	375,200

## 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)				
<b>a Paid during the year</b>				
Congregation Anshai Torah 5501 Parker Road Plano, TX 75093	none	PC	To assist organization with enhancing security for its building and other educational activities	15,000
Congregation Beth Yeshurun Day School 4525 Beechnut St Houston, TX 77096	none	PC	To assist organization in its operation of a school serving the Houston community.	5,000
Houston Hillel 1700 Bissonnet St Houston, TX 77005	None	PC	To assist this organization with its purpose of assisting students and young professional in the greater Houston Texas area	2,500
<b>Total . . . . .</b>			► 3a	375,200

**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)				
<i>a Paid during the year</i>				
Tunnels to Towers Foundation 2361 Hylan Blvd Staten Island, NY 10306	none	PC	To assist this organization in its purpose of honoring our military and first responders who continue to make the supreme sacrifice of life and limb for our country	1,000
<b>Total . . . . .</b>			► 3a	375,200

## TY 2020 Accounting Fees Schedule

**Name:** Sterling Family Foundation

**EIN:** 04-6995246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO USA LLP	1,052		1,052	

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

## **TY 2020 Depreciation Schedule**

**Name:** Sterling Family Foundation

**EIN:** 04-6995246

## TY 2020 Investments Corporate Stock Schedule

**Name:** Sterling Family Foundation

**EIN:** 04-6995246

### Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MARKETABLE SECURITIES (SCH ATT)	2,344,657	2,245,928

## TY 2020 Other Expenses Schedule

**Name:** Sterling Family Foundation**EIN:** 04-6995246**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAND MAINTENANCE/MOWING	20,569	20,569		
LIABILITY INSURANCE	3,498	3,498		
HIGHWAY DEPT LICENSES	150	150		
DRAINAGE FEES	655	655		
POSTAL BOX	130	130		
BANK CHARGES	53	53		

## TY 2020 Other Income Schedule

**Name:** Sterling Family Foundation**EIN:** 04-6995246

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty income - Genesis Crude Oil LP	220	220	

## TY 2020 Other Professional Fees Schedule

**Name:** Sterling Family Foundation

**EIN:** 04-6995246

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	31,903	31,903		

## TY 2020 Taxes Schedule

**Name:** Sterling Family Foundation  
**EIN:** 04-6995246

## Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	40,766	40,766		
FOREIGN TAXES WITHHELD ON DIV	464	464		
PRODUCTION TAXES - ROYALTIES	6	6		
FEDERAL EXCISE TAXES (2020)	3,528			