

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation BAUMBERGER ENDOWMENT		A Employer identification number 23-7225925	
Number and street (or P.O. box number if mail is not delivered to street address) 7201 BROADWAY SUITE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 782093774		B Telephone number (see instructions) (210) 822-8915	
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) ▶ \$ 33,212,902		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,100			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	619,545	619,481		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,237,142			
	b Gross sales price for all assets on line 6a _____ 8,862,059				
	7 Capital gain net income (from Part IV, line 2)		1,237,142		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,857,787	1,856,623		
	13 Compensation of officers, directors, trustees, etc.	24,750	12,375		12,375
	14 Other employee salaries and wages	87,878	4,394		83,484
	15 Pension plans, employee benefits	37,728	1,887		35,841
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	11,800	5,900		5,900
	c Other professional fees (attach schedule) 	76,384	76,384		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	51,127	11,080		6,387
	19 Depreciation (attach schedule) and depletion 	341	34		
	20 Occupancy	22,332	2,233		20,099
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	66,007	21,835		44,172
	24 Total operating and administrative expenses. Add lines 13 through 23	378,347	136,122		208,258
	25 Contributions, gifts, grants paid	1,275,600			1,275,600
	26 Total expenses and disbursements. Add lines 24 and 25	1,653,947	136,122		1,483,858
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	203,840			
	b Net investment income (if negative, enter -0-)		1,720,501		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,446	4,506	4,506
	2 Savings and temporary cash investments	427,992	1,145,474	1,145,474
	3 Accounts receivable ▶ <u>7,228</u>			
	Less: allowance for doubtful accounts ▶ _____	6,431	7,228	7,228
	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	42,858	22,198	22,198
	10a Investments—U.S. and state government obligations (attach schedule)	155,136	850,240	842,574
	b Investments—corporate stock (attach schedule)	6,820,505	6,264,816	11,130,117
	c Investments—corporate bonds (attach schedule)	4,359,687	3,298,821	3,386,195
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____		
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans		5,609	4,107	4,626
13 Investments—other (attach schedule)		13,437,119	13,866,575	16,669,955
14 Land, buildings, and equipment: basis ▶ <u>29,056</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>29,028</u>		370	28	28
15 Other assets (describe ▶ _____)		1	1	1
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		25,260,154	25,463,994	33,212,902
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule).				
22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.		
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	25,260,154	25,463,994	
	29 Total net assets or fund balances (see instructions)	25,260,154	25,463,994	
30 Total liabilities and net assets/fund balances (see instructions) .	25,260,154	25,463,994		

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	25,260,154
2 Enter amount from Part I, line 27a	2	203,840
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	25,463,994
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	25,463,994

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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 1,380,582		1,647,745	-267,163
b 5,885,186		5,400,892	484,294
c 96,849		67,622	29,227
d 1,351,963		487,933	864,030
e 36,138		20,725	15,413

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-267,163
b			484,294
c			29,227
d			864,030
e			15,413

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	1,237,142
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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	23,915
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	23,915
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	23,915
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	22,198
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	32,198
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	15
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	8,268
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 8,268 Refunded	11	

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>BAUMBERGERENDOWMENT.ORG</u>	13	Yes	
14	The books are in care of ► <u>CYNDE ZIETLOW</u> Telephone no. ► <u>(210) 822-8915</u>			

Located at ► 7201 BROADWAY SUITE 300 SAN ANTONIO TXZIP+4 ► 782093774

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	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 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? ☐ 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 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)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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
CYNTHIA ZIETLOW	EXEC DIRECTOR	73,200	22,529	
7201 BROADWAY SUITE 300	040.00			
SAN ANTONIO, TX 78209				
Total number of other employees paid over \$50,000.				

Part VIII

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

[illegible]

Total number of others receiving over \$50,000 for professional services.	▶	
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Part IX-A	Summary of Direct Charitable Activities
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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
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1	N/A	0
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	29,682,427
b	Average of monthly cash balances.	1b	907,721
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,590,148
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	30,590,148
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	458,852
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,131,296
6	Minimum investment return. Enter 5% of line 5.	6	1,506,565

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	1,506,565
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	23,915
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	23,915
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,482,650
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,482,650
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,482,650

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	1,483,858
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,483,858
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,483,858

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,482,650
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			1,472,644	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,483,858				
a Applied to 2019, but not more than line 2a			1,472,644	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				11,214
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,471,436
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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:
CYNDE ZIETLOW
7201 BROADWAY
SAN ANTONIO, TX 78209
(210) 822-8915

b The form in which applications should be submitted and information and materials they should include:
SEE WWW.BAUMENDOW.COM

c Any submission deadlines:
FEBRUARY 15

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,275,600
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)	No
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1b(3)	No
--------------	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
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1c	No
----	----

value
ue

[illegible]

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

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

**Sign
Here**

2021-10-15

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RONALD SCHMIDT 7201 BROADWAY SUITE 300 SAN ANTONIO, TX 78209	CHAIRMAN 002.00	4,950		
FRANK BURK 7201 BROADWAY SUITE 300 SAN ANTONIO, TX 78209				
ALBERT J TIETZE JR 7201 BROADWAY SUITE 300 SAN ANTONIO, TX 78209	SECRETARY 001.00	4,950		
NANCY F MAY 7201 BROADWAY SUITE 300 SAN ANTONIO, TX 78209				
SAMUAL GONZALES 7201 BROADWAY SUITE 300 SAN ANTONIO, TX 78209	TRUSTEE 001.00	4,950		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN COLLEGE900 N GRAND AVE SHERMAN, TX 75090	N/A	PC	SCHOLARSHIPS	17,500
NORTHWEST VISTA COLLEGE 3535 NORTH ELLISON DR SAN ANTONIO, TX 78251	N/A	PC	SCHOLARSHIPS	2,500
RICE UNIVERSITY6100 MAIN STREET HOUSTON, TX 77005	N/A	PC	SCHOLARSHIPS	20,000
Total ▶ 3a				1,275,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAM HOUSTON STATE UNIVERSITY 1806 AVE J HUNTSVILLE, TX 77340	N/A	PC	SCHOLARSHIPS	5,000
SAN ANTONIO COLLEGE 1300 SAN PEDRO SAN ANTONIO, TX 78212	N/A	PC	SCHOLARSHIPS	5,000
ST EDWARDS UNIVERSITY 3001 SOUTH CONGRESS AUSTIN, TX 78704	N/A	PC	SCHOLARSHIPS	5,000
Total ▶ 3a				1,275,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS A&M UNIVERSITY 1936 NORTH ST COLLEGE STATION, TX 77843	N/A	PC	SCHOLARSHIPS	300,000
TEXAS A&M UNIVERSITY SAN ANTONIO ONE UNIVERSITY WAY SAN ANTONIO, TX 78224	N/A	PC	SCHOLARSHIPS	35,300
TEXAS STATE UNIVERSITY 501 UNIVERSITY DRIVE SAN MARCOS, TX 78666	N/A	PC	SCHOLARSHIPS	47,500
Total ▶ 3a				1,275,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK, TX 79409	N/A	PC	SCHOLARSHIPS	32,800
TEXAS WOMAN'S UNIVERSITY 304 ADMINISTRATION DR DENTON, TX 76204	N/A	PC	SCHOLARSHIPS	5,000
UNIVERSITY OF TEXAS AUSTIN BOX 7758 UNIV STA AUSTIN, TX 78712	N/A	PC	SCHOLARSHIPS	477,500
Total ▶ 3a				1,275,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF TEXAS ARLINGTON 701 S NEDDERMAN DRIVE ARLINGTON, TX 76019	N/A	PC	SCHOLARSHIPS	5,000
UNIVERSITY OF TEXAS DALLAS 800 W CAMPBELL RICHARDSON, TX 75080	N/A	PC	SCHOLARSHIPS	15,000
UNIVERSITY OF TEXAS SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 78249	N/A	PC	SCHOLARSHIPS	237,500
Total ▶ 3a				1,275,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 78212	N/A	PC	SCHOLARSHIPS	20,000
UNIVERSITY OF HOUSTON 4800 CALHOUN RD HOUSTON, TX 77004	N/A	PC	SCHOLARSHIPS	25,000
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE NO 311370 DENTON, TX 76203	N/A	PC	SCHOLARSHIPS	15,000
Total ▶ 3a				1,275,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIV OF TEXAS HEALTH SCIENCE CTR - SAN ANTONIO 8300 FLOYD CURL SAN ANTONIO, TX 78229	N/A	PC	SCHOLARSHIPS	5,000
Total  3a				1,275,600

TY 2020 Accounting Fees Schedule**Name:** BAUMBERGER ENDOWMENT**EIN:** 23-7225925**Software ID:** 20011422**Software Version:** 20.0.2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOY REINER, CPA	1,500	750		750
AKIN, DOHERTY, KLEIN FEUGE	10,300	5,150		5,150

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

TY 2020 Depreciation Schedule

Name: BAUMBERGER ENDOWMENT

EIN: 23-7225925

Software ID: 20011422

Software Version: 20.0.2.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2015-01-01	1,705	1,336	SL	0000000005.000000000000	341	34		

TY 2020 Investments Corporate Bonds Schedule

Name: BAUMBERGER ENDOWMENT

EIN: 23-7225925

Software ID: 20011422

Software Version: 20.0.2.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT 2.63 2022-06-01	150,282	154,683
AMAZON.COM INC 3.80 2024-12-05	103,552	112,414
UNITED PARCEL 3.13 2021-01-15	352,102	350,286
BOEING CO 2.35 2021-10-30	302,248	303,988
AIR PRODUCTS CHEMICALS 3.00 2021-11-03	304,020	306,816
VISA INC 2.80 2022-12-14	151,735	156,962
ORACLE CORP 2.80 2021-07-08	99,985	101,327
WISCONSIN ELEC POWER 2.95 2021-09-15	100,016	101,137
TOYOTA MOTOR CREDIT 3.30 2022-01-12	149,976	154,714
IBM CORP 2.50 2022-01-27	99,490	102,326
PRECISION CASTPARTS CORP 2.50 2023-01-15	98,672	103,889
STARBUCKS CORP 3.10 2023-03-01	99,971	105,635
SALESFORCE .COM INC 3.25 2023-04-11	248,475	266,327
WALMART INC 2.55 2023-04-11	422,822	445,240
MICROSOFT CORP 3.63 2023-12-15	101,606	109,217
APPLE INC 3.20 2025-05-13	55,839	55,748
HONEYWELL INTERNATIONAL 1.35 2025-06-01	134,444	134,691
APPLE INC 2.05 2026-09-11	323,586	320,795

TY 2020 Investments Corporate Stock Schedule

Name: BAUMBERGER ENDOWMENT

EIN: 23-7225925

Software ID: 20011422

Software Version: 20.0.2.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
157 shares of ALPHABET INC CL A	61,754	275,164
70 shares of AMAZON COM INC	124,298	227,985
1720 shares of AMPHENOL CORP CLASS A	29,436	224,924
2076 shares of APPLE INC	6,657	275,464
996 shares of BERKSHIRE HATHAWAY INC	69,552	230,943
319 shares of BLACKROCK INC	52,152	230,171
869 shares of CHEVRON CORPORATION	49,594	73,387
4278 shares of CISCO SYSTEMS	111,339	191,440
625 shares of COSTCO WHOLESALE CORP	27,096	235,487
1514 shares of CROWN CASTLE INTL CORP	138,887	241,014
1492 shares of EXXON MOBIL CORPORATION	24,471	61,500
1467 shares of JOHNSON JOHNSON	108,362	230,876
1736 shares of JPMORGAN CHASE CO	83,936	220,594
1013 shares of MCDONALDS CORP	77,154	217,370
3280 shares of MORGAN STANLEY	137,705	224,778
1545 shares of NIKE INC CLASS B	24,698	218,571
2807 shares of PHILP MORRIS INTERNATIONAL	205,712	232,392
518 shares of THERMO FISHER SCIENTIFIC	18,005	241,274
1304 shares of WALT DISNEY COMPANY	38,883	236,259
722 shares of ACCENTURE PLC	46,581	188,594
1502 shares of NOVARTIS AG ADR	74,446	141,834
808 shares of FACEBOOK INC	96,868	220,713
1056 shares of HONEYWELL INTERNATIONAL INC	97,695	224,611
1424 shares of ISHARES NASDAQ BIOTECHNOLOGY	127,409	215,722
1030 shares of PAYPAL HOLDINGS INC	35,609	241,226
2149 shares of PUBLIC SERVICE ENTERPRISE GROUP	99,062	125,287
2161 shares of STARBUCKS CORP	117,574	231,184
2224 shares of INTERCONTINENTAL EXCHANGE GROUP	130,703	256,405
1187 shares of UNION PACIFIC CORPORATION	134,639	247,157
4527 shares of COMCAST CORP CLASS A	148,932	237,215

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1612 shares of MICROCHIP TECHNOLOGY INC	117,187	222,633
1089 shares of MICROSOFT CORPORATION	107,356	242,215
3761 shares of MONDELEZ INTERNATIONAL INC A	169,582	219,906
3514 shares of TJX COMPANIES INC	134,442	239,971
2735 shares of SCHLUMBERGER LIMITED	149,587	59,705
829 shares of BECTON HATHAWAY INC - CL B	207,933	207,432
530 shares of BROADCOM INC	172,162	232,061
1268 shares of DIAMONDBACK ENERGY INC	105,603	61,371
1259 shares of IQVIA HOLDINGS INC	179,728	225,575
2449 shares of MERCK CO INC	210,255	200,328
666 shares of UNITED HEALTH GROUP INC	147,449	233,553
1344 shares of ZOETIS INC	133,791	222,432
2675 shares of ACTIVISION BLIZZARD INC	208,201	248,374
530 shares of ADOBE INC	168,753	265,064
3390 shares of COCA COLA CO	159,081	185,908
1507 shares of DIGITAL REALTY TRUST INC	194,717	210,242
975 shares of ECOLAB INC	172,421	210,951
1065 shares of L3 HARRIS TECHNOLOGIES	210,353	201,306
2620 shares of NEXTERA ENERGY	184,836	202,133
585 shares of ROPER TECHNOLOGIES INC	183,519	252,188
1340 shares of SALESFORCE.COM INC	232,718	298,190
1230 shares of VISA INC	215,933	269,038

TY 2020 Investments Government Obligations Schedule**Name:** BAUMBERGER ENDOWMENT**EIN:** 23-7225925**Software ID:** 20011422**Software Version:** 20.0.2.0**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

850,240

**State & Local Government
Securities - End of Year Fair
Market Value:**

842,574

TY 2020 Investments - Other Schedule

Name: BAUMBERGER ENDOWMENT

EIN: 23-7225925

Software ID: 20011422

Software Version: 20.0.2.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CONESTOGA SMALL CAP 2,782.268	AT COST	151,967	218,909
MFS NEW DISCOVERY VAL 13,148.479	AT COST	202,384	222,078
JOHN HANCOCK FDS DISC 24,714.752	AT COST	369,240	576,348
T ROWE PRICE MID CAP GRW 6,553.564	AT COST	552,229	741,732
AVALONBAY COMMUNITIES 283	AT COST	53,742	45,402
AMERICAN NEW WORLD 7,484.568	AT COST	378,589	658,343
MFS INTL VALUE 23,940.762	AT COST	853,926	1,241,329
ARTISAN INTL SMALL MID ADV 24,829.68	AT COST	288,273	504,539
CALVERT EMERG MKTS EQ 30,153.721	AT COST	476,127	671,222
AMERICAN TOWER CORP 207	AT COST	19,727	46,463
BOSTON PROPERTIES INC 970	AT COST	69,820	91,694
EQUITY RESIDENTIAL 814	AT COST	53,168	48,254
PEAR TREE POLARIS 37,174.721	AT COST	600,000	829,740
PUBLIC STORAGE 344	AT COST	9,473	79,440
REALTY INCOME CORP 426	AT COST	16,797	26,484
SIMON PPTY GROUP 400	AT COST	19,959	34,112
VENTAS INC 432	AT COST	14,687	21,185
WELLTOWER INC 564	AT COST	30,717	36,446
GATEWAY FUND 22,868.815	AT COST	718,000	839,972
SPDR GOLD TRUST 3,035	AT COST	297,495	541,323
VOYA SECURITIZED 76,876.349	AT COST	782,585	741,088
GUGGENHEIM TOTAL RET 29,261.85	AT COST	786,965	869,077
JPMORGAN GLOBAL BD FD 77,129.325	AT COST	781,942	816,028
BLACKROCK SYS MULTI 76,501.731	AT COST	787,511	772,667
EATON VANCE GLOBAL 92,116.833	AT COST	816,259	806,023
DISCOVER BANK CD 200,000	AT COST	200,000	206,425
GOLDMAN SACHS BANK CD 100,000	AT COST	100,000	103,882
CITIBANK NA CD 100000	AT COST	100,000	105,059
MOUNTAIN AMERICA FD CD 100000	AT COST	100,000	106,442
GOLDMAN SACHS BANK CD 100000	AT COST	100,000	108,521

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CITIBANK NA CD 100000	AT COST	100,000	108,516
UBS BANK USA CD 100000	AT COST	100,000	109,213
HARDING LOEVNER INTL 38,076.546	AT COST	776,000	1,082,135
CALMOS MKT NEUTRAL 58,558.593	AT COST	773,170	813,379
LAZARD GLOBAL LISTED 41,420.925	AT COST	613,237	606,817
FEDERAL SAVINGS BK CD 200,000	AT COST	200,000	202,035
EAGLEBANK CD 125,000	AT COST	125,000	129,297
MORGAN STANLEY PVT CD 225,000	AT COST	225,000	238,337
GOLDMAN SACHS BK CD 25,000	AT COST	25,000	27,098
CAPITAL ONE BANK CD 200,000	AT COST	200,000	216,485
MORGAN STANLEY BK CD 150,000	AT COST	150,000	160,788
FNB KANSAS CD 237,000	AT COST	237,000	237,193
BMO HARRIS BK CD 100,000	AT COST	99,600	100,100
JONESBORO ST BK CD 200,000	AT COST	200,000	199,794
BMO HARRIS BANK NA CD 113,000	AT COST	113,000	113,079
CYRUSONE INC 399	AT COST	28,854	29,187
EQUINIX INC 119	AT COST	67,695	84,987
HEALTHPEAK PROP 1,122	AT COST	40,894	33,918
PROLOGIS INC 676	AT COST	60,543	67,370

**TY 2020 Land, Etc.
Schedule****Name:** BAUMBERGER ENDOWMENT**EIN:** 23-7225925**Software ID:** 20011422**Software Version:** 20.0.2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE, FIXTURES AND EQUIPMENT	29,056	29,028	28	28

TY 2020 Other Assets Schedule**Name:** BAUMBERGER ENDOWMENT**EIN:** 23-7225925**Software ID:** 20011422**Software Version:** 20.0.2.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	1	1	1

TY 2020 Other Expenses Schedule**Name:** BAUMBERGER ENDOWMENT**EIN:** 23-7225925**Software ID:** 20011422**Software Version:** 20.0.2.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND PREMIUM - TAXABLE BONDS	18,642	18,642		
SELECTION COMMITTEE EXPENSE	24,750			24,750
POSTAGE	248	25		223
PUBLIC RELATIONS	3,552	355		3,197
SUNDRY EXPENSE	686	69		617
SUPPLIES	795	79		716
TELEPHONE	1,739	174		1,565
INTERNET ACCESS	1,100	110		990
OFFICE EXPENSE	8,444	844		7,600
WEB HOSTING	559	56		503

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,669	367		3,302
ADR FEES	1,000	1,000		
INTEREST INVESTMENT EXPENSES	35	35		
REPAIRS	788	79		709

TY 2020 Other Professional Fees Schedule**Name:** BAUMBERGER ENDOWMENT**EIN:** 23-7225925**Software ID:** 20011422**Software Version:** 20.0.2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - BROADWAY BANK	76,384	76,384		

TY 2020 Taxes Schedule**Name:** BAUMBERGER ENDOWMENT**EIN:** 23-7225925**Software ID:** 20011422**Software Version:** 20.0.2.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,744	10,744		
EXCISE TAXES	33,660			
PAYROLL TAXES	6,723	336		6,387