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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
THE DIXIE STARNES WENGER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
8610 N NEW BRAUNFELS

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 78217

A Employer identification number
74-2719361

B Telephone number (see instructions)
(210) 829-1300

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....

2. Foreign organizations meeting the 85% test, check here and attach computation ...

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

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

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,635,743

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)			
	2 Check ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	7,291	7,291	
	4 Dividends and interest from securities	102,514	102,514	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-50,561		
	b Gross sales price for all assets on line 6a 446,731			
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	30,795			
12 Total. Add lines 1 through 11	90,039	109,805	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	32,126	28,126	4,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	0		
	b Accounting fees (attach schedule)	14,100	7,050	7,050
	c Other professional fees (attach schedule)	36,178	32,178	4,000
	17 Interest	133	67	66
	18 Taxes (attach schedule) (see instructions)	1,118	1,118	
	19 Depreciation (attach schedule) and depletion	0		
	20 Occupancy			
	21 Travel, conferences, and meetings	242		242
	22 Printing and publications			
	23 Other expenses (attach schedule)	11,483	11,483	
	24 Total operating and administrative expenses. Add lines 13 through 23	95,380	80,022	15,358
	25 Contributions, gifts, grants paid	240,000		240,000
26 Total expenses and disbursements. Add lines 24 and 25	335,380	80,022	255,358	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-245,341		
	b Net investment income (if negative, enter -0-)		29,783	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	88,862	113,735	113,735
	2 Savings and temporary cash investments	160,000	150,000	152,219
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	275,616	152,292	158,740
	b Investments—corporate stock (attach schedule)	1,803,874	1,788,934	2,204,455
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,865,820	2,659,999	3,001,413
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	1,595	5,181	5,181	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,195,767	4,870,141	5,635,743	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	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		5,195,767	4,870,141	
29 Total net assets or fund balances (see instructions)		5,195,767	4,870,141	
30 Total liabilities and net assets/fund balances (see instructions) .	5,195,767	4,870,141		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,195,767
2 Enter amount from Part I, line 27a	2	-245,341
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,950,426
5 Decreases not included in line 2 (itemize) ▶ _____	5	80,285
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,870,141

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 MORGAN STANLEY - STCG OR LOSS		P	2020-01-13	2020-12-14
b MORGAN STANLEY - LTCG OR LOSS		P	2018-03-01	2020-06-30
c MORGAN STANLEY - CAPITAL GAIN DISTRIBUTIONS		P	2019-06-30	2020-12-15
d SCHEDULE K-1 LOSS		P	2020-01-13	2020-12-15
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 131,829	0	165,622	-33,793	
b 267,967	0	331,670	-63,703	
c 46,993	0	0	46,993	
d 0	0	58	-58	
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	-33,793
b 0	0	0	-63,703
c 0	0	0	46,993
d 0	0	0	-58
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	-50,561
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	-33,851

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	414
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	0
3	Add lines 1 and 2.	3	414
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	414
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,595
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,595
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	5,181
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 5,181 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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	No
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>N/A</u>	13	Yes	
14	The books are in care of ► <u>DAVID DOHERTY</u> Telephone no. ► <u>(210) 829-1300</u>			

Located at ► 8610 N NEW BRAUNFELS 101 SAN ANTONIO TXZIP+4 ► 78217

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	
	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	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	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
DAVID DOHERTY 8610 N NEW BRAUNFELS STE 101 SAN ANTONIO, TX 78217	TRUSTEE 5.00	0	0	0
LAURA GARRETT 5515 CAVERSHAM HOUSTON, TX 77096	BOARD OF MGRS 1.00	0	0	0
SUE ORTMAN 427 ST GEORGE GONZALES, TX 78629	BOARD OF MGRS 1.00	0	0	0
GLORIA LAMASCUS 4935 RAKOWITZ ROAD ADKINS, TX 78101	BOARD OF MGRS 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,294,829
b	Average of monthly cash balances.	1b	101,299
c	Fair market value of all other assets (see instructions).	1c	157,051
d	Total (add lines 1a, b, and c).	1d	5,553,179
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,553,179
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,298
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,469,881
6	Minimum investment return. Enter 5% of line 5.	6	273,494

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	273,494
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	414
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	414
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	273,080
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	273,080
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	273,080

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	255,358
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	255,358
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	255,358

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				273,080
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			216,901	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f Total of lines 3a through e. 0	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 255,358				
a Applied to 2019, but not more than line 2a			216,901	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				38,457
e Remaining amount distributed out of corpus	0			
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				234,623
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).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016. 0				
b Excess from 2017. 0				
c Excess from 2018. 0				
d Excess from 2019. 0				
e Excess from 2020. 0				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

DAVID DOHERTY
8610 N NEW BRAUNFELS - SUITE 101
SAN ANTONIO, TX 78217
(210) 829-1300

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

PRESCRIBED FORM.

c Any submission deadlines:

ANNUALLY BY MAY 31.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				240,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	7,291	
4 Dividends and interest from securities.			14	102,514	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	30,795	
8 Gain or (loss) from sales of assets other than inventory			14	-50,561	
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).				90,039	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		90,039

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

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

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

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

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

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

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

2021-11-09

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JEFFREY J MOCZYGEMBA	Preparer's Signature	Date 2021-11-09	Check if self-employed ☐	PTIN P01390868
Firm's name ▶ JEFFREY J MOCZYGEMBA PC				Firm's EIN ▶
Firm's address ▶ 9100 IH 10 WEST - SUITE 300 SAN ANTONIO, TX 78230				Phone no. (210) 949-0852

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>				
CATHOLIC CHARITIES202 W FRENCH PL SAN ANTONIO, TX 78212		EXEMPT	OPERATIONS	3,500
ABODE CONTEMPLATIVE CARE FOR THE DYING 3204 VANCE JACKSON SAN ANTONIO, TX 78230		EXEMPT	OPERATIONS	3,000
ACHIEVERS CENTER FOR EDUCATION 5084 DEZAVALA RD SAN ANTONIO, TX 78249		EXEMPT	OPERATIONS	2,000
Total ▶ 3a				240,000

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>				
ADOPT A NEEDY FAMILY 8207 CALLAGHAN RD SUITE 400 SAN ANTONIO, TX 78230		EXEMPT	OPERATIONS	7,000
ALAMO AREA PARTNERS FOR ANIMAL WELFARE PO BOX 17324 SAN ANTONIO, TX 78217		EXEMPT	OPERATIONS	3,000
ANIMAL DEFENSE LEAGUE 11300 NACOGDOCHES RD SAN ANTONIO, TX 78217		EXEMPT	OPERATIONS	2,500
Total ▶ 3a				240,000

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>				
AUGUST HEART FOUNDATION 903 BASSE ROAD SAN ANTONIO, TX 78212		EXEMPT	OPERATIONS	1,000
BOYSVILLE307 W OLMOS DR SAN ANTONIO, TX 78212		EXEMPT	OPERATIONS	1,500
BLUEPRINT MINISTRIES 15130 SAN PEDRO AVE SAN ANTONIO, TX 78232		EXEMPT	OPERATIONS	7,000
Total ▶ 3a				240,000

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>				
CHILD ADVOCATES SAN ANTONIO 406 SAN PEDRO SAN ANTONIO, TX 78212		EXEMPT	OPERATIONS	1,500
CHILDRENS ASSOC FOR MAX POTENTIAL 2525 LADD ST BLDG 3850 SAN ANTONIO, TX 78236		EXEMPT	OPERATIONS	1,000
CHILDREN'S SHELTER 2939 WEST WOODLAWN SAN ANTONIO, TX 78228		EXEMPT	OPERATIONS	1,500
Total ▶ 3a				240,000

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				
CHILD SAFE7130 WEST US HWY 90 SAN ANTONIO, TX 78227		EXEMPT	OPERATIONS	1,500
CHRISTIAN SENIOR SERVICESGRACE PLACE 4306 NW LOOP 410 SAN ANTONIO, TX 78229		EXEMPT	OPERATIONS	5,000
CHRISTIAN SENIOR SERVICESMEALS ON WHEELS 4306 NW LOOP 410 SAN ANTONIO, TX 78229		EXEMPT	OPERATIONS	4,500
Total ▶ 3a				240,000

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>				
COMAL EDUCATION FOUNDATION 1404 IH 35 NORTH NEW BRAUNFELS, TX 78130		EXEMPT	OPERATIONS	650
COMMUNITY IN SCHOOLS SO CENTRAL TEXAS 161 S CASTELL AVE NEW BRAUNFELS, TX 78130		EXEMPT	OPERATIONS	1,000
CROSSPOINT2600 ROY RICHARD DR SCHERTZ, TX 78154		EXEMPT	OPERATIONS	1,000
Total ▶ 3a				240,000

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>				
EAST CENTRAL ISD SOCIAL SERVICES 6634 SULPHUR SPRINGS RD SAN ANTONIO, TX 78263		EXEMPT	OPERATIONS	9,500
EAST CENTRAL SCHOOL FOUNDATION 6634 SULPHUR SPRINGS RD SAN ANTONIO, TX 78263		EXEMPT	OPERATIONS	8,000
ETOSHA RESCUE & ADOPTION CENTER 1136 E KINGSBURY SEGUIN, TX 78155		EXEMPT	OPERATIONS	4,000
Total ▶ 3a				240,000

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				
FIRST UNITED METHODIST CHURCH GONZALES 426 ST PAUL GONZALES, TX 78629		EXEMPT	OPERATIONS	5,000
FRIENDS OF GONZALES ANIMAL SHELTER 505 ST FRANCIS GONZALES, TX 78629		EXEMPT	OPERATIONS	4,500
GENEVA SCHOOL OF BOERNE 113 CASCADE CAVERN BOERNE, TX 78015		EXEMPT	OPERATIONS	1,500
Total ▶ 3a				240,000

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>				
GIRL SCOUTS OF SW TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216		EXEMPT	OPERATIONS	1,000
GIRL SCOUTS - CIMASCH SVC UNIT 811 N COKER LOOP SAN ANTONIO, TX 78216		EXEMPT	OPERATIONS	2,000
GONZALES CHRISTIAN ASSISTANCE MINISTRY 427 ST GEORGE GONZALES, TX 78629		EXEMPT	OPERATIONS	6,000
Total ▶ 3a				240,000

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>				
GONZALES COUNTY RESTORATION ASSOC 427 ST GEORGE GONZALES, TX 78629		EXEMPT	OPERATIONS	1,000
GONZALES ISD EDUCATION FOUNDATION 427 ST GEORGE GONZALES, TX 78629		EXEMPT	OPERATIONS	4,000
GONZALES MAIN STREET INC 427 ST GEORGE GONZALES, TX 78629		EXEMPT	OPERATIONS	4,000
Total			▶ 3a	240,000

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>				
GONZALES YOUTH CENTERPO BOX 13 GONZALES, TX 78629		EXEMPT	OPERATIONS	7,500
GUADALUPE REGIONAL MEDICAL FOUNDATION 1215 E COURT ST SEGUIN, TX 78155		EXEMPT	OPERATIONS	1,200
GREEN SPACES ALLIANCE OF S TEXAS 108 E MISTLETOE SAN ANTONIO, TX 78212		EXEMPT	OPERATIONS	1,500
Total ► 3a				240,000

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>				
GUIDE DOGS OF TEXAS 1503 ALLENA DR SAN ANTONIO, TX 78213		EXEMPT	OPERATIONS	7,000
HAVEN FOR HOPE BEXAR COUNTY 1 HAVEN FOR HOPE SAN ANTONIO, TX 78207		EXEMPT	OPERATIONS	2,000
HIS CENTER1781 E AMMAN RD BULVERDE, TX 78163		EXEMPT	OPERATIONS	500
Total ▶ 3a				240,000

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>				
HOUSE OF NEIGHBORLY SERVICE 407 N CALAVERAS ST SAN ANTONIO, TX 78207		EXEMPT	OPERATIONS	3,000
INTERFAITH MINISTRIES FOR GREATER HOUSTON 3217 MONTROSE BLVD HOUSTON, TX 77006		EXEMPT	OPERATIONS	35,000
KOMEN SAN ANTONIO RACE FOR THE CURE PO BOX 4677 SAN ANTONIO, TX 78209		EXEMPT	OPERATIONS	8,000
Total ▶ 3a				240,000

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>				
MEALS ON WHEELS4306 NW LOOP 410 SAN ANTONIO, TX 78229		EXEMPT	OPERATIONS	10,000
MEDSEND999 ORONOQUE LANE STRATFORD, CT 06614		EXEMPT	OPERATIONS	4,000
MISSION ROAD DEVELOPMENTAL CTR 8706 MISSION RD SAN ANTONIO, TX 78214		EXEMPT	OPERATIONS	4,000
Total ▶ 3a				240,000

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>				
MONTESSORI SCHOOL OF SA 10711 DREAMLAND DR SAN ANTONIO, TX 78230		EXEMPT	OPERATIONS	1,500
NORMA'S HOUSE427 ST GEORGE GONZALES, TX 78629		EXEMPT	OPERATIONS	7,000
NORTHEASE EDUCATION FOUNDATION 8961 TESORO DRIVE SAN ANTONIO, TX 78217		EXEMPT	OPERATIONS	1,600
Total ▶ 3a				240,000

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>				
OPERATION FINALLY HOME 1659 STATE HWY 46 WEST NEW BRAUNFELS, TX 78132		EXEMPT	OPERATIONS	500
OPERATION HOMEFRONT 1355 CENTRAL PKWY S 100 SAN ANTONIO, TX 78232		EXEMPT	OPERATIONS	1,000
PROJECT MEND1111 AUSTIN ST SAN ANTONIO, TX 78208		EXEMPT	OPERATIONS	800
Total ▶ 3a				240,000

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>				
RAPE CRISIS 4606 CENTERVIEW DR STE 200 SAN ANTONIO, TX 78228		EXEMPT	OPERATIONS	1,000
REACHING MAXIMUM INDEPENDENCE 6336 MONTGOMERY DR SAN ANTONIO, TX 78239		EXEMPT	OPERATIONS	5,000
ROY MAAS YOUTH ALTERNATIVES 3103 WEST AVE SAN ANTONIO, TX 78213		EXEMPT	OPERATIONS	2,500
Total ▶ 3a				240,000

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>				
RWANDA SHINES 6812 WEST AVE SUITE 200 SAN ANTONIO, TX 78213		EXEMPT	OPERATIONS	7,000
SAN ANTONIO CHRISTIAN DENTAL CLINIC 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207		EXEMPT	OPERATIONS	7,000
SAN ANTONIO CHRISTIAN SCHOOLS 1902 REDLAND RD SAN ANTONIO, TX 78259		EXEMPT	OPERATIONS	1,000
Total ► 3a				240,000

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>				
SAN ANTONIO COUNCIL FOR ALCOHOL & DRUG ABUSE 7500 US HWY 90 WEST 100 SAN ANTONIO, TX 78227		EXEMPT	OPERATIONS	750
SETON HOME1115 MISSION RD SAN ANTONIO, TX 78210		EXEMPT	OPERATIONS	3,000
SILENT SANTAPO BOX 554 GONZALEZ, TX 78659		EXEMPT	OPERATIONS	1,000
Total ▶ 3a				240,000

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				
SLEW WELLNESS CENTER 12521 NACOGDOCHES RD 101 SAN ANTONIO, TX 78217		EXEMPT	OPERATIONS	2,000
SOLDIERS ANGELS 2895 NE LOOP 410 SUITE 107 SAN ANTONIO, TX 78218		EXEMPT	OPERATIONS	1,000
SOUTHWEST SCHOOL OF ART 300 AUGUSTA SAN ANTONIO, TX 78205		EXEMPT	OPERATIONS	1,000
Total ▶ 3a				240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PETERSST JOSEPH CHILDRENS HOME 919 MISSION RD SAN ANTONIO, TX 78210		EXEMPT	OPERATIONS	1,000
TEAMABILITY1711 N TRINITY SAN ANTONIO, TX 78201		EXEMPT	OPERATIONS	1,000
TEXAS DIAPER BANK5415 BANDERA RD SAN ANTONIO, TX 78238		EXEMPT	OPERATIONS	4,000
Total ▶ 3a				240,000

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>				
VIRGINIA THOMPSON PEARSALL EDUCATION 318 BERRY RANCH ROAD PEARSALL, TX 78061		EXEMPT	OPERATIONS	2,000
WILDLIFE RESCUE & REHABILITATION 137 EAST ST SAN ANTONIO, TX 78212		EXEMPT	OPERATIONS	1,000
WILSON AREA CHILDREN FOUNDATION 128 OAK FIELDS FLORESVILLE, TX 78114		EXEMPT	OPERATIONS	3,000
Total ▶ 3a				240,000

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>				
YMCA OF SAN ANTOIO8765 TEXAS 151 SAN ANTONIO, TX 78241		EXEMPT	OPERATIONS	1,000
Total ► 3a				240,000

TY 2020 Investments Corporate Stock Schedule**Name:** THE DIXIE STARNES WENGER FOUNDATION**EIN:** 74-2719361**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	589,224	752,329
EXCHANGE TRADED FUNDS & CLOSED END FUNDS	1,199,710	1,452,126

TY 2020 Investments - Other Schedule**Name:** THE DIXIE STARNES WENGER FOUNDATION**EIN:** 74-2719361**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS		2,113,804	2,402,437
HEDGE FUNDS		345,506	376,500
ALTERNATIVE INVESTMENTS - MANAGED FUTURES		200,689	222,476

TY 2020 Other Assets Schedule

Name: THE DIXIE STARNES WENGER FOUNDATION

EIN: 74-2719361

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAX REFUND RECEIVABLE	1,595	5,181	5,181

TY 2020 Other Decreases Schedule

Name: THE DIXIE STARNES WENGER FOUNDATION

EIN: 74-2719361

Description	Amount
UNREALIZED LOSSES	80,285

TY 2020 Other Expenses Schedule**Name:** THE DIXIE STARNES WENGER FOUNDATION**EIN:** 74-2719361**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCH K-1 CERES TACTICAL LP	11,483	11,483		

TY 2020 Other Income Schedule

Name: THE DIXIE STARNES WENGER FOUNDATION

EIN: 74-2719361

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCH K-1 CERES TACTICAL LP	30,795		

TY 2020 Taxes Schedule**Name:** THE DIXIE STARNES WENGER FOUNDATION**EIN:** 74-2719361**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,118	1,118		