

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

Name of foundation ELIZABETH HUTH COATES CHARITABLE FOUNDATION OF 1992 % BROADWAY NATIONAL BANK		A Employer identification number 74-6399782	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 17001		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 782170001		B Telephone number (see instructions) (210) 283-6700	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) ▶ \$ 45,583,982		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	776,862	776,862		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	755,358			
	b Gross sales price for all assets on line 6a 8,760,758				
	7 Capital gain net income (from Part IV, line 2) . . .		755,358		
	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	1,532,220	1,532,220		
	13 Compensation of officers, directors, trustees, etc.	75,251	37,626		37,625
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,500	3,250	0	3,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,446	15,398		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22	22		
	24 Total operating and administrative expenses. Add lines 13 through 23	106,219	56,296	0	40,875
	25 Contributions, gifts, grants paid	1,920,000			1,920,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,026,219	56,296	0	1,960,875
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-493,999			
	b Net investment income (if negative, enter -0-)		1,475,924		
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			
	2 Savings and temporary cash investments	2,714,611	1,231,302	1,231,302
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	124,755	1,189,132	1,204,647
	b Investments—corporate stock (attach schedule)	23,952,431	24,669,710	35,474,893
	c Investments—corporate bonds (attach schedule)	7,444,429	6,588,861	6,813,745
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	3,596	2,619	2,998
	13 Investments—other (attach schedule)	561,997	626,196	856,397
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	34,801,819	34,307,820	45,583,982	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	27,889,443	27,889,443	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	6,912,376	6,418,377	
29 Total net assets or fund balances (see instructions)	34,801,819	34,307,820		
30 Total liabilities and net assets/fund balances (see instructions) .	34,801,819	34,307,820		

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	34,801,819
2 Enter amount from Part I, line 27a	2	-493,999
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	34,307,820
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	34,307,820

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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> </div>	2	755,358
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	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	20,515
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	20,515
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	20,515
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	24,800
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	24,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,285
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 4,285 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	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 ► _____	13	Yes	
14	The books are in care of ► <u>BROADWAY NATIONAL BANK</u> Telephone no. ► <u>(210) 283-6700</u>			

Located at ► P O BOX 17001 SAN ANTONIO TXZIP+4 ► 78217

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
BROADWAY NATIONAL BANK P O BOX 17001 SAN ANTONIO, TX 782170001	TRUSTEE 8.0	75,251	0	0
BETTY ANN STIEREN KELSO 7373 BROADWAY SUITE 406 SAN ANTONIO, TX 78209	DISTRIBUTION COMMITTEE 1.0	0	0	0
AMY STIEREN 7373 BROADWAY SUITE 406 SAN ANTONIO, TX 78209	DISTRIBUTION COMMITTEE 1.0	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
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	38,751,538
b	Average of monthly cash balances.	1b	1,511,235
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	40,262,773
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	40,262,773
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	603,942
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,658,831
6	Minimum investment return. Enter 5% of line 5.	6	1,982,942

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	1,982,942
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	20,515
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	20,515
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,962,427
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,962,427
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	1,962,427

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	1,960,875
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,960,875
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	1,960,875

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				1,962,427
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,888,051	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,960,875				
a Applied to 2019, but not more than line 2a			1,888,051	
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.				72,824
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				1,889,603
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.	0			
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.	0			

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

		Prior 3 years				(e) Total
		(a) 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					

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	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	1,920,000
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	(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					
4 Dividends and interest from securities. . . .			14	776,862	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	755,358	
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). .				1,532,220	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,532,220

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

[illegible]

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

		Yes	No
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--	--	--

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

--	--	--

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

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

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

1b(4)		No
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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.

2021-04-15

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name N Ari Berlin	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00665358
Firm's name ▶ BDO USA LLP				Firm's EIN ▶
Firm's address ▶ 9901 IH-10 Suite 500 San Antonio, TX 78230				Phone no. (210) 342-8000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADWAY BANK - COVERED			
BROADWAY BANK - COVERED			
BROADWAY BANK - NONCOVERED			
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,906,509		3,065,307	-158,798
5,237,070		4,863,255	373,815
433,601		76,838	356,763
			183,578
			183,578
			183,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-158,798
			373,815
			356,763

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 MUSEUM OF ART 200 W JONES AVENUE SAN ANTONIO, TX 78215	N/A	PC	UNRESTRICTED	400,000
BOY SCOUTS OF AMERICA ALAMO AREA COUNCIL 2226 N W MILITARY HIGHWAY SAN ANTONIO, TX 78213	N/A	PC	UNRESTRICTED	10,000
AUGUSTHEART903 BASSE RD SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	15,000
Total ▶ 3a				1,920,000

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 CHILDREN'S MUSEUM 2800 BROADWAY ST SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	35,000
TEXAS CAVALIERS CHARITABLE FOUNDATION 1250 NE INTERSTATE 410 LOOP STE 234 SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	250,000
ANY BABY CAN OF SAN ANTONIO 217 HOWARD ST SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				1,920,000

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>				
BRIGHTON CENTER14207 HIGGINS RD SAN ANTONIO, TX 78217	N/A	PC	UNRESTRICTED	10,000
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	N/A	PC	UNRESTRICTED	10,000
GUIDE DOGS OF TEXAS INC 1503 ALLENA DR SAN ANTONIO, TX 78213	N/A	PC	UNRESTRICTED	25,000
Total ▶ 3a				1,920,000

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>				
THE MAGIK THEATRE420 S ALAMO ST SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	20,000
OPERA SAN ANTONIOPO BOX 2641 SAN ANTONIO, TX 78299	N/A	PC	UNRESTRICTED	10,000
HUMANE SOCIETY OF SAN ANTONIO 4804 FREDERICKSBURG RD san antonio, TX 78229	n/a	PC	unrestricted	10,000
Total ▶ 3a				1,920,000

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>				
YOUTH ORCHESTRAS OF SAN ANTONIO 106 AUDITORIUM CIR 130 SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	15,000
SANTA ROSA CHILDREN'S HOSPITAL 333 N SANTA ROSA ST SAN ANTONIO, TX 78207	N/A	PC	UNRESTRICTED	20,000
Sunshine Cottage School for Deaf Children 603 E HILDEBRAND AVE SAN ANTONIO, TX 78212	n/a	PC	unrestricted	50,000
Total ► 3a				1,920,000

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>				
Texas A&M University-KINGSVILLE 700 UNIVERSITY BLVD KINGSVILLE, TX 78363	n/a	PC	unrestricted	64,425
WITTE MUSUEM3801 BROADWAY ST SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	50,000
KINETIC KIDS INCPO BOX 690993 san antonio, TX 78269	n/a	PC	unrestricted	5,000
Total ▶ 3a				1,920,000

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>				
CHARITY BALL LEGACY FOUNDATION PO BOX 6508 SAN ANTONIO, TX 78209	N/A	PC	UNRESTRICTED	200,000
ALZHEIMER'S DISEASE AND RELATED 10223 MCALLISTER FWY 100 SAN ANTONIO, TX 78216	N/A	PC	UNRESTRICTED	10,000
SAN ANTONIO PUBLIC LIBRARY FDN 625 SHOOK AVE SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				1,920,000

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				
SETON HOME FOR PREGNANT WOMEN 1115 MISSION RD SAN ANTONIO, TX 78210	N/A	PC	UNRESTRICTED	25,000
SA ZOOLOGICAL SOCIETY 3903 N ST MARYS ST SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED	113,000
SYMPHONY SOCIETY OF SAN ANTONIO 115 AUDITORIUM CIR SAN ANTONIO, TX 78205	N/A	PC	UNRESTRICTED	25,000
Total ▶ 3a				1,920,000

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>				
TX BIOMEDICAL RESEARCH INSTITUTE 8715 W MILITARY DR SAN ANTONIO, TX 78227	N/A	PC	UNRESTRICTED	50,000
haven from hope of bexar county 1 haven for hope way san antonio, TX 78207	none	PC	unrestricted	10,000
hill country arts foundationPo box 1169 ingram, TX 78025	none	PC	unrestricted	5,000
Total ▶ 3a				1,920,000

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>				
angel flightpo box 2207 addison, TX 75001	none	PC	unrestricted	10,000
woodlawn theatre1918 fredericksburg rd san antonio, TX 78201	none	PC	unrestricted	10,000
safer path family violence shelter po box 688 pleasanton, TX 78064	none	PC	unrestricted	5,000
Total ▶ 3a				1,920,000

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>				
boys & girls clubs of san antonio texas 123 ralph ave san antonio, TX 78204	none	PC	unrestricted	5,000
hemisfair conservancyPo box 1262 san antonio, TX 78295	none	PC	unrestricted	5,000
san antonio academy of texas 117 e french pl san antonio, TX 78212	none	PC	unrestricted	100,000
Total ▶ 3a				1,920,000

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>				
childsafes3730 ih-10 e san antonio, TX 78220	none	PC	unrestricted	50,000
make-a-wish foundation 1702 e highland ave ste 400 phoenix, AZ 85016	none	PC	unrestricted	7,500
city kids adventurespo box 830655 san antonio, TX 78283	none	PC	unrestricted	50,000
Total ▶ 3a				1,920,000

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>				
government canyon natural history association 12861 galm rd san antonio, TX 78254	none	PC	unrestricted	10,075
mcnay art museum 6000 n new braunfels ave san antonio, TX 78209	none	PC	unrestricted	50,000
the blood & tissue center foundation 6211 ih 10 west san antonio, TX 78201	none	PC	unrestricted	20,000
Total ▶ 3a				1,920,000

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>				
southwest school of art300 augusta san antonio, TX 78205	none	PC	unrestricted	50,000
meals on wheels san antonio 4306 nw loop 410 san antonio, TX 78229	none	PC	unrestricted	5,000
the children's shelter 2939 west woodlawn san antonio, TX 78228	none	PC	unrestricted	25,000
Total ▶ 3a				1,920,000

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>				
texas diaper bank 1803 grandstand drive ste 150 san antonio, TX 78238	none	PC	unrestricted	5,000
bridge to caring hands 3003 twin lakes dr prosper, TX 75078	none	PC	unrestricted	25,000
bexar land trustPo box 15275 san antonio, TX 78212	none	PC	unrestricted	15,000
Total ▶ 3a				1,920,000

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>				
young men's christian assoc of greater san antonio 231 e rhapsody san antonio, TX 78216	none	PC	unrestricted	15,000
Total ▶ 3a				1,920,000

TY 2020 Accounting Fees Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO USA, LLP	6,500	3,250		3,250

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

TY 2020 Depreciation Schedule

Name: ELIZABETH HUTH COATES CHARITABLE

FOUNDATION OF 1992

EIN: 74-6399782

TY 2020 Investments Corporate Bonds Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTL FIN 1.750%	148,507	151,467
PEPSICO INC 3.6%	308,570	327,369
HONEYWLL INTL 1.35%	170,474	170,954
AMAZON CALLABLE 2.22.23 2.4%	172,140	181,586
GOLDMAN SACHS BANK CD 2.40%	100,000	102,623
DISCOVER BANK CD 2.25%	45,383	46,514
WELLS FARGO & COMPANY 3%	300,859	300,390
BMO HARRIS BANK CD 0.5%	100,000	100,070
CITIBANK CD 3.00%	200,400	217,727
BOEING CO 2.35%	200,043	202,659
EMERSON ELECRCIC CO 2.625%	200,446	203,839
TARGET CORP 2.9%	250,921	256,910
TOYOTA MOTOR CRD 2.8%	201,733	207,575
IBM CORP 2.875%	200,909	210,282
VISA INC CALLABLE 10.14.22 2.5	201,636	209,283
PRECISION CASTPARTS 2.5%	99,915	103,889
PRAXAIR INC 2.7%	200,487	208,809
HOME DEPOT 2.7%	252,371	262,207
UNITED PARCEL SVC 2.5%	244,942	256,248
APPLE INC 2.4%	150,205	157,345

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COCA COLA 3.2%	255,969	271,057
MICROSOFT CORP 2.875%	251,918	268,536
GOOGLE INC 3.375%	204,744	218,893
INTEL CORP 2.875%	326,872	350,699
COSTCO WHOLESALE CORP 2.75%	225,533	242,093
KEESLER FEDERAL CD 3.0%	150,000	150,701
FEDERAL SAVINGS BK CD 2.5%	200,000	202,035
CAPITAL ONE BANK CD 1.60%	250,000	252,094
WELLS FARGO BANK CD 1.60%	250,000	252,100
ALLY BANK CD 3.150%	125,000	128,241
BMO HARRIS BANK CD 0.5%	28,884	29,029
FNB KANSAS CD 0.55%	200,000	200,163
BMW BK NA CD 0.5%	170,000	170,564
JONESBORO ST BK CD 0.5%	200,000	199,794

TY 2020 Investments Corporate Stock Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
 FOUNDATION OF 1992
 EIN: 74-6399782

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GUGGENHEIM TOTAL RTN 35,936.5	986,348	1,067,316
VOYA SECURITIZED CRED 49,157.3	501,349	473,877
AMAZON.COM INC 108	191,774	351,748
BECTON DICKINSON & CO 1,207	301,885	302,016
BROADCOM INC 994	322,514	435,223
ALPHABET INC CL A 222	96,512	389,086
DIAMONDBACK ENERGY INC 3,069	211,252	148,540
AMPHENOL CORP-CLASS A 2,956	56,347	386,556
APPLE INC 3,644	11,685	483,522
BERKSHIRE HATHAWAY CL B 1,596	134,924	370,065
BLACKROCK INC 517	88,583	373,036
CHEVRON CORPORATION 1,582	119,487	133,600
CISCO SYSTEMS INC 6,963	202,699	311,594
COSTCO WHOLESALE CORP 957	45,371	360,578
CROWN CASTLE INTL CORP 1,683	158,370	267,917
IQVIA HOLDINGS INC 2,107	301,334	377,511
EXXON MOBIL CORPORATION 3,119	206,860	128,565
INTERCONTL EXCHG GRP 3,415	200,697	393,715
ISHARES NASDAQ 2,081	186,192	315,251
JOHNSON & JOHNSON 1,995	167,515	313,973
JPMORGAN CHASE & CO 2,932	149,882	372,569
MCDONALDS CORP 1,537	144,626	329,809
MONDELEZ INTERNATL INC 5,458	259,798	319,129
NIKE INC CLASS B 2,995	47,877	423,703
PHILIP MORRIS INTL INC 3,972	288,449	328,842
THERMO FISHER SCIENTIFIC 814	28,293	379,145
UNION PACIFIC CORP 1,708	194,778	355,640
UNITEDHEALTH GROUP INC 985	218,074	345,420
WALT DISNEY COMPANY 2,508	122,344	454,399
ZOETIS INC 2,088	207,854	345,564

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC 1,566	155,966	409,055
NOVARTIS AG ADR 2,362	150,283	223,044
SCHLUMBERGER LIMITED 7,276	263,090	158,835
T ROWE PRICE MID CAP 11,189.80	1,049,561	1,266,462
CALVERT EMERGING 55,139.472	874,202	1,227,405
MFS INTL VALUE 40,596.353	1,462,352	2,104,921
HARDING LOEVNER INTNL 60,315.4	1,279,290	1,714,164
HARTFORD INTRNL VALUE 90,691.5	1,438,642	1,286,006
ARTISAN HIGH INC-ADV 98,091.9	854,832	992,691
FACEBOOK INC 1,202	145,137	328,338
HONEYWELL ITNL INX FND 1,973	206,347	419,657
PAYPAL HOLDINGS 1,920	86,319	449,664
PUBLIC SVC ENTRPSE GRP 2,944	138,212	171,635
STARBUCKS CORP 3,804	210,861	406,952
GATEWAY FUND 14,813.975	449,752	544,117
LAZARD GLOBAL 32,137.167	484,628	470,810
JPMORGAN GLOBAL BND 89,741.01	914,006	949,460
METROPOLITAN WEST RETN 21,291	220,036	238,041
MORGAN STANLEY 6,113	256,643	418,924
JPMORGAN HEDGED EQTY 22,586.75	456,027	541,404
COMCAST CORP CL A 8,253	276,336	432,457
MICROCHIP TECH INC 2,773	201,587	382,979
MICROSOFT CORP 1,544	152,197	343,416
TJX COMPANIES INC 5,449	217,821	372,112
CONESTOGA SMALL CAP 5,137.055	279,085	404,183
JOHN HANCOCK FDS III 43,029.37	786,069	1,003,445
MFS NEW DISCOVERY VALUE 22,398	344,401	378,305
BLACKROCK EVENT DRIVEN 51,690	492,610	516,387
ARTISAN INTNL SMALL 77,626.23	943,935	1,577,365
INVESCO DELV MKTS 21,346.782	704,029	1,140,986

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD 3901	303,624	362,208
ADOBE INC 671	213,648	335,581
NEXTERA ENERGY 3,640	256,796	280,826
VISA 1,679	294,757	367,248
ROPER TECHNOLOGIES 735	230,575	316,851
SALESFORCE.COM 1,688	293,156	375,631
MERCK & CO 3,682	310,284	301,188
COCA COLA 6,232	291,509	341,763
DIGITAL REALTY TRUST 2,189	289,393	305,387
ECOLAB INC 1,293	228,657	279,753
L3 HARRIS TECHNOL 1,573	309,382	297,328

TY 2020 Investments Government Obligations Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

**US Government Securities - End
of Year Book Value:**

200,000

**US Government Securities - End
of Year Fair Market Value:**

199,854

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

989,132

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

1,004,793

TY 2020 Investments - Other Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP 374	AT COST	36,379	83,948
AVALONBAY COMM 326	AT COST	60,995	52,300
BOSTON PROPERTIES INC 1117	AT COST	69,231	105,590
EQUITY RESIDENTIAL 938	AT COST	64,565	55,605
PUBLIC STORAGE 396	AT COST	10,674	91,448
SIMON PPTY GROUP 462	AT COST	12,747	39,399
WELLTOWER INC 649	AT COST	34,139	41,938
PRINCIPAL GLOBAL RE 11389	AT COST	97,018	112,188
EQUINIX INC 69	AT COST	28,966	49,278
REALTY INCOME CORP 491	AT COST	25,148	30,525
VENTAS INC 498	AT COST	17,279	24,422
HEALTHPEAK PROPERTIES 1293	AT COST	46,858	39,087
CYRUSONE INC 725	AT COST	52,429	53,034
PROLOGIS INC 779		69,768	77,635

TY 2020 Other Expenses Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22	22		

TY 2020 Taxes Schedule

Name: ELIZABETH HUTH COATES CHARITABLE
FOUNDATION OF 1992

EIN: 74-6399782

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	15,398	15,398		
EXCISE TAXES	9,048			