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
PRYOR MYRA STAFFORD CHAR TR F0030100

A Employer identification number
74-6417499

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
P O BOX 2950 TAX DEPT FLOOR 5

B Telephone number (see instructions)
(210) 220-4438

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 782992950

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 33,668,302

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	557,383	557,383		
	5a	Gross rents	62,466	62,466	0	
	b	Net rental income or (loss) 9,381				
	6a	Net gain or (loss) from sale of assets not on line 10	215,090			
	b	Gross sales price for all assets on line 6a 1,795,802				
	7	Capital gain net income (from Part IV, line 2)		215,090		
	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)				
	11	Other income (attach schedule)	577,591	577,591		
	12	**Total.** Add lines 1 through 11	1,412,530	1,412,530	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	161,734	80,867		80,867
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	608	608	0	0
	b	Accounting fees (attach schedule)	6,150	3,075	0	3,075
	c	Other professional fees (attach schedule)	1,494	1,494		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	64,223	64,223		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	85,229	85,229		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	319,438	235,496	0	83,942
	25	Contributions, gifts, grants paid	1,431,566			1,431,566
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,751,004	235,496	0	1,515,508
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-338,474			
	b	**Net investment income** (if negative, enter -0-)		1,177,034		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	90,678	0	
	2	Savings and temporary cash investments	2,335,750	1,348,308	1,348,308
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	7,995,222	7,825,111	7,759,615
	11	Investments—land, buildings, and equipment: basis ▶ 146,927			
		Less: accumulated depreciation (attach schedule) ▶	147,870	146,927	4,116,699
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,439,626	13,956,438	17,214,335
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	40	40	3,229,345
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,009,186	23,276,824	33,668,302
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	
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	23,009,186	23,276,824	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	23,009,186	23,276,824	
	30	**Total liabilities and net assets/fund balances** (see instructions)	23,009,186	23,276,824	

Part III **Analysis of Changes in Net Assets or Fund Balances**

	Description	Line	Amount
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	23,009,186
2	Enter amount from Part I, line 27a	2	-338,474
3	Other increases not included in line 2 (itemize) ▶	3	606,112
4	Add lines 1, 2, and 3	4	23,276,824
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	23,276,824

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	215,090
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary–see instructions)		
b	Reserved	1	16,361
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	16,361
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	16,361
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 24,332		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	24,332
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,971
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 7,971 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶FROST WEALTH ADVISORS, FROST BANK TRUSTEE Telephone no. ▶(210) 220-4438

Located at ▶111 W HOUSTON SAN ANTONIO TX ZIP+4 ▶78299

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

			Yes	No
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		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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(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)*

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FROST BANK PO BOX 2950 SAN ANTONIO, TX 782992950	TRUSTEE 40	161,734		

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	
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 NONE	
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	22,203,130
b	Average of monthly cash balances	1b	2,687,822
c	Fair market value of all other assets (see instructions)	1c	7,910,082
d	**Total** (add lines 1a, b, and c)	1d	32,801,034
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	32,801,034
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	492,016
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,309,018
6	**Minimum investment return.** Enter 5% of line 5	6	1,615,451

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	1,615,451
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 16,361		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	16,361
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,599,090
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,599,090
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,599,090

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	1,515,508
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	1,515,508
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	1,515,508

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					1,599,090
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				1,375,340	
b Total for prior years: 20___ , 20___ , 20___			0		
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			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,515,508					
a Applied to 2019, but not more than line 2a				1,375,340	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					140,168
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			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 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					1,458,922
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 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).)

NOT APPLICABLE

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.

NOT APPLICABLE

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:

MELISSA ADAMS VICE PRESIDENT
FROST BANK 100 W HOUSTON
SAN ANTONIO, TX 78210
(210) 220-4353

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

REQUEST FOR A GRANT SHOULD BE SENT ON ORGANIZATION'S LETTERHEAD AND SIGNED BY A MEMBER OF THE BOARD OF DIRECTORS. LETTER SHOULD INCLUDE SPECIFIC INFORMATION RELATED TO THE USE OF THE GRANT.

c Any submission deadlines:

PROVIDE CHARTER, BYLAWS, IRS EXEMPT LTR AND FINANCIAL STATEMENTS.

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,431,566
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (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	557,383	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	9,381	
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	215,090	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTY INCOME			15	577,591	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,359,445	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,359,445

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-05-03	******
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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250000. WELLS FARGO N FLT 2.6155% 1/30/20		2015-04-17	2020-01-30
390000. MORGAN STANLEY FLT 1 1.7205% 06/16/20		2016-05-23	2020-06-16
200000. CITIGROUP INC 5.3750% 08/09/20		2015-08-13	2020-08-09
15723.837 AMERICAN BEACON STEPHENS SM CAP R5		2019-06-05	2020-10-28
20074.534 HARTFORD FLOATING RATE FUND CL I		2018-03-08	2020-10-28
250000. CHEVRON CORP 2.4190% 11/17/20		2017-06-01	2020-11-17
CAPITAL GAIN DIVIDENDS	P		
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)
250,000		250,000	
390,000		387,882	2,118
200,000		200,000	
269,507		317,475	-47,968
161,600		175,355	-13,755
250,000		250,000	
			274,695
			274,695
			274,695
			274,695

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	
			2,118
			-47,968
			-13,755

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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)
			274,695
			274,695

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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRLS INCORPORATED OF SAN ANTONIO 2214 BASSE RD SAN ANTONIO, TX 78213	NONE	EXEMPT	UNRESTRICTED GRANT	40,000
FAMILY ENDEAVORS 6363 DEZAVALA RD 200 SAN ANTONIO, TX 78249	NONE	EXEMPT	UNRESTRICTED GRANT	25,000
SOUTH TEXAS BLOOD AND TISSUE CENTER6211 IH-10 WEST SAN ANTONIO, TX 78201	NONE	EXEMPT	UNRESTRICTED GRANT	26,277
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MORGANS WONDERLAND SPORTS OUTDOOR AND RECREATION SOAR 1202 W BITTERS RD ST 1200 SAN ANTONIO, TX 78233	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
BEXAR COUNTY PERFORMING ARTS CENTER 115 AUDITORIUM CIRCLE SAN ANTONIO, TX 78205	NONE	EXEMPT	UNRESTRICTED GRANT	50,000
RESTORE EDUCATIONPO BOX 392338 SAN ANTONIO, TX 78269	NONE	EXEMPT	UNRESTRICTED GRANT	25,000
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN ANTONIO YOUNG WOMENS LEADERSHIP ACADEMY FOUNDATION 303 PEARL PARKWAY STE 11 SAN ANTONIO, TX 78215	NONE	EXEMPT	UNRESTRICTED GRANT	10,000
HILL COUNTRY DAILY BREAD 234 W BANDERA RD 133 BOERNE, TX 78006	NONE	EXEMPT	UNRESTRICTED GRANT	20,000
SISTEMA INFANTIL TELETON USA 10839 QUARRY PARK SAN ANTONIO, TX 78233	NONE	EXEMPT	UNRESTRICTED GRANT	14,050
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BERRY COLLEGEPO BOX 490069 MOUNT BERRY, GA 301490039	NONE	EXEMPT	UNRESTRICTED GRANT	300
OUR LADY OF THE LAKE UNIV ENDOW FD 411 SW 24TH STREET SAN ANTONIO, TX 78285	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
TRINITY UNIVERSITY 715 UNIVERSITY 49 SAN ANTONIO, TX 782127200	NONE	EXEMPT	UNRESTRICTED GRANT	20,000
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA OF SAN ANTONIO 231 E RHAPSODY SAN ANTONIO, TX 78216	NONE	EXEMPT	UNRESTRICTED GRANT	65,000
BOYS AND GIRLS CLUB OF SA 600 SW 19TH ST SAN ANTONIO, TX 78207	NONE	EXEMPT	UNRESTRICTED GRANT	70,000
THE CHILDRENS SHELTER 2939 W WOODLAWN SAN ANTONIO, TX 78228	NONE	EXEMPT	UNRESTRICTED GRANT	25,000
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARCHDIOCESE OF SAN ANTONIO C/O REV MARTIN J LEOPOLD 2718 WOODLAWN AVE SAN ANTONIO, TX 782285195	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
TEXAS LUTHERAN UNIVERSITY ATTN BUSINESS OFFICE 1000 W COURT ST SEQUIN, TX 78155	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
FAMILY SERVICE ASSOCIATION 702 SAN PEDRO SAN ANTONIO, TX 78212	NONE	EXEMPT	UNRESTRICTED GRANT	70,987
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTRAL CATHOLIC HIGH SCHOOL 1403 N ST MARYS ST SAN ANTONIO, TX 78215	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
EPISCOPAL CHURCH CORP OF WEST TEXAS SUSAN HARDAWAY FINANCIAL OFFICER PO BOX 6885 SAN ANTONIO, TX 78209	NONE	EXEMPT	UNRESTRICTED GRANT	10,000
ST MARK'S EPISCOPAL CHURCH HELEN TAFEL BUSINESS MANAGER 315 E PECAN SAN ANTONIO, TX 78205	NONE	EXEMPT	UNRESTRICTED GRANT	300
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUNSHINE COTTAGE603E HILDEBRAND SAN ANTONIO, TX 78212	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
YWCA6756 MONTGOMERY DR SAN ANTONIO, TX 78239	NONE	EXEMPT	UNRESTRICTED GRANT	20,000
CLARITY CHILD GUIDANCE CENTER ATTN FRED HINES8535 TOM SLICK SAN ANTONIO, TX 78229	NONE	EXEMPT	UNRESTRICTED GRANT	15,050
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOUSE OF NEIGHBORLY SERVICE 407 N CALAVERAS SAN ANTONIO, TX 78207	NONE	EXEMPT	UNRESTRICTED GRANT	25,000
ST LUKE EPISCOPAL SCHOOL 15 ST LUKES LANE SAN ANTONIO, TX 78209	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
WHITBY ROAD ALLIANCE INC DBA PROVIDENCE PLACE 6487 WHITBY RD SAN ANTONIO, TX 78240	NONE	EXEMPT	UNRESTRICTED GRANT	27,556
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MCNAY ART MUSEUMP O BOX 6069 SAN ANTONIO, TX 78209	NONE	EXEMPT	UNRESTRICTED GRANT	35,000
BOYSVILLE INC ATTN EXECUTIVE DIRECTOR PO BOX 369 CONVERSE, TX 78109	NONE	EXEMPT	UNRESTRICTED GRANT	25,000
RESPITE CARE OF SAN ANTONIO PO BOX 12633 SAN ANTONIO, TX 78212	NONE	EXEMPT	UNRESTRICTED GRANT	15,518
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR LEAGUE OF SAN ANTONIO 100 NE LOOP 410 101 SAN ANTONIO, TX 78216	NONE	EXEMPT	UNRESTRICTED GRANT	4,728
SAN ANTONIO ZOOLOGICAL SOCIETY FINANCE MANAGER3903 ST MARYS SAN ANTONIO, TX 78212	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
SAN ANTONIO LIGHTHOUSE FOR BLIND 2305 ROOSVELT AVENUE SAN ANTONIO, TX 78210	NONE	EXEMPT	UNRESTRICTED GRANT	50
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOLF SAN ANTONIO915 MULBERRY SAN ANTONIO, TX 78212	NONE	EXEMPT	UNRESTRICTED GRANT	9,100
THE WITTE MUSEUM3801 BROADWAY SAN ANTONIO, TX 78209	NONE	EXEMPT	UNRESTRICTED GRANT	50,000
HEALY MURPHY CENTER INC 618 LIVE OAK SAN ANTONIO, TX 78202	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN ANTONIO CHRISTIAN SCHOOLS 19202 REDLAND ROAD BLDG 1 SAN ANTONIO, TX 78259	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
HABITAT FOR HUMANITY - SAN ANTONIO 311 PROBANDT SAN ANTONIO, TX 78204	NONE	EXEMPT	UNRESTRICTED GRANT	25,000
CHRISTIAN ASSISTANCE MINISTRY INC 110 MCCULLOUGH SAN ANTONIO, TX 782151829	NONE	EXEMPT	UNRESTRICTED GRANT	16,000
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEALS ON WHEELS CHRISTIAN SENIOR SERVICES 4306 NW LOOP 41 SAN ANTONIO, TX 78229	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
JUNIOR ACHIEVEMENT OF SO TEXAS INC 403 E RAMSEY STE 201 SAN ANTONIO, TX 78216	NONE	EXEMPT	UNRESTRICTED GRANT	18,711
SAN ANTONIO BOTANICAL GARDEN SOCIETY INC / ATTN JOAN WRIGHT 555 FUNSTON PLACE SAN ANTONIO, TX 78209	NONE	EXEMPT	UNRESTRICTED GRANT	50,000
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RISE RECOVERYPO BOX 15322 SAN ANTONIO, TX 78212	NONE	EXEMPT	UNRESTRICTED GRANT	9,950
SAN ANTONIO METROPOLITAN MINISTRY INC5922 BLANCO RD SAN ANTONIO, TX 78216	NONE	EXEMPT	UNRESTRICTED GRANT	50,000
BRIGHTON CENTER14207 HIGGINS RD SAN ANTONIO, TX 782171252	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITIES IN SCHOOLS UNITED WAY OF SA & BEXAR CTY P O BOX 898 SAN ANTONIO, TX 782930898	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
SAN ANTONIO CHRISTIAN DENTAL CLINIC 1 HAVEN FOR HOPE WAY BLDG 1 STE 40 SAN ANTONIO, TX 78207	NONE	EXEMPT	UNRESTRICTED GRANT	19,994
SAN ANTONIO SPORTSPO BOX 830386 SAN ANTONIO, TX 78283	NONE	EXEMPT	UNRESTRICTED GRANT	10,000
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN ANTONIO EDUCATION PARTNERSHIP 131 EL PASO ST SAN ANTONIO, TX 78204	NONE	EXEMPT	UNRESTRICTED GRANT	3,398
FRIENDS OF THECIBOLO WILDERNESS ATTN ENDOWMENT ACCOUNTPO BOX 9 BOERNE, TX 78006	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
PROJECT MEND5727 IH 10 WEST SAN ANTONIO, TX 78201	NONE	EXEMPT	UNRESTRICTED GRANT	24,000
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S CARE & RESEARCH CENTER FDN 5100 JOHN D RYAN BLVD SAN ANTONIO, TX 78245	NONE	EXEMPT	UNRESTRICTED GRANT	17,500
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVE SAN ANTONIO, TX 78215	NONE	EXEMPT	UNRESTRICTED GRANT	50,000
VOICES FOR CHILDREN SAN ANTONIO 118 N MEDINA ST SAN ANTONIO, TX 78207	NONE	EXEMPT	UNRESTRICTED GRANT	2,812
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRL SCOUTS OF SAN JACINTO COUNTY3110 SOUTHWEST FREEWAY HOUSTON, TX 77098	NONE	EXEMPT	UNRESTRICTED GRANT	20,000
SAN ANTONIO HUMANE SOCIETY 4804 FREDERICKSBURG RD SAN ANTONIO, TX 78229	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
SOUTHWEST SCHOOL OF ART & CRAFT 300 AUGUSTA SAN ANTONIO, TX 782051216	NONE	EXEMPT	UNRESTRICTED GRANT	50,000
Total . . . . ▶ **3a**				1,431,566

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SALVATION ARMY UNITED WAY OF SA & BEXAR CTY PO BOX 898 SAN ANTONIO, TX 782930898	NONE	EXEMPT	UNRESTRICTED GRANT	100,000
PRESBYTERIAN CHILDREN'S HOME 5920 W WILLIAM CANNON DR AUSTIN, TX 78749	NONE	EXEMPT	UNRESTRICTED GRANT	15,000
AUTISM TREATMENT CENTER 15911 NACOGDOCHES ROADBLDG 2 SAN ANTONIO, TX 78247	NONE	EXEMPT	UNRESTRICTED GRANT	25,285
Total . . . . ▶ **3a**				1,431,566

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TY 2020 Accounting Fees Schedule

Name: PRYOR MYRA STAFFORD CHAR TR F0030100

EIN: 74-6417499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEE	6,150	3,075		3,075

TY 2020 Investments Corporate Bonds Schedule

Name: PRYOR MYRA STAFFORD CHAR TR F0030100

EIN: 74-6417499

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & COMPANY SERIES		
CITIGROUP INCORPATED		
ALPHABET INC	126,381	126,618
FROST LOW DURATION BOND FD I	1,216,033	1,256,269
FROST TOTAL RETURN BOND FUND I	5,982,047	5,864,242
MORGAN STANLEY FLT		
CHEVRON CORP		
COSTCO WHOLESALE CORP	250,329	256,589
TOYOTA MOTOR CR MTN	250,321	255,897

TY 2020 Investments - Other Schedule

Name: PRYOR MYRA STAFFORD CHAR TR F0030100

EIN: 74-6417499

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FROST GROWTH EQUITY FUND CLASS	AT COST	1,358,627	2,333,990
T ROWE PRICE MID-CAP VALUE FD	AT COST	1,067,900	1,261,460
T ROWE PRICE MID-CAP GROWTH	AT COST	822,269	1,485,781
T ROWE PRICE INTNT'L DISCOVERY	AT COST	343,215	679,221
COHEN & STEERS INSTIT REALTY	AT COST	823,543	849,262
AMERICAN BEACON STEPHENS SM CA			
HARDING LOEVNER EMERGING MKTS	AT COST	497,582	566,779
HARDING LOEVNER INTL EQ FD INS	AT COST	597,061	773,185
LAZARD INTL EQTY PORT-INSTL	AT COST	702,398	748,267
VICTORY SMALL CO OPP FD	AT COST	832,956	918,432
HARTFORD FLOATING RATE FUND CL	AT COST	256,782	249,625
FROST CREDIT FUND INSTL*	AT COST	473,908	473,254
ARTISAN HIGH INCOME FD INSTL	AT COST	601,694	633,613
CALVERT SOCIAL INVT INSTL	AT COST	469,224	595,252
FIDELITY EMER MKTS INDEX INSTL	AT COST	617,365	748,586
INVESCO OPPENHEIMER TOTAL RET			
ISHARES S&P STK INDEX FUND CL	AT COST	1,463,075	1,759,598
MFS VALUE FUND CL R6	AT COST	1,796,389	1,885,164
INVESCO CORE BOND FUND R6	AT COST	665,150	665,201
PIMCO FOREIGN BOND FUND INST	AT COST	567,300	587,665

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TY 2020 Legal Fees Schedule

Name: PRYOR MYRA STAFFORD CHAR TR F0030100

EIN: 74-6417499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	608	608		

TY 2020 Other Assets Schedule

Name: PRYOR MYRA STAFFORD CHAR TR F0030100

EIN: 74-6417499

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROYALTY INTEREST	34	34	3,229,345
WORTHLESS STOCK	6	6	0

TY 2020 Other Expenses Schedule

Name: PRYOR MYRA STAFFORD CHAR TR F0030100

EIN: 74-6417499

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC O&G EXPENSE	9,134	9,134		0
ROYALTY FEE	43,239	43,239		0
R/E INSURANCE	3,732	3,732		0
BANK FEES	11,430	11,430		0
OTHER RENTAL EXPENSE	17,675	17,675		0
NON-ALLOCABLE EXPENSE	19	19		0

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TY 2020 Other Income Schedule

Name: PRYOR MYRA STAFFORD CHAR TR F0030100

EIN: 74-6417499

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	577,591	577,591	

TY 2020 Other Increases Schedule

Name: PRYOR MYRA STAFFORD CHAR TR F0030100

EIN: 74-6417499

Other Increases Schedule

Description	Amount
TAX REFUND	606,112

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TY 2020 Other Professional Fees Schedule

Name: PRYOR MYRA STAFFORD CHAR TR F0030100

EIN: 74-6417499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O/G PROFESSIONAL EXPENSE	1,494	1,494		

TY 2020 Taxes Schedule

Name: PRYOR MYRA STAFFORD CHAR TR F0030100

EIN: 74-6417499

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRODUCTION TAX	20,774	20,774		0
O/G - AD VALOREM TAX	22,659	22,659		0
REAL ESTATE TAX	20,249	20,249		0
RENT REIMBURSEMENTS	541	541		0