

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021**

Name of foundation BEHMANN BROTHERS FOUNDATION		<b>A Employer identification number</b> 74-2146739	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 271486	Room/suite	<b>B Telephone number</b> (see instructions) (361) 852-8223	
City or town, state or province, country, and ZIP or foreign postal code CORPUS CHRISTI, TX 78427		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,524,452</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	272	272	272	
<b>4</b>	Dividends and interest from securities	47,985	47,985	47,985	
<b>5a</b>	Gross rents	39,660	39,660	39,660	
<b>b</b>	Net rental income or (loss) <span style="float: right;">32,922</span>				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	372,685			
<b>b</b>	Gross sales price for all assets on line 6a <span style="float: right;">1,670,717</span>				
<b>7</b>	Capital gain net income (from Part IV, line 2)		372,685		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	460,602	460,602	87,917	
<b>13</b>	Compensation of officers, directors, trustees, etc.	39,300	27,900		11,400
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	900			900
<b>c</b>	Other professional fees (attach schedule)	9,308	9,308		
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	27,920	2,134		712
<b>19</b>	Depreciation (attach schedule) and depletion	305			
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	12,406	10,789		1,617
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	90,139	50,131		14,629
<b>25</b>	Contributions, gifts, grants paid	375,630			375,630
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	465,769	50,131		390,259
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-5,167			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		410,471		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			87,917	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	37,198	32,125	32,125
	<b>2</b> Savings and temporary cash investments . . . . .	60,870	2,023	2,023
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,722,809	4,746,237	6,293,226
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>1,150,737</u> Less: accumulated depreciation (attach schedule) ▶ <u>1,130</u>	1,149,912	1,149,607	2,197,078
<b>15</b> Other assets (describe ▶ _____)	141,198	141,198		
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,111,987	6,071,190	8,524,452	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .	35,629		
	<b>22</b> Other liabilities (describe ▶ _____)	1		
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	35,630	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	1,931,546	1,926,379	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	4,144,811	4,144,811	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	6,076,357	6,071,190		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	6,111,987	6,071,190		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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)		<b>1</b>	6,076,357
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-5,167
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	6,071,190
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		<b>6</b>	6,071,190

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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		
<b>3</b> 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	}		<b>2</b>	372,685
			<b>3</b>	

**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
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 7,690.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**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. . . . . ▶		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	5,555,313
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	66,108
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	2,113,223
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,734,644
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	17,814
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,716,830
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	115,522
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,601,078
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	380,054

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	380,054
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	5,706
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,706
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	374,348
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	374,348
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	374,348

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	390,259
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	390,259
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	390,259

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				374,348
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			31,137	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>390,259</u>				
<b>a</b> Applied to 2019, but not more than line 2a			31,137	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				359,122
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				15,226
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

CHARLES L KOSAREK  
 PO BOX 271486  
 CORPUS CHRISTI, TX 784271486  
 (361) 852-8223

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

SPECIAL GRANT REQUEST FORM CAN BE OBTAINED FROM WEBSITE

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**c** Any submission deadlines:

MAY 1

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

ORGANIZATIONS MUST BE LOCATED IN THE TEXAS COUNITIES OF NUECES, ARANSAS, BEE, JIM WELLS, KLEBERG, LIVE OAK, REFUGIO AND SAN PATRICIO

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P	2013-01-01	2021-06-30
50,000 GNMA PASS THRU POOL	P	2013-01-01	2020-07-15
1,526.892 J P MORGAN TR I SMALL CAP EQUITY FD	P	2013-01-01	2020-09-16
5008.219 ARTISAN PARTNERS FDS INC INTL VL FD	P	2013-01-01	2020-11-23
2468.499 FIDELITY ADV SMALL CAP FD	P	2013-01-01	2020-11-23
692 ISHARES TRUST	P	2013-01-01	2020-11-23
800 ISHARES S&P SMALL CAP GROWTH	P	2013-01-01	2020-11-23
1000 INVESCO EXCHANGE TRADED FD S CAP	P	2013-01-01	2020-11-23
21,738.066 LORD ABBETT INCOME FD	P	2013-01-01	2020-11-23
2712.963 MFS SER TR I VALUE FD	P	2013-01-01	2020-11-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
150,593			150,593
274		304	-30
87,491		83,155	4,336
186,105		181,494	4,611
72,549		70,394	2,155
58,284		32,770	25,514
83,454		78,110	5,344
38,209		50,635	-12,426
65,214		61,043	4,171
119,913		103,886	16,027

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			150,593
			-30
			4,336
			4,611
			2,155
			25,514
			5,344
			-12,426
			4,171
			16,027

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2097 PROSHARES TRUST	P	2013-01-01	2020-11-23
840 SCHWAB STRAT TR INTL SMALL CAP EQUITY FD	P	2013-01-01	2020-11-23
5673.845 ULTIMUS MANAGERS TRUST	P	2013-01-01	2020-11-23
1619.88 WELLS FARGO MID CAP DIS FD	P	2013-01-01	2020-11-23
9450412 AMCAP FUND INC	P	2013-01-01	2021-05-27
220.544 AMERICAN MUTUAL FD	P	2013-01-01	2021-05-27
253.251 EUROPACIFIC GROWTH FD	P	2013-01-01	2021-05-27
475.823 FUNDAMENTAL INVESTORS INC	P	2013-01-01	2021-05-27
714.779 GROWTH FUND OF AMERICA	P	2013-01-01	2021-05-27
519.142 INVESTMENT CO AMER	P	2013-01-01	2021-05-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
116,989		123,523	-6,534
30,063		30,751	-688
116,711		101,448	15,263
67,549		60,507	7,042
40,700		31,028	9,672
11,100		9,349	1,751
18,500		13,516	4,984
37,000		28,835	8,165
51,800		36,890	14,910
25,900		20,221	5,679

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,534
			-688
			15,263
			7,042
			9,672
			1,751
			4,984
			8,165
			14,910
			5,679

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
78.084 NEW WORLD FD INC	P	2013-01-01	2021-05-27
113.184 NEW PERSPECTIVE FUND	P	2013-01-01	2021-05-27
299.042 SMALLCAP WORLD FD	P	2013-01-01	2021-05-27
2355.855 PARNASSUS MID CAP FD	P	2013-01-01	2021-05-14
130.328 INVESCO OPPENHEIMER DEV MKTS FD	P	2013-01-01	2021-05-27
228.996 COLUMBIA GBL TECH FRWTH FD	P	2013-01-01	2021-05-27
129.734 DELAWARE HEALTHCARE FD	P	2013-01-01	2021-05-27
447.4 FUNDVANTAGE TR POLEN GRTH FD	P	2013-01-01	2021-05-27
553.685 WCM FOCUSED INT GROWTH	P	2013-01-01	2021-05-27
650.427 KINETICS PARADIGM FD	P	2013-01-01	2021-05-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,400		6,484	916
7,400		6,671	729
25,900		17,081	8,819
103,422		73,972	29,450
7,400		5,194	2,206
14,800		7,770	7,030
3,700		3,162	538
22,200		9,440	12,760
14,800		10,531	4,269
51,800		15,830	35,970

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			916
			729
			8,819
			29,450
			2,206
			7,030
			538
			12,760
			4,269
			35,970

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
665.779 LORD ABBETT HIGH YIELD FD	P	2013-01-01	2021-05-27
82.658 PARNASSUS INCOME TR CORE EQUITY FD	P	2013-01-01	2021-05-27
36 SPDR S&P ETF TR	P	2013-01-01	2021-05-27
53 VANGUARD INDEX FD VALUE	P	2013-01-01	2021-05-27
19.818 AMERICAN MUTUAL FD	P	2013-01-01	2021-06-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,000		4,980	20
5,000		4,979	21
15,099		8,478	6,621
7,398		4,761	2,637
1,000		840	160

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			20
			21
			6,621
			2,637
			160

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
Charles L Kosarek Jr 329 CR 170 GEORGE WEST, TX 78022	President 20.00	37,200		
John Lloyd Bluntzer Route 1 Box 132 Corpus Christi, TX 78380	Director 0.00	300		
Willie J Kosarek 5151 Flynn Parkway 604 Corpus Christi, TX 78411	Treasurer 0.00	300		
T Mark Anderson 341 University Place Corpus Christi, TX 78412	Director 0.00	300		
NANCY LINDELL 5384 LAKE CHELEN DRIVE FT WORTH, TX 76137	Director 0.00	300		
Sherry Kosarek 329 CR 170 GEORGE WEST, TX 78022	Secretary 0.00	300		
DANIEL BLUNTZER PO BOX 1188 ROBSTOWN, TX 78380	Director 0.00	300		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NUECES COUNTY JUNIOR LIVESTOCK SHOW PO BOX 260968 CORPUS CHRISTI, TX 78426	None	PC	SUPPORT PROGRAMS	6,130
NUECES EXTENSION PROGRAM FOUNDATION INC 710 EAST MAIN STREETSUITE 1 ROBSTOWN, TX 78380	None	PC	SUPPORT PROGRAMS	3,000
ROTARY CLUB OF CORPUS CHRISTI 418 PEOPLES STREET SUITE 300 CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	2,500
<b>Total . . . . .</b>	<b>▶ 3a</b>			375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KINGS CROSSING CHURCH OF CHRIST 5901 YORKTOWN BLVD CORPUS CHRISTI, TX 78414	None	PC	JAIL PRISON MINISTRY	5,500
ST JOHN NEPOMUCENE CATHOLIC CHURCH 603 NORTH FIRST STREET ROBSTOWN, TX 78380	None	PC	SUPPORT PROGRAMS	2,250
SOUTH TEXAS PUBLIC BROADCASTING INC 3205 SOUTH STAPLES CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SISTERS OF PROVIDENCE PO BOX 1093 ST MARY OF THE WOODS, IN 47876	None	PC	SUPPORT PROGRAMS	1,500
MISSION OF MERCY INC 2421 AYERS STREET CORPUS CHRISTI, TX 78404	None	PC	SUPPORT PROGRAMS	10,000
FANNIE BLUNTZER NASON RENEWAL CENTER 5201 LIPES BLVD CORPUS CHRISTI, TX 78413	None	PC	SUPPORT PROGRAMS	7,250
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA - S TX COUNCIL 700 EVERHART ROAD CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	1,000
PEEWEEES PET ADOPTION WRLD & SANCTRY INC 1307 SARATOGA BLVD CORPUS CHRISTI, TX 78417	None	PC	SUPPORT PROGRAMS	11,000
AMERICAN HEART ASSOCIATION 500 NORTH SHORELINE BLVD SUITS 203 CORPUS CHRISTI, TX 78471	None	PC	SUPPORT PROGRAMS	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF COASTAL BEND 3902 GREENWOOD DRIVE CORPUS CHRISTI, TX 78416	None	PC	SUPPORT PROGRAMS	2,000
CORPUS CHRISTI AREA COUNCIL FOR THE DEAF 5151 MCARDLE ROAD CORPUS CHRISTI, TX 78412	None	PC	SUPPORT PROGRAMS MATERIAL & SUPPLIES	1,000
DEL MAR COLLEGE FOUNDATION INC 101 BALDWIN BLVD CORPUS CHRISTI, TX 78404	None	PC	ENDOWMENT FUND FOR SCHOLARSHIPS	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DRISCOLL CHILDRENS HOSPITAL 3533 SOUTH ALAMEDA STREET CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	4,000
TEXAS A&M UNIVERSITY-CORPUS CHRISTI FOUN 6300 OCEAN DRIVE UNIT 5741 CORPUS CHRISTI, TX 78412	None	PC	SCHOLARSHIPS/ENDOWMENT	20,000
TEXAS A&M AGRILIFE EXTENSION SERVICE 10345 HIGHWAY 44 CORPUS CHRISTI, TX 78406	None	PC	SUPPORT PROGRAMS	36,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS A&M AGRILIFE RESEARCH 10345 HIGHWAY 44 CORPUS CHRISTI, TX 78406	None	PC	SUPPORT PROGRAMS	30,000
TEXAS STATE ACQUARIUM ASSOCIATION 2710 NORTH SHORELINE BLVD CORPUS CHRISTI, TX 78402	None	PC	SUPPORT PROGRAMS	6,500
WOMENS SHELTER OF SOUTH TEXAS PO BOX 3368 CORPUS CHRISTI, TX 78463	None	PC	SUPPORT PROGRAMS	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF THE COASTAL BEND 417 SOUTH UPPER BROADWAY CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	5,000
YWCA OF CORPUS CHRISTI 4601 CORONA DRIVE CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	5,000
GOOD SAMARITAN RESCUE MISSION PO BOX 65 CORPUS CHRISTI, TX 78403	None	PC	SUPPORT PROGRAMS	8,500
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098	None	PC	SUPPORT PROGRAMS	3,000
KINGS CROSSING CHURCH OF CHRIST 5901 YORKTOWN BLVD CORPUS CHRISTI, TX 78414	None	PC	BUILDING PROGRAM	5,000
CESAR KLEBERG WILDLIFE RESEARCH INSTITUT 700 UNIVERSITY BLVD MSC218 KINGSVILLE, TX 78363	None	PC	SUPPORT PROGRAMS	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF ALICE PO BOX 689 ALICE, TX 78333	None	PC	SUPPORT PROGRAMS	2,000
CORPUS CHRISTI METRO MINISTRIES INC PO BOX 4899 CORPUS CHRISTI, TX 78469	None	PC	TECHNOLOGY UPGRADE	7,500
GIRL SCOUTS OF GREATER SOUTH TEXAS 2410 BEVERCREST ROAD CORPUS CHRDISTI, TX 78415	None	PC	SUPPORT PROGRAMS	3,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPECIAL OLYMPICS 623 POWER STREET STE A CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	4,000
FAMILY COUNSELING SERVICE 3833 SOUTH STAPLES S-203 CORPUS CHRISTI, TX 78411	None	PC	TECHNOLOGY UPGRADES	5,000
MARY MCLOED BETHUNE NURSERY INC 900 KINNEY AVENUE CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEA CITY WORK CAMPP PO BOX 10449 CORPUS CHRISTI, TX 78460	None	PC	SUPPORT PROGRAMS	1,500
WESLEY COMMUNITY CENTER PO BOX 7099 CORPUS CHRISTI, TX 78467	None	PC	SUPPORT PROGRAMS	5,000
CHILDREN ADVOCACY CENTER COASTAL BE 5959 SOUTH STAPLES STE 228 CORPUS CHRISTI, TX 78413	None	PC	SUPPORT PROGRAMS	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHRISTUS SPOHN HEALTH SYSTEM FOUNDA 600 ELIZABETH STREET CORPUS CHRISTI, TX 78404	None	PC	SPOHN HOSPITAL STROKE CENTER	10,000
HUMANE SOCIETY OF ARANSAS COUNTY P O BOX 1502 FULTON, TX 78358	None	PC	SUPPORT PROGRAMS	2,000
RISE SCHOOL OF CORPUS CHRISTI 2030 RISE ROAD CORPUS CHRISTI, TX 78411	NONE	PC	SCHOLARSHIP PROGRAMS	3,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTH TEXAS LIGHTHOUSE FOR THE BLIN 4421 AGNES STREET CORPUS CHRISTI, TX 78405	None	PC	PROJECT SUPPORT	5,000
YOUTH ODYSSEY INC 400 SOUTH PADRE ISLAND DR STE 200 CORPUS CHRISTI, TX 78405	None	PC	PROJECT SUPPORT FOR YOUTH LEADERSHIP PROGRAM	3,000
CORPUS CHRISTI HOPE HOUSE INC 3226 REID DRIVE CORPUS CHRISTI, TX 78404	None	PC	SUPPORT PROGRAMS	5,500
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CORPUS CHRISTI PREGNANCY CENTER 4730 EVERHART ROAD CORPUS CHRISTI, TX 78411	None	PC	SUPPORT PROGRAMS	5,500
WEST SIDE HELPING HAND PO BOX 5431 CORPUS CHRISTI, TX 78465	None	PC	SUPPORT PROGRAMS	5,000
INCARNATE WORD ACADEMY 2920 SOUTH ALAMEDA CORPUS CHRISTI, TX 78404	None	PC	SUPPORT PROGRAMS	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JIM WELLS COUNTY FAIR ASSOCIATION PO BOX 3664 ALICE, TX 78333	None	PC	SUPPORT PROGRAMS	3,000
CALVARY CHAPEL COASTLANDS 3001 RODD FIELD ROAD CORPUS CHRISTI, TX 78414	None	PC	SUPPORT PROGRAMS	7,000
ALLIE'S HAVEN ANIMAL RESCUE 116 EAST BOZEMAN LANE FT WORTH, TX 76108	None	PC	SUPPORT PROGRAMS	7,500
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST THOMAS THE APOSTLE CATHOLIC CHUR 10602 FM 624 ROBSTOWN, TX 78360	None	PC	SUPPORT PROGRAMS	3,000
ST GERTRUDE THE GREAT CATHOLIC CHUR 1120 SOUTH 8TH STREET KINGSVILLE, TX 78363	None	PC	SUPPORT PROGRAMS	2,000
ART MUSEUM OF SOUTH TEXAS 1902 NORTH SHORELINE BLVD CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	2,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC CHARITIES 1322COMANCHE STREET CORPUS CHRISTI, TX 78401	None	PC	SUPPORT PROGRAMS	500
ZEPHYR BAPTIST ENCAMPMENT 151 FM 3162 SANDIA, TX 78383	None	PC	SUPPORT PROGRAMS	5,000
ST PIUS MISSIONPO BOX 119 SANDIA, TX 78383	None	PC	SUPPORT PROGRAMS	1,000
<b>Total . . . . . ▶ 3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COASTAL BEND FOOD BANK 826 KRILL ST CORPUS CHRISTI, TX 78408	None	PC	SUPPORT PROGRAMS	1,000
CORPUS CHRISTI EDUCATION FOUNDATION PO BOX 2822 CORPUS CHRISTI, TX 78403	None	PC	SUPPORT ROBOTICS PROGRAMS FOR CCISD SCHOOLS	5,000
CORPUS CHRISTI POLICE FOUNDATION PO BOX 803 CORPUS CHRISTI, TX 78403	None	PC	SUPPORT PROGRAMS	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOHN PAUL II HIGH SCHOOL 3036 SARATOGA BLVD CORPUS CHRISTI, TX 78412	None	PC	SUPPORT PROGRAMS	5,000
ROBSTOWN AREA HISTORICAL MUSEUM PO BOX 467 ROBSTOWN, TX 78380	None	PC	SUPPORT PROGRAMS	500
A WORLD FOR CHILDREN 5151 FLYNN PARKWAY SUITE 511 CORPUS CHRISTI, TX 78411	NONE	PC	SUPPORT PROGRAMS	1,000
<b>Total . . . . . ▶ 3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDRENS COALITION OF ARANSAS COUN 401-B WEST MARKET STREET ROCKPORT, TX 78382	NONE	PC	GENERAL SUPPORT	2,000
CORPUS CHRISTI SYMPHONY SOCIETY INC 555 NORTH CARANCAHUA ST TOWER II CORPUS CHRISTI, TX 78401	NONE	PC	TECHNOLOGY UPGRADE	1,000
CORPUS CHRISTI INTERNATIONAL SEAMEN 1501 MESQUITE STREET CORPUS CHRISTI, TX 78401	NONE	PC	SUPPORT PROGRAMS	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AGAPE RANCH 5151 FLYNN PARKWAY SUITE 106 CORPUS CHRISTI, TX 78411	NONE	PC	TECHNOLOGY UPGRADE	1,000
CAMP ARANZAZU INC5420 LOOP 1781 ROCKPORT, TX 78382	NONE	PC	GENERAL SUPPORT	2,000
COMMUNITY ACTION CORP OF SOUTH TEXA 204 EAST 1ST STREET ALICE, TX 78322	NONE	PC	PROJECT SUPPORT-ROBOTICS PROGRAM	1,000
<b>Total . . . . . ▶ 3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CORPUS CHRISTI FOOD BANK 826 KRILL STREET CORPUS CHRISTI, TX 78408	NONE	PC	GENERAL SUPPORT	2,000
CORPUS CHRISTI LITERACY COUNCIL 4044 GREENWOOD DRIVE CORPUS CHRISTI, TX 78416	NONE	PC	PROJECT SUPPORT	3,000
DOBIE WEST PERFORMING ARTS THEATRE PO BOX 1223 GEORGE WEST, TX 78022	NONE	PC	SUPPORT PROGRAMS	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOCUS FOUNDATION 6810 SARATOGA CORPUS CHRISTI, TX 78414	NONE	PC	GENERAL SUPPORT	2,000
ST JAMES EPISCOPAL SCHOOL OF CORPUS 602 SOUTH CARANCAHUA STREET CORPUS CHRISTI, TX 78411	NONE	PC	SCHOLARSHIP PROGRAM	2,000
TEXAS STATE MUSEUM OF ASIAN CULTURE PO BOX 464 CORPUS CHRISTI, TX 78403	NONE	PC	SUPPORT PROGRAMS	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SACRED HEART CHURCH 217 WEST SAN PATRICIO MATHIS, TX 78368	NONE	PC	SUPPORT PROGRAMS	1,000
CHOICE LIVING COMMUNITY PO BOX 71387 CORPUS CHRISTI, TX 78467	NONE	PC	SUPPORT PROGRAMS	500
SHELTER A MUTT INC 6690 STATE HIGHWAY 359 ALICE, TX 78332	NONE	PC	SUPPORT PROGRAMS	3,000
<b>Total . . . . . ▶ 3a</b>				375,630

**TY 2020 Accounting Fees Schedule****Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Accounting fee	900	0	0	900

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

## TY 2020 Depreciation Schedule

**Name:** BEHMANN BROTHERS FOUNDATION

**EIN:** 74-2146739

**Software ID:** 20011551

**Software Version:** 2020v4.0

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER & PRINTER	2019-03-20	1,586	825	200DB	19.20 %	305			

**TY 2020 General Explanation Attachment****Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 20011551**Software Version:** 2020v4.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Notes to Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees* For recording of accounting records and preparation of Form 990-PF, review of proposed donations to exempt charities and other accounting services. Notes to Statement 6 Form 990-PF, Part II, Line 15 Other Assets** Cost Basis at time all Corpus was Received by Foundation

**TY 2020 Land, Etc.  
Schedule****Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Machinery and Equipment	1,587	1,130	457	
Land	1,149,150		1,149,150	2,197,078

**TY 2020 Mortgages and Notes Payable Schedule****Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 20011551**Software Version:** 2020v4.0**Total Mortgage Amount:****Mortgages and Notes Payable Schedule**

<b>Item No.</b>	
	1
<b>Lender's Name</b>	Putt Hill Investments Inc
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	
<b>Original Amount of Loan</b>	
<b>Balance Due</b>	
<b>Date of Note</b>	
<b>Maturity Date</b>	
<b>Repayment Terms</b>	
<b>Interest Rate</b>	
<b>Security Provided by Borrower</b>	
<b>Purpose of Loan</b>	
<b>Description of Lender Consideration</b>	
<b>Consideration FMV</b>	

**TY 2020 Other Assets Schedule****Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 20011551**Software Version:** 2020v4.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
2. Less Accumulated Depletion	-87,302	-87,302	
OIL & GAS ROYALTIES**SEE NOTES	228,500	228,500	

**TY 2020 Other Expenses Schedule****Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auto Expense	1,398	250		1,148
Bank Charges	97	97		
Insurance	2,346	2,346		
Internet	1,103	1,103		
OFFICE SUPPLIES	226	113		113
P.O. BOX RENT	284	142		142
PUBLIC NOTICE	55			55
Rental Expenses	6,738	6,738		
Web Page	159			159

**TY 2020 Other Professional Fees Schedule****Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Broker Fees	9,308	9,308	0	0

**TY 2020 Taxes Schedule****Name:** BEHMANN BROTHERS FOUNDATION**EIN:** 74-2146739**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	2,846	2,134		712
TAXES-FORM 990-PF	25,074			