

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE ALICE KLEBERG REYNOLDS MEYER FOUNDATION FROST NATIONAL BANK TR		A Employer identification number 74-2847652
Number and street (or P O box number if mail is not delivered to street address) P O BOX 2127	Room/suite	B Telephone number (see instructions) (514) 473-4804
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78768		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>29,055,355</u>	J 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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	242,891	242,891		
	4 Dividends and interest from securities	474,431	474,431		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	554,889			
	b Gross sales price for all assets on line 6a	3,664,404			
	7 Capital gain net income (from Part IV, line 2)		444,898		
	8 Net short-term capital gain				
	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)	271	271			
12 Total. Add lines 1 through 11	1,272,482	1,162,491			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	108,983	108,983		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,250	5,250		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	100,369	1,539		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	809	809		
	24 Total operating and administrative expenses. Add lines 13 through 23	215,411	116,581		
	25 Contributions, gifts, grants paid	1,413,314			1,413,314
26 Total expenses and disbursements. Add lines 24 and 25	1,628,725	116,581		1,413,314	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-356,243				
b Net investment income (if negative, enter -0-)		1,045,910			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,729,942	1,368,861	1,368,861
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	11,950,849	10,882,048	18,666,660
	c Investments—corporate bonds (attach schedule)	8,142,007	9,215,646	9,019,834
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,822,798	21,466,555	29,055,355	
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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	21,822,798	21,466,555		
30 Total net assets or fund balances (see instructions)	21,822,798	21,466,555		
31 Total liabilities and net assets/fund balances (see instructions) .	21,822,798	21,466,555		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,822,798
2 Enter amount from Part I, line 27a	2	-356,243
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	21,466,555
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,466,555

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)	2	444,898
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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,393,606	29,506,874	0.047230
2016	1,418,951	27,779,711	0.051079
2015	1,433,257	28,778,621	0.049803
2014	1,329,000	28,937,410	0.045927
2013	1,209,000	27,264,759	0.044343

2 Total of line 1, column (d)	2	0.238382
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047676
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	30,975,405
5 Multiply line 4 by line 3	5	1,476,783
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,459
7 Add lines 5 and 6	7	1,487,242
8 Enter qualifying distributions from Part XII, line 4	8	1,413,314

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	20,918
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	20,918
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	20,918
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	52,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	52,200
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	31,282
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 21,000 Refunded ▶	11	10,282

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW AKRFOUNDATION.ORG
14 The books are in care of FROST NATIONIAL BANK Telephone no (512) 473-4804

Located at 401 CONGRESS AVENUE AUSTIN TX ZIP+4 78701

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FROST NATIONAL BANK CHRISTINE BOYD P O BOX 2127 AUSTIN, TX 78768	TRUSTEE 4 00	108,983	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

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
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	29,972,449
b	Average of monthly cash balances.	1b	1,474,663
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,447,112
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	31,447,112
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	471,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	30,975,405
6	Minimum investment return. Enter 5% of line 5.	6	1,548,770

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	1,548,770
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	20,918
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,918
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,527,852
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,527,852
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,527,852

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	1,413,314
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,413,314
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,413,314

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,527,852
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,413,314	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,413,314</u>				
a Applied to 2017, but not more than line 2a			1,413,314	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,527,852
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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.
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

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

Part XV

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
FROST NATIONAL BK
C/O J TORGESON
401 CONGRESS AVE
AUSTIN, TX 78701
(512) 473-4804
JTORGESON@FROSTBANK.COM
b The form in which applications should be submitted and information and materials they should include
1) THE REQUEST FOR THE GRANT SHOULD BE RECEIVED ON THE ORGANIZATIONS LETTERHEAD AND SIGNED BY A MEMBER OF THEIR BOARD OF DIRECTORS OR AN OFFICER OF THE ORGANIZATION 2) THE LETTER SHOULD CONTAIN THE FOLLOWING INFORMATION A) SPECIFIC INFORMATION RELATED TO THE DESIRED USE OF THE GRANT B) A COPY OF THE ORGANIZATIONS EXEMPTION LETTER FROM INTERNAL REVENUE SERVICE, INCLUDING THE LAST 2 YEARS' 990 TAX RETURNS
c Any submission deadlines
SEPTEMBER 15TH OF EACH YEAR
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GRANTS ARE RESTRICTED TO ORGANIZATIONS WHOSE CHARITABLE PURPOSES SHALL BE LIMITED TO AND SHALL INCLUDE ONLY MEDICAL, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES AND THE ARTS, WITHIN THE MEANING OF THOSE TERMS AS HAVE BEEN DETERMINED UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, BUT ONLY SUCH PURPOSES AS ALSO CONSTITUTE PUBLIC CHARITABLE PURPOSES UNDER THE LAW OF TRUSTS OF THE STATE OF TEXAS GRANTS ARE FURTHER RESTRICTED TO THOSE ABOVE MENTIONED ORGANIZATIONS THAT WILL USE THE DISTRIBUTION EXCLUSIVELY WITHIN SPECIFIED SOUTH TEXAS COUNTIES

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

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

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

Part XVII

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
(2) Other assets.

Table with 3 columns: Question, Yes, No. Rows for 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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...

Schedule table with 4 columns: (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

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature and Date fields with asterisks and the date 2019-03-18.

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Form section for Paid Preparer Use Only, containing fields for name, signature, date, firm name, address, PTIN, and EIN.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 100 SHS AMGEN INC	P		2018-04-03
1 600 SHS WELLS FARGO & CO	P		2018-04-03
200000 ANHEUSER-BUSCH 5%	P		2018-06-06
782 SHS A T & T INC	P		2018-04-03
1500 SHS COGNIZANT TECH SOL	P		2018-07-03
250000 ASSOCIATES CORP NA 6 95%	P		2018-11-01
300 SHS BB&T CORP	P		2018-04-03
700 SHS FACEBOOK INC	P		2018-07-30
300000 CORNING INC 6 625%	P		2018-11-15
298 SHS EMERSON ELECTRIC	P		2018-04-03

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)
17,095		4,654	12,441
31,398		25,512	5,886
208,142		208,142	
27,644		21,020	6,624
119,719		19,018	100,701
250,000		301,570	-51,570
15,555		7,224	8,331
122,514		36,393	86,121
305,335		306,477	-1,142
20,357		9,342	11,015

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	
			12,441
			5,886
			6,624
			100,701
			-51,570
			8,331
			86,121
			-1,142
			11,015

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)
1000 SHS HONEYWELL INT INC	P		2018-08-01
1 4800 SHS GENERAL ELECTRIC	P		2018-04-03
4200 SHS NIELSON HLDGS	P		2018-08-01
200 SHS HONEYWELL INT INC	P		2018-04-03
800 SHS AUTOMATIC DATA PROC	P		2018-08-31
400 SHS INTEL CORP	P		2018-04-03
450 SHS BLACKROCK INC	P		2018-08-31
500 SHS JOHNSON & JOHNSON	P		2018-04-03
1800 SHS BB&T CORP	P		2018-10-03
200 SHS JPMORGAN CHASE & CO	P		2018-04-03

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)
157,361		48,023	109,338
64,331		149,232	-84,901
95,393		139,868	-44,475
29,011		9,605	19,406
116,663		31,386	85,277
20,416		8,975	11,441
217,931		80,100	137,831
63,876		25,815	38,061
87,645		43,343	44,302
21,898		8,630	13,268

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	
			109,338
			-84,901
			-44,475
			19,406
			85,277
			11,441
			137,831
			38,061
			44,302
			13,268

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)
4000 SHS A T & T INC	P		2018-10-31
1 300 SHS NORFOLK SOUTHERN CORP	P		2018-04-03
800 SHS WHIRLPOOL CORP	P		2018-10-31
300 SHS PEPSICO INC	P		2018-04-03
2200 SHS CARDINAL HEALTH INC	P		2018-12-11
300 SHS PROCTER & GAMBLE CO	P		2018-04-03
2200 SHS NEWELL BRANDS INC	P		2018-12-11
300 SHS THE HERSHEY CO	P		2018-04-03
300000 WACHOVIA CORP 5 75%	P		2018-02-01
800 SHS WALGREENS BOOTS ALL	P		2018-04-03

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)
119,966		107,301	12,665
40,946		14,907	26,039
84,924		133,007	-48,083
32,737		13,391	19,346
119,428		92,640	26,788
23,763		13,010	10,753
49,918		95,878	-45,960
29,641		13,761	15,880
300,000		342,975	-42,975
52,417		66,105	-13,688

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	
			12,665
			26,039
			-48,083
			19,346
			26,788
			10,753
			-45,960
			15,880
			-42,975
			-13,688

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250000 MERRILL LYNCH 6 875%	P		2018-04-25
1 600 SHS WALMART INC	P		2018-04-03
300000 MERCK & CO 2 2325%	P		2018-05-18

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		299,365	-49,365
53,418		27,563	25,855
300,000		300,312	-312

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	
			-49,365
			25,855
			-312

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLISON ORR DANCE INC (DBA FORKLIF 2023 CESAR CHAVEZ AUSTIN, TX 78702	NONE	PUBLIC	MY PARK, MY POOL, MY CITY - YEAR 3	15,000
ALZHEIMER'S TEXAS 7719 WOOD HOLLOW DRIVE S AUSTIN, TX 78731	NONE	PUBLIC	REGIONAL SUPPORT AND EDUCATION SERVI	25,000
ANDREW S RODDICK FOUNDATION INC 8509 FM 969 BUILDING 509 AUSTIN, TX 78724	NONE	PUBLIC	EXPANDING OPPORTUNITIES THROUGH INNO	5,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUNT LUTE FOUNDATION (DBA AUNT LUTE PO BOX 410687 SAN FRANCISCO, CA 94141	NONE	PUBLIC	LITERATURE AND ART WORKSHOPS FOR HID	25,000
AUSTIN COMMUNITY FOUNDATION 4315 GUADALUPE SUITE 300 AUSTIN, TX 78751	NONE	PUBLIC	FAMILY SUPPORT & CAREGIVER EDUCATION	45,000
AUSTIN ED FUND 1111 W 6TH ST SUITE C- AUSTIN, TX 78703	NONE	PUBLIC	STUDENT OPPORTUNITY FUND FOR AUSTIN	5,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN FILM FESTIVAL INC 1801 SALINA STREET AUSTIN, TX 78702	NONE	PUBLIC	AUSTIN FILM FESTIVAL AWARDS LUNCHEON	35,000
AUSTIN GROUPS FOR THE ELDERLY (DBA 3710 CEDAR STREET BOX 2 AUSTIN, TX 78705	NONE	PUBLIC	CONNECTIONS AT THE MUSEUM	7,500
AUSTIN PARKS FOUNDATION 1023 SPRINGDALE ROAD 4B AUSTIN, TX 78721	NONE	PUBLIC	2018 PARTY FOR THE PARKS	5,000
Total				1,413,314

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN REGION JUSTICE FOR OUR NEIGH PO BOX 17516 AUSTIN, TX 78741	NONE	PUBLIC	REMOVAL DEFENSE FOR REFUGEE AND IMMI	20,000
AUSTIN TAN CERCA DE LA FRONTERA 3707 E MLK JR BLVD AUSTIN, TX 78721	NONE	PUBLIC	AUSTIN TAN CERCA DE LA FRONTERA	2,000
AUSTIN YOUTH & COMMUNITY FARM INC 4900 GONZALES ST AUSTIN, TX 78702	NONE	PUBLIC	2019 FARM INTERNSHIP PROGRAM EMPOWE	2,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARTON SPRINGS CONSERVANCY 2100 STAMFORD AUSTIN, TX 78703	NONE	PUBLIC	BARTON SPRINGS BATHHOUSE REHABILITIO	10,000
BIG BROTHERS BIG SISTERS CENTRAL TX 4800 MANOR RD BLDG K AUSTIN, TX 78723	NONE	PUBLIC	ONE-TO-ONE MENTORING PROGRAM FOR AT-	5,000
CAMPUS CRUSADE FOR CHRIST (CRU- AUST 8213-A SHOAL CREEK BLVD AUSTIN, TX 78757	NONE	PUBLIC	CAMPUS CRUSADE FOR CHRIST (CRU-AUSTI	10,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANDLELIGHT RANCH PO BOX 26367 AUSTIN, TX 78755	NONE	PUBLIC	CHILDREN IN NATURE PROGRAMMING FOR	5,000
CAPITAL OF TEXAS PUBLIC TELECOMMUNI PO BOX 7158 AUSTIN, TX 78713	NONE	PUBLIC	GENERAL OPERATING/OVERHEARD WITH EVA	15,000
CASA MARIANELLA 821 GUNTER STREET AUSTIN, TX 78702	NONE	PUBLIC	IMMIGRATION LEGAL SERVICES	5,000
Total				1,413,314

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF CENTRAL TEXAS 1625 RUTHERFORD LANE AUSTIN, TX 78754	NONE	PUBLIC	IMMIGRATION LEGAL SERVICES	5,000
CELEBRATION OF LIFE LUNCHEON 5501-A BALCONES DR 268 AUSTIN, TX 78731	NONE	PUBLIC	THE AUSTIN ALUMNAE OF ZETA TAU ALPHA	2,500
CENTER FOR CHILD PROTECTION 8509 FM 969 BUILDING 2 AUSTIN, TX 78724	NONE	PUBLIC	DANCING WITH THE STARS AUSTIN 2018	7,500
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR WOMEN & THEIR WORK 1710 LAVACA AUSTIN, TX 78701	NONE	PUBLIC	NEW WORK IN EXHIBITION AND PERFORMAN	2,500
CENTRO CULTURAL AZTLAN 1800 FREDERICKSBURG RD SAN ANTONIO, TX 78201	NONE	PUBLIC	LAS MUJERES DE AZTLAN	30,000
CONJUNTO HERITAGE TALLER PO BOX 10440 SAN ANTONIO, TX 78210	NONE	PUBLIC	CONJUNTO IN THE COMMUNITY	12,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
E3 ALLIANCE 5930 MIDDLE FISKVILLE ROA AUSTIN, TX 78752	NONE	PUBLIC	1 E3 ALLIANCE SCHOOL ATTENDANCE PEE	1,500
EASTSIDE YOUTH SERVICES AND STREET POBOX 1415 AUSTIN, TX 78767	NONE	PUBLIC	FIELD SUPPORT	10,000
ESPERANZA PEACE AND JUSTICE CENTER 922 SAN PEDRO AVE SAN ANTONIO, TX 78212	NONE	PUBLIC	ARTE ES VIDA PROJECT WESTSIDE PROGR	100,000
Total				1,413,314

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ESPERANZA PEACE AND JUSTICE CENTER 922 SAN PEDRO AVE SAN ANTONIO, TX 78212	NONE	PUBLIC	DOMESTICAS UNIDAS - WORKER TRAINING	30,000
FOREVER FOUNDATION FOR TEXASTEXAS 3660 THOUSAN OAKS SUITE SAN ANTONIO, TX 78247	NONE	PUBLIC	NATURAL RESOURCE EDUCATION FOR TEXAN	10,000
FUERZA UNIDA 710 NEW LAREDO HWY SAN ANTONIO, TX 78211	NONE	PUBLIC	FUERZA UNIDA -GENERAL OPERATING FUND	44,104
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GAZELLE FOUNDATION PO BOX 1487 AUSTIN, TX 78767	NONE	PUBLIC	AUSTIN OPERATIONS & RUN FOR THE WATE	25,000
GIRL SCOUTS OF CENTRAL TEXAS 12012 PARK THIRTY-FIVE CI AUSTIN, TX 78753	NONE	PUBLIC	GAMMA SIGMA GIRLS	5,000
GIRL SCOUTS OF GREATER SOUTH TEXAS 2410 BEVECREST CORPUS CHRISTI, TX 78415	NONE	PUBLIC	GIRL SCOUTS COMMUNITY OUTREACH PROGR	2,500
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF SAN JACINTO COUNCIL 3110 SOUTHWEST FREEWAY HOUSTON, TX 77098	NONE	PUBLIC	GIRL SCOUTING IN THE SCHOOL DAY - HA	5,000
GIRLS EMPOWERMENT NETWORK PO BOX 3122 AUSTIN, TX 78764	NONE	PUBLIC	GIRL CONNECT ANTI-BULLYING CURRICULU	5,000
GIRLSTART 1400 WEST ANDERSON LANE AUSTIN, TX 78757	NONE	PUBLIC	GIRLSTART AFTER SCHOOL 2018-19 STEM	2,500
Total				1,413,314

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDEN CRESCENT COURT APPOINTED SPE 120 S MAIN ST VICTORIA, TX 77901	NONE	PUBLIC	CASA VOLUNTEER RECRUITER/COORDINATOR	2,500
GREATER AUSTIN CRIME COMMISSION 815 BRAZOS SUITE 701 AUSTIN, TX 78701	NONE	PUBLIC	GREATER AUSTIN CRIME COMMISSION	10,000
GREATER EDWARDS AQUIFER ALLIANCE PO BOX 15618 SAN ANTONIO, TX 78212	NONE	PUBLIC	GREATER EDWARDS AQUIFER ALLIANCE TEC	5,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARRIS COUNTY DOMESTIC VIOLENCE COO 2990 RICHMOND AVE SUITE HOUSTON, TX 77098	NONE	PUBLIC	BUILDING A CULTURE OF HOPE INCREASI	5,000
HIL COUNTRY CONSERVANCY PO BOX 163125 AUSTIN, TX 78716	NONE	PUBLIC	HCC LAND PRESERVATION AND VIOLET CRO	25,000
HILL COUNTRY CASA 305 EARL GARRETT KERRVILLE, TX 78028	NONE	PUBLIC	SUPPORTING HCCASA'S ADVOCACY FOR ABU	2,500
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE HOUSTON, TX 77019	NONE	PUBLIC	DOMESTIC VIOLENCE SHELTER AND SUPPOR	7,500
I LIVE HERE I GIVE HERE 2201 EAST 6TH STREET AUSTIN, TX 78702	NONE	PUBLIC	I LIVE HERE I GIVE HERE BIG GIVE EVE	1,500
IMAGINE A WAYPO BOX 203203 AUSTIN, TX 78720	NONE	PUBLIC	IMAGINE AWAY	2,500
Total				1,413,314

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JANE'S DUE PROCESS INC PO BOX 685137 AUSTIN, TX 78768	NONE	PUBLIC	ACCESS FOR ALL JANES	8,000
JUMP-START PERFORMANCE CO 710 FREDERICKSBURG ROAD SAN ANTONIO, TX 78201	NONE	PUBLIC	GIRL PROJECT AT BONHAM ACADEMY	5,000
JUMP-START PERFORMANCE CO 710 FREDERICKSBURG ROAD SAN ANTONIO, TX 78201	NONE	PUBLIC	JUMP-START COMPANY SERIES II	4,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR LEAGUE OF AUSTIN 5416 PARKCREST SUITE 100 AUSTIN, TX 78731	NONE	PUBLIC	JUNIOR LEAGUE OF AUSTIN COMMUNITY IM	5,000
KICK DRUGS OUT OF AMERICA (DBA KICK 10222 WESTHEIMER ROAD HOUSTON, TX 77042	NONE	PUBLIC	KICKSTART KIDS MENDEZ MIDDLE SCHOOL	5,000
LA PEA INC227 CONGRESS AVE AUSTIN, TX 78701	NONE	PUBLIC	LATINO ARTS IN AUSTIN	45,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA POSADA PROVIDENCIA 30094 MARYDALE ROAD SAN BENITO, TX 78586	NONE	PUBLIC	COMMUNICATIONS AND INFORMATION SYSTE	2,500
LESBIAN HEALTH INTITIAIVE OF HOUST 401 BRANARD ST HOUSTON, TX 77006	NONE	PUBLIC	ELEVATING LESBIAN HEALTH IN TEXAS	10,000
LOCAL INITIATIVES SUPPORT CORPORATI 110 BROADWAY STE 400 SAN ANTONIO, TX 78205	NONE	PUBLIC	CREATIVE PLACEMAKING CONSULTANT	7,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTINEZ STREET WOMEN'S CENTER 801 N OLIVE SAN ANTONIO, TX 78202	NONE	PUBLIC	MSWC RADIO PROJECT	30,000
MONTROSE COUNSELING CENTER INC DB 401 BRANARD STREET HOUSTON, TX 77006	NONE	PUBLIC	2018 WOMEN'S SERVICES	5,000
NEST FOUNDATION 137 N LARCHMONT BLVD 4 LOS ANGELES, CA 90004	NONE	PUBLIC	NEST RIGHT TO HEALTHY RELATIONSHIP	2,500
Total				1,413,314

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOWCASTSA600 SOLEDAD 6TH FLOOR SAN ANTONIO, TX 78205	NONE	PUBLIC	LGBTQ+ AND WOMEN AND CHILDREN MULTI	13,000
OFICINA LEGAL DEL PUEBLO UNIDO INC 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741	NONE	PUBLIC	COMMUNICATIONS ADVOCACY TO ADVANCE C	20,000
PEASE PARK CONSERVANCY PO BOX 50065 AUSTIN, TX 78763	NONE	PUBLIC	KINGSBURY COMMONS	15,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	NONE	PUBLIC	SUPPORT TO EXPAND HEALTH CARE SERVIC	25,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE S DALLAS, TX 75231	NONE	PUBLIC	REQUEST FOR ANNUAL OPERATIONS	50,000
PLANNED PARENTHOOD SOUTH TEXAS 2140 BABCOCK ROAD SAN ANTONIO, TX 78229	NONE	PUBLIC	HEALTH CARE VOUCHERS IN THE RIO GRAN	19,106
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD SOUTH TEXAS 2140 BABCOCK ROAD SAN ANTONIO, TX 78229	NONE	PUBLIC	WOMEN'S HEALTH CARE IN BEXAR COUNTY	25,000
RED SALMON ARTS 4926 E CESAR CHAVEZ ST UN AUSTIN, TX 78702	NONE	PUBLIC	VOXFEM	40,000
REGARDING CANCERPO BOX 204451 AUSTIN, TX 78720	NONE	PUBLIC	PEER-TO-PEER CANCER SUPPORT PROGRAM	15,000
Total				1,413,314

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAHELIPO BOX 16254 AUSTIN, TX 78761	NONE	PUBLIC	SAFE HARBOR FOR ASIAN AND REFUGEE SU	2,500
SATX INNER CITY DEVELOPMENT INC 1300 CHIHUAHUA STREET SAN ANTONIO, TX 78207	NONE	PUBLIC	GIOVANI'S COMMUNITY PLACE FOOD REFRI	22,500
SEEDLING FOUNDATION 8001 CENTRE PARK DRIVE S AUSTIN, TX 78754	NONE	PUBLIC	MAKING AN IMPACT MENTORING FOR CHIL	2,000
Total				1,413,314

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OPERATIONS WARRIOR FOUNDATI PO BOX 89367 TAMPA, FL 33527	NONE	PUBLIC	FAMILY SUPPORT	5,000
SPEICAL FORCES CHARITABLE TRUST PO BOX 53 ESSEX, CT 06426	NONE	PUBLIC	THE GREAT AMERICAN SHOOT 2018	140,000
TEXAS FREEDOM NETWORK EDUCATION FUN PO BOX 1624 AUSTIN, TX 78767	NONE	PUBLIC	ORGANIZING PROGRESSIVE VOICES OF FAI	5,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS LOW INCOME HOUSING INFORMATIO 1800 WEST SIXTH STREET AUSTIN, TX 78703	NONE	PUBLIC	ADVOCATING NEIGHBORHOOD EQUITY IN SO	5,000
TEXAS RIOGRANDE LEGAL AID INC 301 SOUTH TEXAS AVENUS MERCEDDES, TX 78570	NONE	PUBLIC	CREDIBLE FEAR - REPRESENTING WOMEN A	27,500
TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BLVD AUSTIN, TX 78703	NONE	PUBLIC	THE HANDBOOK OF TEXAS WOMEN	10,000
Total				1,413,314

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ANN RICHARDS SCHOOL FOUNDATION PO BOX 41072 AUSTIN, TX 78704	NONE	PUBLIC	REACH FOR THE STARS 6TH ANNUAL ANN	35,000
THE ANN RICHARDS SCHOOL FOUNDATION PO BOX 41072 AUSTIN, TX 78704	NONE	PUBLIC	ANN RICHARDS SCHOOL ENHANCEMENT PROG	10,000
THE BUSBY FOUNDATION 3600 N CAPITAL OF TEXAS AUSTIN, TX 78746	NONE	PUBLIC	PROGRAM SUPPORT	4,104
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CONTEMPORARY AUSTIN MUSEUM INC 3809 W 35TH STREET AUSTIN, TX 78703	NONE	PUBLIC	RESTORING THE NATIVE LANDSCAPE - PHA	10,000
THE NRA FOUNDATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NONE	PUBLIC	NRA SCHOOL SHIELD	20,000
THE ROSE 12700 N FEATHERWOOD DRIV HOUSTON, TX 77034	NONE	PUBLIC	THE ROSE'S MOBILE MAMMOGRAPHY PROGRA	5,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SAFE ALLIANCE (SAFE STOP ABUS PO BOX 19454 AUSTIN, TX 78760	NONE	PUBLIC	COMMUNITY RESOURCE ADVOCACY	10,000
THE TEXAS DEMOCRACY FOUNDATION DBA 54 CHICON ST AUSTIN, TX 78702	NONE	PUBLIC	2018 MOLLY JOURNALISM AWARDS GALA	7,500
THE TEXAS TRIBUNE 919 CONGRESS AVE SIXTH AUSTIN, TX 78701	NONE	PUBLIC	THE TEXAS TRIBUNE - PUBLIC SERVICE J	10,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 78713	NONE	PUBLIC	BLANTON MUSEUM OF ART - WORDS/MATTER	10,000
THE UNIVERSITY OF TEXAS SYSTEM 210 WEST 7TH STREET AUSTIN, TX 78701	NONE	PUBLIC	THE UNIVERSITY OF TEXAS SYSTEM	10,000
THE WOODS PROJECT 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098	NONE	PUBLIC	2018 JUNIOR LEADER PROGRAM- WILDERNE	2,500
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TURNING POINT USA 217 1/2 ILLINOIS ST LEMONT, IL 60439	NONE	PUBLIC	TEXAS FIELD PROGRAM EXPANSION	8,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN, TX 78767	NONE	PUBLIC	CAMPUS BEAUTIFICATION COUNCIL	2,000
UNIVERSITY PRESBYTERIAN CHURCH 300 BUSHNELL AVE SAN ANTONIO, TX 78212	NONE	PUBLIC	IWC BACKPACKS FOR ASYLUM SEEKERS	30,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VISITATION HOUSE MINISTRIES INC 945 W HUISACHE SAN ANTONIO, TX 78201	NONE	PUBLIC	WOMEN'S LEARNING CENTER, LA CASITA D	7,500
WALLER CREEK CONSERVANCY 211 W 7TH STREET SUITE AUSTIN, TX 78701	NONE	PUBLIC	WALLER CREEK CONSERVANCY ANNUAL PROG	4,000
WONDERS & WORRIES INC 9101 BURNET ROAD STE 107 AUSTIN, TX 78758	NONE	PUBLIC	NO WORRIES CLASSIC PLEDGE PAYMENT 20	35,000
Total ▶ 3a				1,413,314

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORKERS DEFENSE PROJECT 5406 MANOR ROAD AUSTIN, TX 78723	NONE	PUBLIC	WOMEN'S ENGAGEMENT AND ORGANIZING IN	4,000
ZACHARY SCOTT THEATER CENTER (DBA Z 1510 TOOMEY ROAD AUSTIN, TX 78704	NONE	PUBLIC	GENERAL OPERATING SUPPORT FOR ZACH 2	15,000
Total ▶ 3a				1,413,314

TY 2018 Accounting Fees Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER
FOUNDATION FROST NATIONAL BANK TR

EIN: 74-2847652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,250	5,250		

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER
FOUNDATION FROST NATIONAL BANK TR

EIN: 74-2847652

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 SHS AUTOMATIC DATA PROC		PURCHASE	2018-04		11,378	3,871			7,507	
1568 SHS PFIZER INC		PURCHASE	2018-04		55,101	43,324			11,777	
1200 SHS TRAVELERS COM INC		PURCHASE	2018-07		148,483	57,776			90,707	

TY 2018 Investments Corporate Bonds Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER
FOUNDATION FROST NATIONAL BANK TR

EIN: 74-2847652

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300,000 AFLAC INC 3.625% DUE 6/15/23	315,654	300,996
200,000 AMAZON.COM INC 3.3% 12/5/21	203,707	202,450
300,000 AMERICAN EXPRESS CR FLT RATE	300,282	299,553
300,000 AMGEN INC 3.87% DUE 11/15/21	311,075	303,969
200,000 ANHEUSER-BUSCH INBEV 2.5% 7/	193,510	190,958
300,000 APPLE 3.35% DUE 2/9/27	305,831	292,317
250,000 PV ASSOC CORP 6.95% 11/01/18		
300,000 PV BANK OF AMER CORP FL RATE	302,535	294,951
200,000 PV BOEING CAPITAL CORP	204,080	202,488
200,000 BERKSHIRE HATHAWAY INC 3.4%	200,841	202,644
300,000 PV CAPITAL ONE FINANCIAL COR	300,100	299,517
300,000 CATERPILLAR INC 2.6% 6/26/22	292,779	292,506
300,000 CHEVRON CORP 2.355% DUE 12/5	299,673	290,517
300,000 COCA-COLA CO 2.875% 10/27/25	287,448	288,822
300,000 PV CONOCOPHILLIPS 3.35%	276,207	297,282
300,000 PV CORNING INC		
300,000 EXXON 3.176% 3/15/24	309,344	300,411
200,000 GOLDMAN SACHS GRP 5.25% 7/21	211,187	207,618
300,000 HONEYWELL INT INC 4.25% 3/1/	316,073	308,454
300,000 HSBC USA INC 3.5% 6/23/24	303,307	295,305

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 IBM CORP 3.375% 8/1/23	101,722	98,908
200,000 PV JPMORGAN CHASE & CO	202,189	197,086
300,000 PV LOWES COMPANIES INC	303,649	284,688
300,000 PV MERCK & CO INC FLOATING R		
200,000 MERCK & CO INC 2.8% 5/18/23	199,986	197,308
250,000 PV MERRILL LYNCH & CO 6.875%		
300,000 MICROSOFT 1.85% 2/12/20	302,013	297,447
300,000 PV MORGAN STANLEY SERIES GMT	339,012	309,264
300,000 ORACLE CORP 2.95% 11/15/24	291,414	292,167
300,000 PV PHILIP MORRIS 2.5% 2022	306,391	289,089
300,000 PV RABOBANK NEDERLAND UTRECH	309,037	303,315
250,000 ROCHE HLDINGD INC 3.35% 9/30	247,900	250,795
250,000 ROYAL BK CDA 3.7% 10/5/23	248,330	251,003
300,000 PV SHELL INTL FINANCE BV	328,836	302,775
300,000 PV STATOIL ASA	285,912	290,184
300,000 PV TOTAL CAPITAL INTERNATIONAL	303,672	297,816
300,000 PV WACHOVIA CORP 5.75%		
200,000 WAL-MART INC 2.65% 12/15/24	191,664	194,272
300,000 PV WELLS FARGO CO SER MTN	320,286	292,959

TY 2018 Investments Corporate Stock Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER
FOUNDATION FROST NATIONAL BANK TR
EIN: 74-2847652

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,400 SH ABBVIE INC	130,293	221,256
275 SH ALPHABET INC CL A	69,919	287,364
275 ALPHABET INC CL C	69,911	284,793
600 SH AMAZON.COM INC	176,615	901,182
3,000 SH AMERICAN EXPRESS CO	175,310	285,960
3,900 SH AMERICAN INTL GROUP INC	157,893	153,699
1,200 SH AMERICAN TOWER CORP REIT	149,405	189,828
800 SH AMGEN INC	42,892	155,736
300 SH AON PLC	42,419	43,608
4,473 SH APPLE INC	38,565	705,571
4,782 SH AT & T INC		
900 SH AUTOMATIC DATA PROCESSING		
2,100 SH BB&T CORP		
900 SH BECTON DICKINSON & CO	123,777	202,788
450 SH BLACKROCK INC		
1,200 SH BOEING CO	110,130	387,000
2,600 SH BRISTOL-MYERS SQUIBB CO	131,514	135,148
4,200 SH BROADRIDGE FINANCIAL SOLUTI		
2,400 SH CAPITAL ONE FIANANCIAL CORP	161,427	181,416
1,050 SH CANADIAN PACIFIC RAILWA LTD	131,862	186,501
2,200 SH CARDINAL HEALTH INC		
2,400 CARNIVAL CORP PAIRED CTF 1	124,462	118,320
600 SH CELGENE CORP	73,951	38,454
2,100 SH CHEVRON CORP	148,136	228,459
4,800 SH CISCO SYSTEM INC	117,696	207,984
1,500 SH COGNIZANT TECH SOLUTIONS		
900 SH COLGATE-PALMOLIVE CO	30,876	53,568
3,600 SH COMCAST CORP	137,376	122,580
9,000 SH CORNING INC	130,139	271,890
1,200 SH COSTCO WHOLESALE CORP	141,971	244,452

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,500 SH DELTA AIR LINES INC	82,298	74,850
3,900 SH DISNEY (WALT) CO HOLDING CO	91,468	427,635
4,923 SH DOWDUPONT INC	131,804	263,282
1,000 SH DUKE ENERGY CORP	52,925	86,300
4,200 SH EBAY INC	134,731	117,894
2,100 EATON CORP	119,761	144,186
3,000 SH EMERSON ELEC CO	107,128	179,250
500 SH EOG RESOURCES INC	52,578	43,605
2,300 SH FACEBOOK INC	139,310	301,507
4,000 SH FIRSTENERGY CORP	125,869	150,200
3,300 SH FNF GROUP TRACKING STOCK	86,800	103,752
4800 SH GENERAL ELECTRIC CO		
4,164.41 SH HARDING LOE EMERGING MKT	200,000	198,726
26,790 SH HARDING LOEVNER INT EQUITY	482,220	517,315
3,000 SH HOME DEPOT INC	90,427	515,460
1,200 SH HONEYWELL INTERNATIONAL INC		
400 SHS INGREDION INC	51,325	36,560
3,800 SH INTEL CORP	79,847	178,334
300 SH INTUITIVE SURGICAL INC	10,205	143,676
3,990 SH ISHARES COHEN & STEERS REAL	334,999	381,843
2,000 SH JOHNSON & JOHNSON	114,918	258,100
1,000 SH JPMORGAN CHASE & CO	41,718	97,620
1800 SH KANSAS CITY SOUTHERN	154,061	171,810
1,800 SH KELLOGG CO	92,022	102,618
900 LAM RESEARCH CORP	127,695	122,553
33,593.281 SH LAZARD INTL EQTY PORT	608,701	526,743
2,494 SH MEDTRONIC PLC	169,374	208,662
1,500 SH MASTERCARD INC CL A	138,519	282,975
200 SH NETFLIX INC	58,294	53,532
4,200SH NIELSEN HOLDINGS PLC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,179 SH MICROSOFT CORP	146,476	526,031
2,200 NEWELL BRANDS INC		
1,200 SH NORFOLK SOUTHERN CORP	60,467	179,448
2,770 SH NOVARTIS AG ADR	154,829	237,694
1,500 SH NUCOR CORP	83,151	77,715
2,100 SH OCCIDENTAL PETROLEUM CORP	157,677	128,898
3,300 SH PAYPAL HLDGS INC	145,559	277,497
1,200 SH PEPSICO INC	65,200	132,576
7,000 SH PFIZER INC	152,407	305,550
900 SH PIONEER NATURAL RES CO	157,957	118,368
120 SH BOOKING HLDGS INC	145,614	206,690
1,500 SH PROCTER & GAMBLE CO	69,829	137,880
700 SH RAYTHEON CO	107,671	107,345
1,800 ROYAL DUTCH SHELL PLC	168,903	179,820
2,550 SH SALESFORCE.COM INC	137,617	349,274
4,800 SH SCHWAB CHARLES CORP	123,068	199,344
700 SH SHIRE PLC ADR	132,772	121,828
1,800 SERVICENOW INC	159,732	320,490
450 SH SHERWIN-WILLIAMS CO	147,237	177,057
1,200 SH SKYWORKS SOLUTIONS INC	118,055	80,424
3,300 SH SOUTHWEST AIRLINES CO	124,437	153,384
5,000 SH STARBUCKS CORP	50,647	322,000
1,200 SH THE HERSHEY COMPANY	45,265	128,616
1,200 SH TRAVELERS COMPANIES INC		
1,800 SH TYSON FOODS INC	128,142	96,120
8,076 SH T ROWE PRICE INT DISCOVERY	314,947	448,056
4,730.622 VANGUARD SM CAP GRWTH INDE	193,104	250,486
2,100 SH VALERO ENERGY CORP	132,904	157,437
4,800 SH VERIZON COMMUNICATIONS	149,278	269,856
4,286.848 SH VICTORY SM COMPANY OPPO	181,290	162,214

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6,000 SH VISA INC CL A	125,123	791,640
1,500 SH WAL MART STORES INC	71,151	139,725
1,000 SH WALGREEN CO	82,631	68,330
3,000 SH WELLS FARGO & CO	127,560	138,240
3,300 WEYERHAEUSER CO	112,025	72,138
800 SH WHIRLPOOL CORP		
3,600 SH ZOETIS INC	113,787	307,944

TY 2018 Other Expenses Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER
FOUNDATION FROST NATIONAL BANK TR

EIN: 74-2847652

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WEBSITE EXPENSE	59	59		
SUBSCRIPTIONS	750	750		

TY 2018 Other Income Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER
FOUNDATION FROST NATIONAL BANK TR

EIN: 74-2847652

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEEDS OF LITIGATION	271	271	

TY 2018 Taxes Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER
FOUNDATION FROST NATIONAL BANK TR

EIN: 74-2847652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,539	1,539		
EXCISE TAX ESTIMATED TAX 2018	52,200			
EXCISE TAX 12/31/17	46,630			