

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

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

OMB No. 1545-0052

**2019**

**Open to Public Inspection**

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**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation THE ALICE KLEBERG REYNOLDS MEYER FOUNDATION FROST NATIONAL BANK TR		<b>A Employer identification number</b> 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>B Telephone number</b> (see instructions) (514) 473-4804	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78768		<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>33,927,263</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<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	249,638	249,638		
	<b>4</b> Dividends and interest from securities	414,347	414,347		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	646,014			
	<b>b</b> Gross sales price for all assets on line 6a	2,233,781			
	<b>7</b> Capital gain net income (from Part IV, line 2)		646,014		
	<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)	10,575	293			
<b>12 Total.</b> Add lines 1 through 11	1,320,574	1,310,292			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	110,448	110,448		
	<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)	6,600	6,600		
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,954	1,551		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	17,986	17,986		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	136,988	136,585		0
	<b>25</b> Contributions, gifts, grants paid	1,527,861			1,527,861
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,664,849	136,585		1,527,861	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-344,275				
<b>b Net investment income</b> (if negative, enter -0-)		1,173,707			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<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 . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,368,861	1,605,140	1,605,140
	<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) . . . . .	10,882,048 <input type="checkbox"/>	10,476,433	23,039,468
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	9,215,646 <input type="checkbox"/>	9,040,707	9,282,655
	<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 ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,466,555	21,122,280	33,927,263	
<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) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		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 . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	21,466,555	21,122,280	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	21,466,555	21,122,280		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	21,466,555	21,122,280		

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

<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>	21,466,555
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-344,275
<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>	21,122,280
<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>	21,122,280

**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>2</b>	646,014
<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>3</b>	2,622

**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))
2018	1,413,314	30,975,405	0.045627
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.239666
<b>3</b> 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			<b>3</b> 0.047933
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 32,007,947
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,534,237
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 11,737
<b>7</b> Add lines 5 and 6			<b>7</b> 1,545,974
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,527,861

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due/overpayment. Total tax due is 2,474.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

		Yes	No
<b>5a</b> During the year did the foundation pay or incur any amount to:			
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(2)</b> 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		
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(4)</b> 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		
<b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .	<input type="checkbox"/>	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b> 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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b> 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>6b</b>	<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>		
<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b> 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>7b</b>	
<b>b</b> If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>		
<b>8</b> 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	110,448	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
<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> N/A	
<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>	30,752,967
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,742,411
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	32,495,378
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	32,495,378
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	487,431
<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>	32,007,947
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,600,397

**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>	1,600,397
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	23,474
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	23,474
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,576,923
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,576,923
<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>	1,576,923

**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>	1,527,861
<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>	1,527,861
<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>	1,527,861

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,576,923
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			1,527,852	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>1,527,861</u>				
<b>a</b> Applied to 2018, but not more than line 2a			1,527,852	
<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). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				9
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				1,576,914
<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 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<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 . . . . .					

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explanatory text. The table is mostly empty, intended for providing details on how activities contribute to exempt purposes.

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

- 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.
- 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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

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

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

**b** If "Yes," complete the following schedule.

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

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** \*\*\*\*\*  
 \_\_\_\_\_ Date: 2020-02-20 Title: \_\_\_\_\_  
 Signature of officer or trustee

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name CAROLINE P LOCHTE CPA	Preparer's Signature	Date 2020-02-21	Check if self-employed <input type="checkbox"/>	PTIN P00104995
	Firm's name <b>▶</b> ABIP PC				Firm's EIN <b>▶</b> 76-0689865
	Firm's address <b>▶</b> 7330 SAN PEDRO AVENUE SUITE 901 SAN ANTONIO, TX 78216				Phone no. (210) 341-2581

**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.)
3523.8 SHS TAKEDA PHARMACEUTICAL CO	P		2019-02-04
84,000 ANHEUSER-BUSCH INBEV 2.5%	P		2019-11-12
1641 SHS DOWINC COM	P		2019-04-05
600 SHS BRISTOL-MYERS SQUIBB CO CVR	P		2019-12-02
554 SHS ALCOM INC	P		2019-05-09
.999 SHS DUPONT DE NEMOURS INC	P		2019-06-19
3800 SHS INTEL CORP COM	P		2019-07-25
1200 SHS SKYWORKS SOLUTIONS INC	P		2019-07-25
1641 SHS CORTEVA INC	P		2019-08-20
150 SHS AMAZON COM INC	P		2019-10-21

**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)
71,701		69,079	2,622
85,662		81,274	4,388
94,033		44,233	49,800
1,253		1,278	-25
33,191		18,810	14,381
75		33	42
197,235		79,847	117,388
102,277		118,055	-15,778
49,996		23,312	26,684
266,898		44,154	222,744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,622
			4,388
			49,800
			-25
			14,381
			42
			117,388
			-15,778
			26,684
			222,744

**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.)
900 SHS COLGATE-PALMOLIVE CO	P		2019-10-21
500 SHS HOME DEPOT INC	P		2019-10-21
900 SHS LAM RESEARCH CORP	P		2019-10-21
1800 SHS SCHWAB CHARLES CORP NEW	P		2019-10-21
300,000 CAPITAL ONE FINL CORP 2.45%	P		2019-03-25
300,000 SHELL INTL FIN 4.3%	P		2019-09-22
62,000 ANHEUSER-BUSCH IMBEV 2.5%	P		2019-10-29

**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)
61,190		30,876	30,314
118,431		14,650	103,781
215,114		127,695	87,419
73,465		45,647	27,818
300,000		300,000	
300,000		328,836	-28,836
63,260		59,988	3,272

**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	
			30,314
			103,781
			87,419
			27,818
			-28,836
			3,272

**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>				
ALLISON ORR DANCE INC (DBA FORKLIF 2023 CESAR CHAVEZ AUSTIN, TX 78702	NONE	PC	COMMUNITY ACTIVATION OF DOWNS FIELD	10,000
ALZHEIMER'S TEXAS 7719 WOOD HOLLOW DRIVE AUSTIN, TX 78731	NONE	PC	REGIONAL SUPPORT AND EDUCATION SERVI	25,000
AMERICAN GATEWAYS FKA PAPA 314 E HIGHLAND MALL BLVD AUSTIN, TX 78752	NONE	PC	IMMIGRATION LEGAL SERVICES	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861



**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>				
AUSTIN COMMUNITY FOUNDATION 4315 GUADALUPE SUITE 300 AUSTIN, TX 78751	NONE	PC	EDUCATION AND SUPPORT BUILDING THE D	50,000
AUSTIN ED FUND 1111 W 6TH ST SUITE C- AUSTIN, TX 78703	NONE	PC	STUDENT OPPORTUNITY FUND FOR AUSTIN	2,500
AUSTIN FILM FESTIVAL INC 1801 SALINA STREET AUSTIN, TX 78702	NONE	PC	AUSTIN FILM FESTIVAL'S AWARDS LUNCHE	35,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AUSTIN GROUPS FOR THE ELDERLY (DBA 3710 CEDAR STREET BOX 2 AUSTIN, TX 78705	NONE	PC	BRINGING THE ARTS TO US	5,000
AUSTIN LATINOA LESBIAN GAY ORGANIZ 701 TILLERY ST BOX 4 AUSTIN, TX 78702	NONE	PC	YOUR HEALING IS KILLING ME EDUCATION	13,500
AUSTIN PUBLIC LIBRARY FRIENDS FOUND PO BOX 13201 AUSTIN, TX 78711	NONE	POF	GENERAL OPERATING SUPPORT	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

**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>				
AUSTIN THEATRE ALLIANCE (THE PARAMO PO BOX 1566 AUSTIN, TX 78767	NONE	PC	PARAMOUNT EDUCATION 2019-20	10,000
AUTISM SERVICE CENTER OF SAN ANTONI 4242 WOODCOCK DR SUITE 1 SAN ANTONIO, TX 78228	NONE	PC	CAMP AUSOME - CAMP ACTIVITY SUPPLIES	5,000
BARTON SPRINGS CONSERVANCY 2100 STAMFORD AUSTIN, TX 78703	NONE	PC	BARTON SPRINGS EDUCATION & BATHH	15,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			1,527,861

**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>				
BEXAR LAND TRUST (DBA GREEN SPACES 108 EAST MISTLETOE SAN ANTONIO, TX 78212	NONE	PC	PICTURE YOUR WORLD YOUTH PHOTOGRAPHY	6,000
CAMPUS CRUSADE FOR CHRIST (CRU-AUST 8213-A SHOAL CREEK BLVD AUSTIN, TX 78757	NONE	PC	CAMPUS CRUSADE FOR CHRIST (CRU-AUSTI	10,000
CANDLELIGHT RANCHPO BOX 26367 AUSTIN, TX 78755	NONE	PC	CHILDREN & NATURE: PROGRAMMING F	5,000
<b>Total . . . . .</b>				<b>1,527,861</b>

**▶ 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)				
<b>a</b> <i>Paid during the year</i>				
CAPITAL OF TEXAS PUBLIC TELECOMMUNI PO BOX 7158 AUSTIN, TX 78713	NONE	PC	GENERAL OPERATIONS OF THE ORGANIZATI	24,000
CASA DE MISERICORDIA PO BOX 430175 LAREDO, TX 78043	NONE	PC	CASA DE MISERICORDIA	787
CASA OF KLEBERG COUNTY 203 S 10TH STREET KINGSVILLE, TX 78363	NONE	PC	BRUSH COUNTRY CASA	10,000
<b>Total . . . . .</b>				<b>1,527,861</b>

**▶ 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)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR CHILD PROTECTION 8509 FM 969 BUILDING 2 AUSTIN, TX 78724	NONE	PC	DANCING WITH THE STARS AUSTIN 2019	7,500
CENTER FOR REFUGEE SERVICES 8703 WURZBACH SAN ANTONIO, TX 78240	NONE	PC	WELLNESS, SELF-SUFFICIENCY, AND COMM	25,000
CENTER FOR WOMEN & AMP THEIR WORK 1710 LAVACA AUSTIN, TX 78701	NONE	PC	NEW COMMISSIONING PROJECT	4,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

**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>				
CENTRO CULTURAL AZTLAN 1800 FREDERICKSBURG RD AUSTIN, TX 78201	NONE	PC	LAS MUJERES DE AZTLAN	25,000
CONJUNTO HERITAGE TALLER PO BOX 10440 SAN ANTONIO, TX 78210	NONE	PC	CONJUNTO IN THE COMMUNITY	10,000
DEBORAH HAY DANCE CO 1703 ALTA VISTA AVE AUSTIN, TX 78704	NONE	PC	DEBORAH HAY CAREER RE-PERSPECTIVE, T	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

**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>				
EASTSIDE YOUTH SERVICES AND STREET POBOX 1415 AUSTIN, TX 78767	NONE	EOF	FIELD SUPPORT	10,000
ESPERANZA PEACE AND JUSTICE CENTER 922 SAN PEDRO AVE SAN ANTONIO, TX 78212	NONE	PC	DOMESTICAS UNIDAS - WORKER TRAINING	35,000
FOREVER FOUNDATION FOR TEXASTEXAS 3660 THOUSAN OAKS SUITE SAN ANTONIO, TX 78247	NONE	PC	NATURAL RESOURCE EDUCATION FOR TEXAN	10,000
<b>Total . . . . . ▶ 3a</b>				1,527,861



**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>				
FUERZA UNIDA710 NEW LAREDO HWY SAN ANTONIO, TX 78211	NONE	PC	FUERZA UNIDA'S MEMBERSHIP PROGRAM &A	35,000
GAZELLE FOUNDATIONPO BOX 1487 AUSTIN, TX 78767	NONE	PF	AUSTIN OPERATIONS &AMP; RUN FOR THE	35,000
GEMINI SERIES INC (DBA GEMINI INK 1111 NAVARRO STREET SAN ANTONIO, TX 78205	NONE	PC	WRITERS IN COMMUNITIES PROGRAM OPERA	5,000
<b>Total . . . . . ▶ 3a</b>				1,527,861

**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>				
GIRL SCOUTS OF CENTRAL TEXAS 12012 PARK THIRTY-FIVE CI AUSTIN, TX 78753	NONE	PC	GAMMA SIGMA GIRLS	1,000
GIRL SCOUTS OF SAN JACINTO COUNCIL 3110 SOUTHWEST FREEWAY HOUSTON, TX 77098	NONE	PC	GIRL SCOUTING IN THE SCHOOL DAY (GSI	3,116
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	NONE	PC	GIRL GENIUS AFTER-SCHOOL TUTORING PR	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

**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>				
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	NONE	PC	OPERATIONS AT WEST SIDE GIRL SCOUT L	10,000
GIRLS INC OF SAN ANTONIO 118 N MEDINA SAN ANTONIO, TX 78207	NONE	PC	SPRING BREAK STEAM CAMP	6,871
GREATER AUSTIN CRIME COMMISSION 815 BRAZOS SUITE 701 AUSTIN, TX 78701	NONE	PC	GREATER AUSTIN CRIME COMMISSION	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

**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>				
GREATER EDWARDS AQUIFER ALLIANCE PO BOX 15618 SAN ANTONIO, TX 78212	NONE	PC	GREATER EDWARDS AQUIFER ALLIANCE TEC	7,500
HEROES ON THE WATER 101-C N GREENVILLE AVENU ALLEN, TX 75002	NONE	PC	RECONNECT COMMUNITY - A HEROES ON TH	5,000
HIL COUNTRY CONSERVANCY PO BOX 163125 AUSTIN, TX 78716	NONE	PC	HILL COUNTRY CONSERVANCY CONSERVATI	10,000
<b>Total . . . . . ▶ 3a</b>				1,527,861

**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>				
HILL COUNTRY QUAIL COALITION 600 CONGRESS AVENUE SUIT AUSTIN, TX 78701	NONE	EOF	CAESAR KLEBERG WILDLIFE RESEARCH INS	10,000
HONOR FLIGHT AUSTIN 815 A-BRAZOS ST UPS BOX AUSTIN, TX 78701	NONE	PC	HONOR FLIGHT AUSTIN	10,000
HOUSTON CENTER FOR PHOTOGRAPHY 1441 WEST ALABAMA HOUSTON, TX 77006	NONE	SO I	GIRLS' OWN STORIES	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

**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>				
I LIVE HERE I GIVE HERE 1310 S 1ST STREET SUITE AUSTIN, TX 78704	NONE	PC	I LIVE HERE I GIVE HERE - THE BIG GI	1,287
INDIGENOUS CULTURES INSITITUTE 600 BOULDER BLUFF SAN MARCOS, TX 78666	NONE	PC	WOMAN OF THE WATER	24,000
JUMP-START PERFORMANCE CO 710 FREDERICKSBURG ROAD SAN ANTONIO, TX 78201	NONE	PC	GIRL PROJECT AT BONHAM ACADEMY	15,000
<b>Total . . . . . ▶ 3a</b>				1,527,861

**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>				
JUMP-START PERFORMANCE CO 710 FREDERICKSBURG ROAD SAN ANTONIO, TX 78201	NONE	PC	JUMP-START PERFORMANCE CO. 2019-2020	15,000
KICK DRUGS OUT OF AMERICA (DBA KICK 10222 WESTHEIMER ROAD HOUSTON, TX 77042	NONE	PC	MENDEZ MIDDLE SCHOOL KICKSTART KIDS	5,000
LA PEA INC227 CONGRESS AVE AUSTIN, TX 78701	NONE	PC	LATINO ARTS IN AUSTIN	2,500
<b>Total . . . . . ▶ 3a</b>				1,527,861

**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>				
LA POSADA PROVIDENCIA 30094 MARYDALE ROAD SAN BENITO, TX 78586	NONE	PC	LA POSADA PROVIDENCIA CLIENT TRANSP	8,800
LATINITAS1023 SPRINGDALE RD BLDG AUSTIN, TX 78721	NONE	PC	LATINITAS: THE FUTURE IS CHICA	5,000
LESBIAN HEALTH INTITATIVE OF HOUST 401 BRANARD ST HOUSTON, TX 77006	NONE	PC	IMPROVING WOMEN'S HEALTH OUTCOMES TH	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861



**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>				
MARTINEZ STREET WOMEN'S CENTER 801 N OLIVE SAN ANTONIO, TX 78202	NONE	SO I	MSWC RADIO PROJECT	35,000
MARTINEZ STREET WOMEN'S CENTER 802 N OLIVE SAN ANTONIO, TX 78202	NONE	SO I	WHOLE WOMAN WHOLE WORLD PROGRAM	10,000
MINDPOP7112 BURNET ROAD UNIT B AUSTIN, TX 78757	NONE	PC	CREATIVE LEARNING INITIATIVE	2,500
<b>Total . . . . . ▶ 3a</b>				1,527,861

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	NONE	PC	SUPERMAJORITY EDUCATION FUND	50,000
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET BROOKLYN, NY 11201	NONE	PC	THE ANNA DEAVERE SMITH PIPELINE PROJ	25,000
OFICINA LEGAL DEL PUEBLO UNIDO INC 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741	NONE	PC	PROTECTING AND EXPANDING VOTING RIGH	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PARTNERS FOR EDUCATION AGRICULTURE 1712 BISSEL LN AUSTIN, TX 78745	NONE	PC	PEAS EDIBLE EDUCATION	5,000
PEASE PARK CONSERVANCY PO BOX 50065 AUSTIN, TX 78763	NONE	PC	KINGSBURY COMMONS PROJECT	5,000
PEOPLE'S COMMUNITY CLINIC 1101 CAMINO LA COSTA AUSTIN, TX 78752	NONE	PC	BUILDING A HEALTHY COMMUNITY	2,500
<b>Total . . . . .</b>				<b>1,527,861</b>

▶ **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)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	NONE	PC	SUPPORT TO EXPAND HEALTH CARE SERVIC	35,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE S DALLAS, TX 75231	NONE	PC	REQUEST FOR ANNUAL OPERATIONS	50,000
PLANNED PARENTHOOD SOUTH TEXAS 2140 BABCOCK ROAD SAN ANTONIO, TX 78229	NONE	PC	FAMILY PLANNING IN THE RIO GRANDE VA	35,000
<b>Total . . . . . ▶ 3a</b>				1,527,861

**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>				
PLANNED PARENTHOOD SOUTH TEXAS 2141 BABCOCK ROAD SAN ANTONIO, TX 78229	NONE	PC	FAMILY PLANNING IN SAN ANTONIO	20,000
PLAYWORKS EDUCATION ENERGIZED 7213 WYNNWOOD HOUSTON, TX 77008	NONE	PC	CLASSROOM LEARNING TIME, PLAYWORKS T	10,000
PROGRESS TEXAS INSTITUTE 1023 SPRINGDALE RD 11D AUSTIN, TX 78721	NONE	PC	ANGRY TIAS AND ABUELAS OF THE RGV	10,000
<b>Total . . . . . ▶ 3a</b>				1,527,861

**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>				
PROJECT ROW HOUSES 2521 HOLMAN ST HOUSTON, TX 77004	NONE	PC	YOUNG MOTHERS RESIDENTIAL PROGRAM	15,000
RED SALMON ARTS 4926 E CESAR CHAVEZ ST UN AUSTIN, TX 78702	NONE	PC	VOXFEM	70,000
REGARDING CANCERPO BOX 204451 AUSTIN, TX 78720	NONE	PC	PEER-TO-PEER CANCER SUPPORT PROGRAM	1,000
<b>Total . . . . . ▶ 3a</b>				1,527,861

**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>				
SAHELIPO BOX 14234 AUSTIN, TX 78761	NONE	PC	LIFE SKILLS FOR IMMIGRANT SURVIVORS	7,500
SAN ANTONIO RIVER FOUNDATION 100 EAST GUENTHER SAN ANTONIO, TX 78204	NONE	PC	OPERATIONS AND PROGRAMMING	10,000
SOUTH TEXANS' PROPERTY RIGHTS ASSOC PO BOX 397 FALFURRIAS, TX 78355	NONE	PC	PUBLIC EDUCATION ON THE KISSING BUG	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTH TEXAS CHARITY WEEKEND INC MSC 218 700 UNIVERSITY BL KINGSVILLE, TX 78363	NONE	PC	CHRISTUS SPOHN KLEBERG HOSPITAL	20,000
SPECIAL FORCES CHARITABLE TRUST PO BOX 53 ESSEX, CT 06426	NONE	PC	GREAT AMERICANS SHOOT - 2019	140,000
TEXAS FREEDOM NETWORK EDUCATION FUN PO BOX 1624 AUSTIN, TX 78767	NONE	PC	JUST TEXAS - FAITH VOICES FOR JUSTIC	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861



**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 LOW INCOME HOUSING INFORMATIO 1800 WEST SIXTH STREET AUSTIN, TX 78703	NONE	PC	ADVOCATING HOUSING JUSTICE IN SOUTH	2,500
TEXAS RIOGRANDE LEGAL AID INC 301 SOUTH TEXAS AVENUE MERCEDES, TX 78570	NONE	PC	MIGRANT PROTECTION ON THE BORDER	36,000
TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BLVD AUSTIN, TX 78703	NONE	PC	THE HANDBOOK OF TEXAS WOMEN	3,500
<b>Total . . . . . ▶ 3a</b>				1,527,861

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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>				
THE ANN RICHARDS SCHOOL FOUNDATION PO BOX 41072 AUSTIN, TX 78704	NONE	PC	REACH FOR THE STARS   7TH ANNUAL ANN	35,000
THE CONTEMPORARY AUSTIN MUSEUM INC 3809 W 35TH STREET AUSTIN, TX 78703	NONE	PC	HERITAGE TREE CARE AND LANDSCAPE RES	10,000
THE NRA FOUNDATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NONE	PC	NRA SCHOOL SHIELD	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SAFE ALLIANCE (SAFE STOP ABUS PO BOX 19454 AUSTIN, TX 78760	NONE	PC	COMMUNITY RESOURCE ADVOCACY	2,500
THE TEXAS DEMOCRACY FOUNDATION DBA 54 CHICON ST AUSTIN, TX 78702	NONE	POF	2019 MOLLY JOURNALISM AWARDS GALA	5,000
THE TEXAS TRIBUNE 919 CONGRESS AVE SIXTH AUSTIN, TX 78701	NONE	PF	WOMEN'S HEALTH REPORTING FOR TEXAS	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TURNING POINT USA 4940 E BEVERLY ROAD PHOENIX, AZ 85044	NONE	PC	TEXAS FIELD PROGRAM EXPANSION	20,000
UNIVERSITY OF HOUSTON SYSTEM (UNIVE 5000 GULF FWY RM 109 HOUSTON, TX 77204	NONE	NC	THE LAUNCH OF THE INSTITUTE FOR RESE	10,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN, TX 78767	NONE	PC	CAMPUS BEAUTIFICATION COUNCIL	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,527,861

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VETERANS FOR CHILD RESCUE INC 7320 N LA CHOLLA BLVD S TUCSON, AZ 85741	NONE	PC	VETERANS FOR CHILD RESCUE OPERATION	5,000
VISITATION HOUSE MINISTRIES INC 945 W HUISACHE SAN ANTONIO, TX 78201	NONE	PC	VISITATION HOUSE EDUCATION PROGRAM F	7,500
WALLER CREEK CONSERVANCY 211 W 7TH STREET SUITE AUSTIN, TX 78701	NONE	PC	WALLER CREEK CONSERVANCY ANNUAL FUND	4,000
<b>Total . . . . . ▶ 3a</b>				1,527,861

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESLEY COMMUNITY CENTER (WCC) P O BOX 7099 CORPUS CHRISTI, TX 78467	NONE	PC	HOMELESS CHILDREN'S PROGRAM	10,000
WILDLIFE RESCUE & REHABILITATIO BOX 369 KENDALIA, TX 78027	NONE	PC	PROGRAM SERVICES AT THE WILDLIFE RES	5,000
WONDERS & WORRIES INC 9101 BURNET ROAD STE 205 AUSTIN, TX 78758	NONE	PC	NO WORRIES CLASSIC 2019	35,000
<b>Total . . . . .</b>				<b>1,527,861</b>

**▶ 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)				
<b>a</b> <i>Paid during the year</i>				
WORKERS DEFENSE PROJECT 5406 MANOR ROAD AUSTIN, TX 78723	NONE	PC	ORGANIZING	2,500
YWCA CORPUS CHRISTI 4601 CORONA DRIVE CORPUS CHRISTI, TX 78411	NONE	PC	YWCA YWTEEN PROGRAM	10,000
YWCA OF SAN ANTONIO 6756 MONTGOMERY DR SAN ANTONIO, TX 78239	NONE	PC	YWCA TEEN SERVICE LEARNING	10,000
<b>Total . . . . . ▶ 3a</b>				1,527,861

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ZACHARY SCOTT THEATER CENTER (DBA Z 1510 TOOMEY ROAD AUSTIN, TX 78707	NONE	PC	GENERAL OPERATING SUPPORT FOR ZACH T	10,000
<b>Total . . . . . ▶ 3a</b>				1,527,861



**TY 2019 Accounting Fees Schedule**

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

**EIN:** 74-2847652

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	6,600	6,600		

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

## TY 2019 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
200,000 BOEING CAP CORP 4.7%		PURCHASE	2019-10		200,000	200,000				

## TY 2019 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 ADOBE SYS INC 3.25% 2/01/25	319,321	316,938
300,000 AFLAC INC 3.625% DUE 6/15/23	312,285	315,687
200,000 AMAZON.COM INC 3.3% 12/5/21	202,396	205,798
300,000 AMERICAN EXPRESS CR FLT RATE		
300.00 AMERICAN EXMTN FLT 2.3355%	300,023	300,099
300,000 AMGEN INC 3.87% DUE 11/15/21	306,935	309,471
200,000 ANHEUSER-BUSCH INBEV 2.5% 7/	52,249	54,965
300,000 APPLE 3.35% DUE 2/9/27	305,168	319,557
250,000 PV ASSOC CORP 6.95% 11/01/18		
300,000 PV BANK OF AMER CORP FL RATE		
300.00 BANK AMER MTN FLT 3.124%	301,728	305,862
200,000 PV BOEING CAPITAL CORP		
200,000 BERKSHIRE HATHAWAY INC 3.4%	200,576	207,168
300,000 PV CAPITAL ONE FINANCIAL COR		
300,000 CATERPILLAR INC 2.6% 6/26/22	292,902	305,319
300,000 CHEVRON CORP 2.355% DUE 12/5	299,673	304,203
300,000 COCA-COLA CO 2.875% 10/27/25	287,448	312,828
300,000 PV CONOCOPHILLIPS 3.35%	276,207	314,160
300,000 PV CORNING INC		
300,000 EXXON 3.176% 3/15/24	307,551	314,328

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
200,000 GOLDMAN SACHS GRP 5.25% 7/21	206,937	209,884
300.00 GOOGLE INC 3.375% 2/25/24	314,571	319,125
300,000 HONEYWELL INT INC 4.25% 3/1/	308,727	309,141
300,000 HSBC USA INC 3.5% 6/23/24	302,747	316,797
100,000 IBM CORP 3.375% 8/1/23		
100,000 IBM ORP 3.375% 8/01/23	101,366	104,733
200,000 PV JPMORGAN CHASE & CO	201,674	206,408
300,000 PV LOWES COMPANIES INC	303,131	316,956
300,000 PV MERCK & CO INC FLOATING R		
200,000 MERCK & CO INC 2.8% 5/18/23	199,986	206,076
250,000 PV MERRILL LYNCH & CO 6.875%		
300,000 MICROSOFT 1.85% 2/12/20	300,054	300,003
300,000 PV MORGAN STANLEY SERIES GMT	339,012	306,054
300,000 ORACLE CORP 2.95% 11/15/24	291,414	311,853
300,000 PV PHILIP MORRIS 2.5% 2022	304,681	303,855
300,000 PV RABOBANK NEDERLAND UTRECH	306,209	312,447
250,000 ROCHE HLDINGD INC 3.35% 9/30	247,900	264,893
250,000 ROYAL BK CDA 3.7% 10/5/23	248,330	264,308
300,000 PV SHELL INTL FINANCE BV		
300,000 PV STATOIL ASA	285,912	307,662

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
300,000 PV TOTAL CAPITAL INTERNATIONAL	302,207	304,050
200,000 SH TOYOTA MOTOR CR MTN 2.25%	201,909	201,966
300,000 PV WACHOVIA CORP 5.75%		
200,000 WAL-MART INC 2.65% 12/15/24	191,664	206,538
300,000 PV WELLS FARGO CO SER MTN	317,814	323,523

**TY 2019 Investments Corporate Stock Schedule**

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

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
2,400 SH ABBVIE INC	130,293	212,496
275 SH ALPHABET INC CL A	69,919	368,332
275 ALPHABET INC CL C	69,911	367,681
600 SH AMAZON.COM INC	132,462	831,528
3,000 SH AMERICAN EXPRESS CO	175,310	373,470
3,900 SH AMERICAN INTL GROUP INC	157,893	200,187
1,200 SH AMERICAN TOWER CORP REIT	149,405	275,784
800 SH AMGEN INC	42,892	192,856
300 SH AON PLC	42,418	62,487
4,473 SH APPLE INC	38,565	1,313,496
4,782 SH AT & T INC		
900 SH AUTOMATIC DATA PROCESSING		
2,100 SH BB&T CORP		
900 SH BECTON DICKINSON & CO	123,777	244,773
450 SH BLACKROCK INC		
2500 SH BANK OF AMERICA CORP	77,900	88,050
400 SH BERKSHIRE HATHAWAY INC CL B	84,178	90,600
1,200 SH BOEING CO	110,130	390,912
120 SH BOOKING HOLDINGS INC COM	145,614	246,448
2,600 SH BRISTOL-MYERS SQUIBB CO	174,188	205,408
4,200 SH BROADRIDGE FINANCIAL SOLUTI		
2,400 SH CAPITAL ONE FIANANCIAL CORP	161,427	246,984
1,050 SH CANADIAN PACIFIC RAILWA LTD	131,862	267,698
2,200 SH CARDINAL HEALTH INC		
2,400 CARNIVAL CORP PAIRED CTF 1	124,462	121,992
600 SH CELGENE CORP		
2,100 SH CHEVRON CORP	148,136	253,071
500 SH CHUBB LIMITED	76,566	77,830
4,800 SH CISCO SYSTEM INC	117,696	230,208
1,500 SH COGNIZANT TECH SOLUTIONS		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
900 SH COLGATE-PALMOLIVE CO		
3,600 SH COMCAST CORP	137,376	161,892
9,000 SH CORNING INC	130,139	261,990
1,200 SH COSTCO WHOLESALE CORP	141,971	352,704
1,500 SH DELTA AIR LINES INC	82,298	87,720
3,900 SH DISNEY (WALT) CO HOLDING CO	91,468	564,057
4,923 SH DOWDUPONT INC		
1,000 SH DUKE ENERGY CORP	52,925	91,210
1640 SH DUPONT DE NEMOURS INC	64,224	105,288
4,200 SH EBAY INC	134,731	151,662
2,100 EATON CORP	114,217	198,912
3,000 SH EMERSON ELEC CO	107,128	228,780
500 SH EOG RESOURCES INC	52,578	41,880
2,300 SH FACEBOOK INC	139,310	472,075
4,000 SH FIRSTENERGY CORP	125,869	194,400
3,300 SH FNF GROUP TRACKING STOCK	86,800	149,655
4800 SH GENERAL ELECTRIC CO		
4,164.41 SH HARDING LOE EMERGING MKT	200,000	246,491
26,790 SH HARDING LOEVNER INT EQUITY	482,220	637,602
3,000 SH HOME DEPOT INC	75,777	545,950
1,200 SH HONEYWELL INTERNATIONAL INC		
400 SHS INGREDION INC	51,325	37,180
3,800 SH INTEL CORP		
300 SH INTUITIVE SURGICAL INC	10,205	177,345
3,990 SH ISHARES COHEN & STEERS REAL	334,999	466,790
2,000 SH JOHNSON & JOHNSON	114,918	291,740
1,000 SH JPMORGAN CHASE & CO	41,718	139,400
1800 SH KANSAS CITY SOUTHERN	154,061	275,688
1,800 SH KELLOGG CO	92,022	124,488
4000 KEYCORP COM	72,650	80,960

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
900 LAM RESEARCH CORP		
33,593.281 SH LAZARD INTL EQTY PORT	608,701	625,171
2,494 SH MEDTRONIC PLC	169,374	260,254
1,500 SH MASTERCARD INC CL A	138,519	447,885
200 SH NETFLIX INC	58,294	64,714
4,200SH NIELSEN HOLDINGS PLC		
5,179 SH MICROSOFT CORP	146,476	816,728
2,200 NEWELL BRANDS INC		
1,200 SH NORFOLK SOUTHERN CORP	60,467	232,956
2,770 SH NOVARTIS AG ADR	136,019	262,291
1,500 SH NUCOR CORP	83,151	84,420
2,100 SH OCCIDENTAL PETROLEUM CORP	157,677	86,541
3,300 SH PAYPAL HLDGS INC	145,559	356,961
1,200 SH PEPSICO INC	65,200	164,004
7,000 SH PFIZER INC	152,407	274,260
900 SH PIONEER NATURAL RES CO	157,957	136,233
120 SH BOOKING HLDGS INC		
1,500 SH PROCTER & GAMBLE CO	69,829	187,350
700 SH RAYTHEON CO	107,671	153,818
1,800 ROYAL DUTCH SHELL PLC	168,903	179,910
2,550 SH SALESFORCE.COM INC	137,616	414,732
4,800 SH SCHWAB CHARLES CORP	77,420	142,680
700 SH SHIRE PLC ADR		
1,800 SERVICENOW INC	159,732	508,176
450 SH SHERWIN-WILLIAMS CO	147,237	262,593
1,200 SH SKYWORKS SOLUTIONS INC		
3,300 SH SOUTHWEST AIRLINES CO	124,437	178,134
5,000 SH STARBUCKS CORP	50,647	439,600
1,200 SH THE HERSHEY COMPANY	45,265	176,376
1,200 SH TRAVELERS COMPANIES INC		



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,800 SH TYSON FOODS INC	128,142	163,872
8,076 SH T ROWE PRICE INT DISCOVERY	314,947	552,125
4,730.622 VANGUARD SM CAP GRWTH INDE	193,104	330,529
2,100 SH VALERO ENERGY CORP	132,904	196,665
4,800 SH VERIZON COMMUNICATIONS	149,278	294,720
4,286.848 SH VICTORY SM COMPANY OPPO	181,290	195,480
6,000 SH VISA INC CL A	125,123	1,127,400
1,500 SH WAL MART STORES INC	71,151	178,260
1,000 SH WALGREEN CO	82,631	58,960
3,000 SH WELLS FARGO & CO	127,560	161,400
3,300 WEYERHAEUSER CO	112,025	99,660
800 SH WHIRLPOOL CORP		
3,600 SH ZOETIS INC	113,787	476,460

**TY 2019 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	17,187	17,187		
SUBSCRIPTIONS	799	799		

**TY 2019 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	293	293	
EXCISE TAX 2018 REFUND	10,282		

**TY 2019 Taxes Schedule**

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

**EIN:** 74-2847652

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX	1,551	1,551		
EXCISE TAX 12/31/17	403			