

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

Name of foundation WALDON H AND ADELE ORR CHARITABLE TRUST CO WELLS FARGO BANK NA IFS FIDUCIARY TAX		A Employer identification number 74-6523535	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD 3RD FL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (704) 590-2828	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 6,959,236		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	165,344	165,344		
	5a Gross rents . . . . .	90,558	90,558		
	b Net rental income or (loss) 86,076				
	6a Net gain or (loss) from sale of assets not on line 10	149,919			
	b Gross sales price for all assets on line 6a 457,682				
	7 Capital gain net income (from Part IV, line 2) . . .		149,919		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	405,821	405,821		
	13 Compensation of officers, directors, trustees, etc.	69,959	52,469		17,490
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	3,850	0		3,850
	c Other professional fees (attach schedule) . . . . .	6,163	0		6,163
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	11,166	4,190		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	353	353		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	91,491	57,012		27,503
	25 Contributions, gifts, grants paid . . . . .	270,000			270,000
	26 Total expenses and disbursements. Add lines 24 and 25	361,491	57,012		297,503
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	44,330			
	b Net investment income (if negative, enter -0-)		348,809		
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	<b>1</b> Cash—non-interest-bearing . . . . .	-2		
	<b>2</b> Savings and temporary cash investments . . . . .	131,704	164,047	164,047
	<b>3</b> Accounts receivable ▶ <u>11,558</u> Less: allowance for doubtful accounts ▶ _____	5,881	11,558	11,558
	<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)	2,500	0	0
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,216,767	1,267,471	2,279,013
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	3,142,071	3,099,051	4,115,452
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	2	2	389,166	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,498,923	4,542,129	6,959,236	
Liabilities	<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 ▶ _____)	2,351	1,227	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,351	1,227	
Net Assets or Fund Balances	<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 . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	601,721	601,721	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	3,894,851	3,939,181	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	4,496,572	4,540,902	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,498,923	4,542,129		

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>	4,496,572
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	44,330
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,540,902
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<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>	4,540,902

**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>1 a</b> WELLS FARGO INVESTMENTS/SHORT-TERM		2019-01-01	2019-12-31
<b>b</b> WELLS FARGO INVESTMENTS/LONG-TERM		2019-01-01	2019-12-31
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<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> 76,590		76,945	-355
<b>b</b> 369,951		230,818	139,133
<b>c</b> 11,141			11,141
<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>			-355
<b>b</b>			139,133
<b>c</b>			11,141
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	149,919
<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	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))
2018	252,887	6,288,013	0.040217
2017	279,096	5,718,980	0.048802
2016	284,304	5,221,830	0.054445
2015	278,445	5,551,108	0.050160
2014	240,441	5,408,022	0.044460

<b>2</b> Total of line 1, column (d)	2	0.238084
<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	3	0.047617
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,533,147
<b>5</b> Multiply line 4 by line 3	5	311,089
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	3,488
<b>7</b> Add lines 5 and 6	7	314,577
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	297,503

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)**

<b>1a</b>	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>b</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	<b>1</b>	6,976
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	6,976
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	6,976
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	5,749
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	5,749
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	1,227
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0		
<b>2</b> 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>		No
<b>3</b> 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>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	Yes	
<b>7</b> 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>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
<b>b</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>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/ORR</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>WELLS FARGO BANK NA - TRUST DEPT</b> Telephone no. <b>(979) 776-3237</b>			

Located at **3000 BRIARCREST DR2ND FLOORMAC T5177-020 BRYAN TX** ZIP+4 **77802**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2019, 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 <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2019?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>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 . . . . .		<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? . . . . .			
	<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? . . . . .			
<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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD MAC D1114-044 CHARLOTTE, NC 28262	TRUSTEE 2.00	69,959	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

**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>	4,829,875
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	239,896
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,562,866
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	6,632,637
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	6,632,637
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	99,490
<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>	6,533,147
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	326,657

**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>	326,657
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	6,976
<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>	6,976
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	319,681
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	319,681
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<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>	319,681

**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>	297,503
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<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>	297,503
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	297,503

**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				319,681
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			274,099	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<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> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 297,503				
<b>a</b> Applied to 2018, but not more than line 2a			274,099	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				23,404
<b>e</b> Remaining amount distributed out of corpus	0			
<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).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				296,277
<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). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<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	Prior 3 years			(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 . . . . .

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

WELLS FARGO BANK TRUST DEPARTMENT  
PO DRAWER 913  
BRYAN, TX 77805  
(979) 776-3237  
GRANTADMINISTRATION@WELLSFARGO.COM

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

GRANT GUIDELINES ARE PUBLISHED ON [HTTPS://WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/ORR](https://www.wellsfargo.com/privatefoundationgrants/orr) NO FORM EXISTS. LETTERS OF REQUEST SHOULD INCLUDE THE LOCATION, TYPE OF ORGANIZATION, AND PURPOSE OF REQUEST.

**c** Any submission deadlines:

APPLICATION DEADLINES: JULY 31

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

AWARDS ARE LIMITED TO INCOME TAX QUALIFYING CHARITIES.

**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>	270,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . . .				
<b>5</b> Net rental income or (loss) from real estate:				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				
<b>9</b> Net income or (loss) from special events:				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				

[illegible]

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

- |   |  |              |    |
|---|--|--------------|----|
| <b>1.</b> 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?   |  | Yes          | No |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |  |              |    |
| <b>(1)</b> Cash.  |  | <b>1a(1)</b> | No |
| <b>(2)</b> Other assets.  |  | <b>1a(2)</b> | No |
| <b>b</b> Other transactions:  |  |              |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.  |  | <b>1b(1)</b> | No |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.  |  | <b>1b(2)</b> | No |
| <b>(3)</b> Rental of facilities, equipment, or other assets.  |  | <b>1b(3)</b> | No |
| <b>(4)</b> Reimbursement arrangements.  |  | <b>1b(4)</b> | No |
| <b>(5)</b> Loans or loan guarantees.  |  | <b>1b(5)</b> | No |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.  |  | <b>1b(6)</b> | No |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.  |  | <b>1c</b>    | No |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received. |  |              |    |

[illegible]

- 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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

<b>Sign Here</b>	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.		
	*****	2020-11-11	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	WILLIAM V MILBERGER		2020-11-11		P00962478
	Firm's name ▶ MILBERGER NESBITT & ASK LLP				Firm's EIN ▶ 74-2075264
	Firm's address ▶ 3833 SOUTH TEXAS AVENUE SUITE 240 BRYAN, TX 778024015				Phone no. (979) 822-0175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS 4244 BOONVILLE ROAD BRYAN, TX 77802	NONE	PUBLIC	DISASTER RELIEF SERVICES IN BRAZOS COUNTY, TX ONLY	5,000
BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC 315 TAUBER STREET COLLEGE STATION, TX 77840	NONE	PUBLIC	COMMUNITY BASE, SITE BASED AND WORKPLACE MENTORING	5,000
BRAZOS MATERNAL AND CHILD HEALTH CLINIC INC 3370 S TEXAS AVE G BRYAN, TX 77802	NONE	PUBLIC	THE PRENATAL CLINIC	5,000
<b>Total . . . . . ▶ 3a</b>				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRAZOS VALLEY FOOD BANK INC 1501 INDEPENDENCE AVENUE BRYAN, TX 77803	NONE	PUBLIC	CHILDREN'S BACKPACK PROGRAM	45,000
BRAZOS VALLEY REHABILITATION CENTER INC 1318 MEMORIAL DR BRYAN, TX 77802	NONE	PUBLIC	LIFEBUILDERS CHARITABLE SERVICES PROGRAM	20,000
BRYAN ISD EDUCATION FOUNDATION 801 S ENNIS ST BRYAN, TX 77803	NONE	PUBLIC	GRANTS TO TEACHERS PROGRAM	10,000
<b>Total . . . . . ▶ 3a</b>				270,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRYANCOLLEGE STATION HABITAT FOR HUMANITY 119 LAKE ST BRYAN, TX 77801	NONE	PUBLIC	NEW CONSTRUCTION 2020	5,000
FIRST UNITED METHODIST CHURCH OF BRYAN 506 E 28TH STREET BRYAN, TX 77803	NONE	PUBLIC	GENERAL MINISTRIES AND SPECIAL PROJECTS	46,500
GIRL SCOUTS OF CENTRAL TEXAS INC 1737 BRIARCREST DR 10 BRYAN, TX 77802	NONE	PUBLIC	YOUTH LEADERSHIP PROGRAMMING IN THE BRAZOS VALLEY	10,000
<b>Total . . . . . ▶ 3a</b>				270,000




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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEALTH FOR ALL CLINIC INC 3030 EAST W 29TH ST 111 BRYAN, TX 77802	NONE	PUBLIC	2019-2020 OPERATING BUDGET SUPPORT	20,000
HOSPICE BRAZOS VALLEY INC 502 W 26TH STREET BRYAN, TX 77803	NONE	PUBLIC	UNFUNDED HOSPICE CARE	35,000
METHODIST RETIREMENT COMMUNITY - CRESTVIEW 2505 E VILLA MARIA RD BRYAN, TX 77802	NONE	PUBLIC	BENEVOLENT ASSISTANCE FOR BRAZOS COUNTY, TX ONLY	25,000
<b>Total . . . . . ▶ 3a</b>				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAM HOUSTON AREA COUNCIL BOY SCOUTS OF AMERICA 2225 N LOOP W FWY HOUSTON, TX 77008	NONE	PUBLIC	GENERAL PROGRAMMING SUPPORT FOR ARROWMOON DISTRICT	2,000
SCOTTY'S HOUSE BRAZOS VALLEY CHILD ADVOCACY CENTER INC 2424 KENT STREET BRYAN, TX 77802	NONE	PUBLIC	PLAYGROUND RENOVATION	5,000
ST JOSEPH REGIONAL HEALTH CENTER 2801 FRANCISCAN DR BRYAN, TX 77802	NONE	PUBLIC	3D MAMMOGRAM MACHINE FOR COLLEGE STATION MEDICAL CENTER	10,000
<b>Total . . . . .</b>			<b>3a</b>	270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS RAMP PROJECTPO BOX 832065 RICHARDSON, TX 750832065	NONE	PUBLIC	RAMP PROJECT TO BE USED IN BRAZOS COUNTY, TX ONLY	5,000
THE SALVATION ARMY2506 CAVITT AVE BRYAN, TX 77801	NONE	PUBLIC	EMERGENCY FOOD PANTRY	4,000
TWIN CITY MISSION 2505 S COLLEGE AVENUE BRYAN, TX 77801	NONE	PUBLIC	HOUSING SERVICES	7,500
<b>Total . . . . . ▶ 3a</b>				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VOICES FOR CHILDREN INC 115 N MAIN STREET BRYAN, TX 77803	NONE	PUBLIC	CASA VOLUNTEER TRAINING & SUPPORT	5,000
<b>Total</b> . . . . .  <b>3a</b>				270,000

**TY 2019 Accounting Fees Schedule**

**Name:** WALDON H AND ADELE ORR CHARITABLE TRUST  
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

**EIN:** 74-6523535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	3,850	0		3,850

TY 2019 Investments Corporate Stock Schedule

**Name:** WALDON H AND ADELE ORR CHARITABLE TRUST  
 CO WELLS FARGO BANK NA IFS FIDUCIARY TAX  
**EIN:** 74-6523535

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC	19,891	54,674
CVS HEALTH CORPORATION	36,782	67,010
JP MORGAN CHASE & CO	32,315	84,895
MICROSOFT CORP	29,884	149,342
TARGET CORP	10,930	40,386
THERMO FISHER SCIENTIFIC INC	6,560	39,309
UNION PACIFIC CORP	4,038	52,068
UNITEDHEALTH GROUP INC	7,418	69,967
APPLE INC	23,258	140,071
BOEING CO	18,796	40,068
DIAGEO PLC	24,888	46,652
WALT DISNEY CO	12,281	42,377
CELANESE CORP	16,399	47,032
GILEAD SCIENCES INC	10,705	23,068
TJX COS INC	6,066	28,454
UNITED PARCEL SERVICE CL B	26,220	36,757
CME GROUP INC	6,703	25,090
ALPHABET INC CL C	35,826	100,277
EATON CORP PLC	19,542	40,824
TOTAL S A -ADR	47,460	53,807
LAS VEGAS SANDS CORP COM	45,309	51,366
BLACKROCK INC.	31,408	46,248
CITIGROUP INC.	49,328	71,342
HAIN CELESTIAL GROUP INC	31,462	28,810
PNC FINANCIAL SERVICES GROUP	20,497	35,119
MANULIFE FINANCIAL CORP	40,688	53,687
SUNCOR ENERGY INC NEW F	42,701	50,086
ELI LILLY & CO COM	20,006	35,223
MERCK & CO INC NEW	22,642	40,473
SPIRIT AEROSYSTEMS HODL - CL A	21,849	27,694

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS CRP COM	37,685	41,988
TE CONNECTIVITY LTD	23,319	34,215
HOME DEPOT INC	22,806	33,849
NIKE INC CL B	30,736	57,038
ZOETIS INC	11,577	27,794
MONDELEZ INTERNATIONAL INC	44,695	57,559
EOG RESOURCES, INC	39,259	30,991
ELECTRONIC ARTS INC	30,874	38,704
LAM RESEARCH CORP COM	18,924	33,626
AT&T INC	59,178	66,241
FLEX LTD	49,082	40,700
RAYTHEON COMPANY	31,087	36,257
BROADCOM INC	39,973	44,243
FIDELITY NATL INFORMATION SVCS INC	24,957	28,513
MEDTRONIC, PLC	30,923	34,602
TORONTO DOMINION BK ONT COM NEW	50,544	50,517

**TY 2019 Investments - Other Schedule**

**Name:** WALDON H AND ADELE ORR CHARITABLE TRUST  
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX  
**EIN:** 74-6523535

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIAMOND HILL LONG-SHORT FUND CLASS I #11	AT COST	73,352	128,328
ISHARES CORE S&P SMALL-CAP ETF	AT COST	122,916	488,510
ISHARES MSCI EAFE ETF	AT COST	343,858	416,640
PIMCO INTERNATIONAL BOND FUND U.S. DOLLAR-HEDGED CLASS INS #103	AT COST	57,244	58,036
SPDR WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	154,984	172,926
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	212,119	375,282
VANGUARD REAL ESTATE ETF	AT COST	97,063	293,959
JPMORGAN HIGH YIELD FUND #3580	AT COST	270,025	244,048
WELLS FARGO SHORT-TERM BOND FUND CLASS R6 #4812	AT COST	250,000	250,859
FIDELITY NEW MARKETS INCOME FUND CLASS I	AT COST	99,335	96,865
ISHARES S&P MID-CAP 400 GROWTH	AT COST	172,682	277,398
ISHARES S&P MID-CAP 400 VALUE	AT COST	125,659	191,559
WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS R6 #4660	AT COST	159,823	216,058
AQR MANAGED FUTURES STRATEGY FUND	AT COST	53,943	42,530
ASG GLOBAL ALTERNATIVES FUND #1993	AT COST	117,364	116,607
DRIEHAUS ACTIVE INCOME FUND	AT COST	118,886	102,988
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS I #11	AT COST	80,914	88,921
THE MERGER FUND CLASS INST #301	AT COST	57,561	61,658
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND #2156	AT COST	156,890	100,332
NUVEEN INTERMEDIATE DURATION BOND FUND CLASS R #1670	AT COST	73,048	76,640
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170	AT COST	14,222	13,725
WELLS FARGO INTERMEDIATE TAX/AMT-FREE FUND CLASS R6 #4809	AT COST	107,361	111,039
WELLS FARGO SHORT-TERM MUNICIPAL BOND FUND CLASS R6 #4813	AT COST	20,034	20,075
ISHARES CORE S&P 500 ETF	AT COST	4,741	12,283
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	36,746	43,619
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088	AT COST	5,408	5,219
PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS R6 #8232	AT COST	3,651	3,651
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN	AT COST	3,166	1,437
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND #208	AT COST	21,830	21,281
JOHN HANCOCK FUND II - ABSOLUTE RETURN CURRENCY FUND #3643	AT COST	7,235	6,550



**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830	AT COST	15,368	16,990
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS K #1940	AT COST	12,736	12,109
T ROWE PRICE REAL ESTATE FUND CLASS I #432	AT COST	18,148	16,556
NUVEEN HIGH YIELD MUNICIPAL BOND FUND CLASS R6 #7000	AT COST	13,372	15,201
BNY MELLON INTERNATIONAL BOND FUND CLASS I	AT COST	17,367	15,573

**TY 2019 Other Assets Schedule**

**Name:** WALDON H AND ADELE ORR CHARITABLE TRUST  
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

**EIN:** 74-6523535

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TX BRAZOS MINERAL INTEREST IN TOWN LOTS BRAZOS COUNTY, TEXAS	1	1	389,165
TX ROBERT 262.24 ACS OUT OF JAMES MCMILLAN SURVEY A-227& WILLIAM FULLERTON S	1	1	1
PREPAID FEDERAL 990PF TAX	0	0	0

**TY 2019 Other Expenses Schedule**

**Name:** WALDON H AND ADELE ORR CHARITABLE TRUST  
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

**EIN:** 74-6523535

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE - ADR FEES	61	61		0
MINERAL INTEREST FEES	290	290		0
ROYALTY EXPENSES	2	2		0

**TY 2019 Other Liabilities Schedule**

**Name:** WALDON H AND ADELE ORR CHARITABLE TRUST  
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

**EIN:** 74-6523535

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL 990PF EXCISE TAX PAYABLE	2,351	1,227

**TY 2019 Other Professional Fees Schedule**

**Name:** WALDON H AND ADELE ORR CHARITABLE TRUST  
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

**EIN:** 74-6523535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	6,163	0		6,163

**TY 2019 Taxes Schedule**

**Name:** WALDON H AND ADELE ORR CHARITABLE TRUST  
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

**EIN:** 74-6523535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990 PF EXCISE TAXES	6,976	0		0
PRODUCTION TAXES	4,190	4,190		0
AD VALOREM TAXES	0	0		0