Form 990-PF

Department of the Treasury Internal Revenue Service **Return of Private Foundation** 

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

► Do not enter social security numbers on this form as it may be made public.

Co to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

For	caler	ndar year 2019 or tax year beginning	,	2019, an	d ending		, 20
		Indation				er identification numb	
Th	е Ни	ghton Family Foundation			45-3	589637	
		street (or P.O. box number if mail is not delivered to street address)		Room/suite	B Telepho	ne number (see instruct	ions)
16	19 T.	atexo Drive	ſ		(713	)906-9618	
City	or town	, state or province, country, and ZIP or foreign postal code				tion application is pend	ling, check here ▶ □
Но	usto	n TX 77018-1809					g, cc
			n of a former p	ublic char	Ity D 1. Foreig	n organizations, check	here ▶ □
-		☐ Final return ☐ Amended	•		1	-	_
		Address change Name cha	ınge			n organizations meetin here and attach comp	
Н	Check	k type of organization: X Section 501(c)(3) exempt p	orivate founda	tion 👊	_	foundation status was	<u> </u>
		on 4947(a)(1) nonexempt charitable trust   Other ta		4 10 1	section 8	507(b)(1)(A), check here	▶□
		narket value of all assets at   J   Accounting method				indation is in a 60-mon	th termination
	end o	f year (from Part II, col. (c),			under se	ction 507(b)(1)(B), chec	k here ▶ 🗌
		5) ► \$ 4,914,416. (Part I, column (d), must b	e on cash basis	s.)	"		
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue a	nd			(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses pe		Vet investment income	(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions).)	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		<b>350</b>	EDITOR: E		
	2	Check ► 🗵 if the foundation is not required to attach Sch. B	经验的	<b>经</b>			TESTICAL STATES
	3	Interest on savings and temporary cash investments	3,9	30.	3,930.	3,930.	是是是是
	4	Dividends and interest from securities	40,1	44.	40,144.	40,144.	<b>建基础等</b>
	5a	Gross rents					<b>国际</b>
	ь	Net rental income or (loss)	SEE SEE SEE	<b>经验</b> 整数		<b>多型型型型</b>	<b>建筑设施</b>
e	6a	Net gain or (loss) from sale of assets not on line 10	542,2	01.			
Revenue	Ь	Gross sales price for all assets on line 6a 1,641,211.	2846	E E	awStmt/		<b>在外域</b>
Š	7	Capital gain net income (from Part IV, line 2)			542,201.		
Œ	8	Net short-term capital gain		<b>对映 医</b> 传		1,300.	
	9	Income modifications				Marchine of the organic Code 11 and 18 and 18 and	
2	10a	Gross sales less returns and allowances					
77	ь	Less: Cost of goods sold	NEWS TO SERVE				
<b>3</b> 4	C	Gross profit or (loss) (attach schedule)		DESE	the care		
=1	11	Other income (attach schedule) See. Stmt	27,4		26,642.		
<b>Z</b> -	12	Total. Add lines 1 through 11	613,7	69.	612,917.	45,374.	
ر پ <u>چ</u>	13	Compensation of officers, directors, trustees, etc.					
Š	14	Other employee salaries and wages	76,65	50.	<u>-</u> -	RECEIVE	D
18	15	Pension plans, employee benefits	ļ			1,1202	78
錙	16a	Legal fees (attach schedule)	10.00	7.4	7	NOV A C 20	
	b	Accounting fees (attach schedule) Other professional fees (attach schedule)	12,2	/4.	<del>-  </del> }	NOV 0 5 21	20 Q 82
	17	Interest			<del></del>	<del></del>	<u> </u>
stí	18	Taxes (attach schedule) (see instructions) See. Stmt	36,93	16	944.	OGDEN	<del>UT  </del>
ž	19	Depreciation (attach schedule) and depletion	30, 9.				TANKS VALLED
ᄠ	20	Occupancy					THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
Ă	21	Travel, conferences, and meetings					·
nd	22	Printing and publications		<del></del>			
G.	23	Other expenses (attach schedule) See Stmt .	21,43	18.	15,558.		
ii	24	Total operating and administrative expenses.					
ra		Add lines 13 through 23	147,25	<sub>58.</sub>	16,502.	ĺ	
Operating and Administrative in	25	Contributions, gifts, grants paid	212,50	2 2 2 3 7 2 3 3 3			212,500.
0	26	Total expenses and disbursements. Add lines 24 and 25	359,75		16,502.	The state of the s	212,500.
	27	Subtract line 26 from line 12:	1	1000		CAR FEED	
	а	Excess of revenue over expenses and disbursements	254,0	11.			
	ь	Net investment income (if negative, enter -0-)	7	100	596,415.		
		Adjusted net income (if negative, enter -0-)		CES DA		45 374	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019)

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Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End c	of year
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	е	(c) Fair Market Value
	1	Cash-non-interest-bearing	603,194.	578,12	29.	578,129.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				<b>建設的開始</b>
	i	Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
S	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U.S. and state government obligations (attach schedule)				
-	Ь	Investments—corporate stock (attach schedule)	901,672.	936,86	56.	1,374,359.
	С	Investments—corporate bonds (attach schedule)	450,000.		0.	0.
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				A
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	2,191,680.	2,934,85	56	2,961,928.
	14	tand buildings and antiquent basis b	TANK MIN SHAPE OF		200	
	` `	Land, buildings, and equipment: basis ►  Less: accumulated depreciation (attach schedule) ►			212.702	
	15	Other assets (describe ► )				
	16	Total assets (to be completed by all filers—see the		· · · · · · · · · · · · · · · · · · ·		
	'`	instructions. Also, see page 1, item l)	4,146,546.	4 440 05	<b>.</b> 1	4,914,416.
	17	Accounts payable and accrued expenses	4,140,340.	4,449,85	<u>,</u>	4, 314, 410.
	18	Grants payable				
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
ğ	21	Mortgages and other notes payable (attach schedule)				
Ë	22	Other liabilities (describe >				Catholic Control of the Control of t
	23	Total liabilities (add lines 17 through 22)				
	23					
Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			i	
a	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
Fund		Foundations that do not follow FASB ASC 958, check here ►  and complete lines 26 through 30.				
9	26	Capital stock, trust principal, or current funds			-	
ţ	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
Se	28	Retained earnings, accumulated income, endowment, or other funds	4,146,546.	4,449,85		
AS.	29	Total net assets or fund balances (see instructions)	4,146,546.	4,449,85	51.	
Net Assets	30	Total liabilities and net assets/fund balances (see		_	_	
		instructions)	4,146,546.	4,449,85	51.	
	rt III	Analysis of Changes in Net Assets or Fund Balances	···	<del></del>		
1		I net assets or fund balances at beginning of year-Part II, colu			_	
		of-year figure reported on prior year's return)		<u> </u>	1	4,146,546.
2		er amount from Part I, line 27a			2	254,011.
3		er increases not included in line 2 (itemize)  Other Unreali			3	49,294.
4		lines 1, 2, and 3		[	4	4,449,851.
5	Deci	reases not included in line 2 (Iternize) ► Il net assets or fund balances at end of year (line 4 minus line 5)—			5	
<u>6</u>	Tota	inet assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), li	ne 29	6	4,449,851.

Part IV	Capital Gains an	d Losses for Tax on Investr	nent Income			
		kind(s) of property sold (for example, real e use; 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)
<u><b>1a</b> Se</u>	e Statement Atta	ached - Schwab 08058		P	06/30/2019	12/31/2019
		ached - Schwab 08058		Р	06/30/2018	12/31/2019
		ached - Schwab 08059		P	06/30/2019	
		ached - Schwab 08059		P	06/30/2018	12/31/2019
<u>e</u> Se	<u>e Statement</u>		,	ļ		<u> </u>
(	e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis ense of sale		iain or (loss) s (f) minus (g))
a	75,000.			75,000.		0.
<u> </u>	<u>450,000.</u>		<u> </u>	450,000.		0.
<u> </u>	97,390.			92,468.		4,922.
<u>d</u>	201,547.		<u> </u>	152,321.		49,226.
<u>е</u>	817,274.		<u> </u>	329,221.	<u></u>	488,053.
	FMV as of 12/31/69	owing gain in column (h) and owned (j) Adjusted basis as of 12/31/69	(k) Exces	on 12/31/69. s of col. (i) . (j), if any	col. (k), but r	col. (h) gain minus not less than -0-) or (from col. (h))
<u>a</u>	·····					0.
<u> </u>	<del></del>					0.
<u>c</u>	-			<del></del> .		4,922.
<u>d</u>						49,226.
<u>e</u>		<u></u>				488,053.
2 C	apital gain net income o		also enter in Pa , enter -0- in Pai		2	542,201.
If	gain, also enter in Parl	ın or (loss) as defined ın sections t I, lıne 8, column (c). See ınstru	ctions. If (loss)	, enter -0- in	3	1,300.
Part V	Qualification Und	der Section 4940(e) for Redu	iced Tax on N	let Investment	Income	
Was the		re this part blank. e section 4942 tax on the distribu qualify under section 4940(e). Do			pase period?	☐ Yes ☐ No
		ount in each column for each yea			aking any entries	
	(a) Base period years ir year (or tax year beginning in	(b)		(c) f noncharitable-use as	D	(d) istribution ratio
	2018	328,0		4,072,2	(601. (6	0 . 080559
	2017	477,3		4,303,7		0.110914
	2016	224,8		4,897,2		0.045918
<del>-</del>	2015	77,4		4,828,0		
	2014	242,0		5,179,3		0.016042 0.046740
· · ·	2011	242,0	05.	3,113,3	07.	0.046740
2 To	otal of line 1, column (d)	)			. 2	0 200172
	• •	for the 5-year base period—div				0.300173
		oundation has been in existence			. <b>3</b>	0.060035
4 Er	nter the net value of non	ncharitable-use assets for 2019 fr	rom Part X, line	5	. 4	4,093,205.
5 M	ultiply line 4 by line 3				. 5	245,736.
<b>6</b> Er	nter 1% of net investme	nt income (1% of Part I, line 27b)	)		. 6	5,964.
7 Ac	dd lines 5 and 6				. 7	251,700.
					. 8	212,500.
	line 8 is equal to or grea art VI instructions.	ater than line 7, check the box in	Part VI, line 1b	, and complete t	hat part using a	1% tax rate. See the

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Part		see inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.			额網	
'	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	11,9	28.	
	here ► □ and enter 1% of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2		0.	
3	Add lines 1 and 2	3	11,9	28.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5	11,9	28.	
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 4,200.				
b	Exempt foreign organizations—tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868) 6c 0 .				
d	Backup withholding erroneously withheld				
7	Total credits and payments. Add lines 6a through 6d	7	4,2	200.	
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,7	28.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11			
Part	VII-A Statements Regarding Activities	- Francisco	- 1-1		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or d		¥ Yes		
	participate or intervene in any political campaign?		1	×	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See instructions for the definition	the . 1i	,	×	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater published or distributed by the foundation in connection with the activities.	rials 🛴			
c	Did the foundation file Form 1120-POL for this year?	. 10	es reaser	X	
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	56	<b>E</b> 1833		
_	(1) On the foundation. ► \$ (2) On foundation managers. ► \$		創度鼓		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposi	ed 🥨			
•	on foundation managers. ► \$			<b>建</b>	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2	A. Sandan	X	
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		N PERSON	×	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 4a	1	×	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	. 4t	) ×		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		×	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory directions conflict with the state law remain in the governing instrument?	that	×		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Par	• 🗀			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶				
L	TX				
Þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gen (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	. 8t		40 F 50 F	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3	, 0.		遊館	1
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Ye complete Part XIV	. 9		×	d
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing t				
	names and addresses	. 110	)   '	ΙX	

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Part	VII-A Statements Regarding Activities (continued)			
		<b>新疆</b>	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		×
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	×	
	Website address ► N/A			
14	The books are in care of ► Katy Richardson Telephone no. ► (713)			
4-	Located at ▶ 1619 Latexo Drive Houston TX ZIP+4 ▶ 77018	-1809	9	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here			▶ ∟
46	and enter the amount of tax-exempt interest received or accrued during the year	1	Yes	No
16	over a bank, securities, or other financial account in a foreign country?	16	2 September 1	×
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Service of	S. S	<b>高性</b>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):	500		等定
	<ul><li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes</li><li>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a</li></ul>			
	disqualified person?			7.5
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
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	1b		×
	Organizations relying on a current notice regarding disaster assistance, check here ▶ □			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		×
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
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			
С	all years listed, answer "No" and attach statement—see instructions.)	2b		
	<b>▶</b> 20 , 20 , 20 , 20			
<b>3</b> a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 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 Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	55\29m	×
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?	4b		×

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Par	t VII-B	Statements Regarding Activities	s for V	Vhich Form	4720	May Be F	leguir	ed (conti	nued)	_		-3
5a		e year, did the foundation pay or incur						<del></del>		0.5	Yes	No
	'(1) Carry	on propaganda, or otherwise attempt to	o influ	ence legislatio	on (sec	tion 4945(e	))? .	☐ Yes	X No		登事	1.60
		nce the outcome of any specific public		ion (see sect	ion 495	55); or to c	arry on	•				
	direct	ly or indirectly, any voter registration dr	ive?					☐ Yes	⊠ No			
		de a grant to an individual for travel, stu						☐ Yes	X No			
		de a grant to an organization other that					ribed ir	1				
		on 4945(d)(4)(A)? See instructions						🗌 Yes	⊠ No			
		de for any purpose other than religious						_				
		eses, or for the prevention of cruelty to						Yes	⊠ No	36.0		
b		swer is "Yes" to 5a(1)-(5), did <b>any</b> of th tions section 53.4945 or in a current no							scribed	S-181-30-37		
		tions relying on a current notice regardi						actions		5b	10 m	
С		swer is "Yes" to question 5a(4), does to								, E		7.0
•		it maintained expenditure responsibility							□No			
		attach the statement required by Regul		-								
6a		oundation, during the year, receive any					emiums	;			建設	
	on a pers	onal benefit contract?						☐ Yes	⊠ No			
b	Did the fo	oundation, during the year, pay premiun	ns, dire	ectly or indire	ctly, on	a persona	benefi	t contract	?.	6b		×
		o 6b, file Form 8870.										
7a		e during the tax year, was the foundation		•						******		1
ь		did the foundation receive any proceed							1? .	7b	SSAL WALL	6.75 + 76
8		indation subject to the section 4960 ta ition or excess parachute payment(s) di							<b>.</b>			
Par		Information About Officers, Direc									- (1985)	
ı aı		and Contractors	1013,	irustees, r	Junua	tion wan	agers,	riigiliy r	alu L	проу	ees,	
1		fficers, directors, trustees, and found	ation i	managers an	d their	compens	ation. S	See instru	ections	 6.		
		(a) Name and address	(b) Titl	e, and average	(c) Co	mpensation	(d)	Contribution	s to	(e) Expe	nse acc	count.
		(a) Name and address		ed to position		not paid, iter -0-)		oyee benefit erred compe		other	allowan	ces
	ob N. H		VP									
		texo Drive Houston TX 77018		1.00		0.			0.	ļ		0.
	na C. H		VP			_	1		_	!		_
		texo Drive Houston TX 77018		1.00		0.			0.			<u> </u>
	ie A. H		Co-Pi	res / Dir		^			•			•
		texo Drive Houston TX 77018		1.00		0.			0.			0.
See	Statem	ent		6.00	,	76,650.			0.			0
2	Compen	sation of five highest-paid employee	s (oth				ne 1—	see instr		s). If n	one. e	0. enter
	"NONE."		,							-,	,,,,	
				(b) Title, and a	verane			(d) Contribu	itions to			
	(a) Name and	address of each employee paid more than \$50,00	0	hours per v	/eek Č	(c) Compe	nsation	employee plans and o	benefit deferred	(e) Expe	nse acc allowan	
				407010410				compens	sation			
None	<u> </u>											
		<del></del>									_	
				ļ								
				-			_				,	
			•••				<del></del>	-			_	
										<u></u>		
Total	number of	other employees paid over \$50,000 .							. ▶	0		
10101	number of	other employees paid over 400,000 .	<u></u>	<del></del>				<u> </u>	<u> </u>			

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Part VI	III Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	imployees,
3 F	ive highest-paid independent contractors for professional services. See instructions, If none, enter "NC	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None		
		ļ
Total ou	mber of others receiving over \$50,000 for professional services	0
Part IX		
	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	· ·
organiz	rations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
N	I/A	
	<u></u>	
		0.
2		
3		
4		
Dow IV	Common of Program Deleted Investments (see instructions)	<u>l</u>
Part IX	Summary of Program-Related Investments (see instructions) be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
	one	Anount
		·· 0.
2		
All othe	or program-related investments. See instructions,	
3 No	ne	
		-
		0.
Total. Ad	dd lines 1 through 3	0.
		Form <b>990-PF</b> (2019)

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Form 9	90-PF (2019)		Page <b>8</b>
Part	X Minimum Investment Return (All domestic foundations must complete this part. Fore	ign fou	undations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	3,829,662.
b	Average of monthly cash balances	1b	325,876.
С	Fair market value of all other assets (see instructions)	1c	
ď	<b>Total</b> (add lines 1a, b, and c)	1d	4,155,538.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	<del></del>
3	Subtract line 2 from line 1d	3	4,155,538.
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see	1 1	
	instructions)	4	62,333.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,093,205.
6	Minimum investment return. Enter 5% of line 5	6	204,660.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations, check here ► and do not complete this part.)	ounda	tions
1	Minimum investment return from Part X, line 6	1	204,660.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	11,928.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	192,732.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	192,732.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		· <u></u>
	line 1	7	192,732.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	212,500.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	212,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		·
	Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	212,500.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	- ~	

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Part	XIII Undistributed Income (see instructi	ons)			
·	,	(a) Corpus	, (b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				102 722
2	Undistributed income, if any, as of the end of 2019:				192,732.
a	Enter amount for 2018 only				
b	Total for prior years: 20 , 20 , 20		NAMES OF TAXABLE PARTY		
3	Excess distributions carryover, if any, to 2019:				
а	From 2014 0.				
ь	From 2015 0.				
С	From 2016 0.				
d	From 2017				
е	From 2018 132,805.				
f	Total of lines 3a through e	169,035.			の対象の対象の
4	Qualifying distributions for 2019 from Part XII, line 4: ► \$ 212,500.				
а	Applied to 2018, but not more than line 2a .			midling the month of Continues in the	
b	Applied to undistributed income of prior years (Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount	<b>美國新聞</b>			192,732.
е	Remaining amount distributed out of corpus	19,768.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	188,803.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
е	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) .	0.			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	188,803.			
10	Analysis of line 9:				
	Excess from 2015				
b	Excess from 2016				
C	Excess from 2017				
d	Excess from 2018 132,805.				
е	Excess from 2019 19,768.				

Form 99	90-PF (2019)					₽age 10
Part	XIV Private Operating Founda	tions (see instru	ictions and Parl	VII-A, question	9)	N/A
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for					2) [] 40.40(3)(5)
b	Check box to indicate whether the four Enter the lesser of the adjusted net	Tax year	operating tounda	Prior 3 years	ection	3) or 🗌 4942(j)(5)
2a	income from Part I or the minimum	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d) 2016	(e) Total
	investment return from Part X for	(a) 2013	(0) 2010	(0) 2017	10/2010	
ь	each year listed			<del></del>	<del>  /                                   </del>	
C	Qualifying distributions from Part XII,			<del> </del>		
·	line 4, for each year listed				[	
d	Amounts included in line 2c not used directly					
-	for active conduct of exempt activities				1	
е	Qualifying distributions made directly					
_	for active conduct of exempt activities.					
	Subtract line 2d from line 2c				1	
3	Complete 3a, b, or c for the			7		
	alternative test relied upon:		/			
а	"Assets" alternative test-enter:	ı			1	
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)			<u> </u>	<del> </del>	
b	"Endowment" alternative test-enter 2/3		/			
	of minimum investment return shown in					
	Part X, line 6, for each year listed		<b>/</b>	<del> </del>	<u> </u>	
С	"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)			<del>                                     </del>	<del> </del>	
	and 5 or more exempt	/				
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from			<del>                                     </del>	<del>                                     </del>	
	an exempt organization					
	(4) Gross investment income					
Part	XV Supplementary Information	n (Complete th	is part only if	the foundation I	nad \$5,000 or mo	re in assets at
-	any time during the year-				·	
1	Information Regarding Foundation					
а	, 0					by the foundation
	before the close of any tax year (but o	nly if they have co	ontributed more t	han \$5,000). (See :	section 507(d)(2).)	
	See Managers Contributed M					
b	_ , , , , , , , , , , , , , , , , , , ,					ge portion of the
	ownership of a partnership or other en	ntity) of which the	toundation has a	10% or greater in	terest.	
	N/A					<del></del>
2	Information Regarding Contribution					
	Check here ► 🗵 if the foundation					
	unsolicited requests for funds. If the fo complete items 2a, b, c, and d. See in		giits, grants, etc.	, to individuals or t	organizations under	other conditions,
			dropp of the name			dua a a a al
а	The name, address, and telephone nu	imber or email ad	uress of the perso	on to whom applic	auons snould be ad	uressea:
b	The form in which applications should	be submitted and	d information and	I materials they sho	ould include:	
-	io iii wiioii appiioadoiio oiloulo	o oublimitod all		atorialo trioy ori	owia molado.	
C	Any submission deadlines:		· · · · · · · · · · · · · · · · · · ·			<del></del>
	·					
d	•	ards, such as b	y geographical a	areas, charitable f	ields, kinds of inst	itutions, or other
	factors:					

1

Part XV Supplementary Information (conf.	tinued)			
3 Grants and Contributions Paid During			ture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	1 314100 01	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	- Control Control	1
a Paid during the year				
See statement attached				
TX 77018	N/A	Public	Unresticted use by Charities listed	212,500.
		<u>,</u>		
		:		į
Total	· · · · · ·		<b>▶</b> 3a	212,500.
b Approved for future payment				
		}		1
		}		
		}		}
		}		
Total	<u> </u>	<u> </u>	<b>▶</b> 3b	<del> </del>

_	Analysis of Income-Producing A		<del></del>	I=	540 540 544	<del></del>
Ente	gross amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1	Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
	a					
	b					
	C					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		<del>_</del>	14	3,930.	<u> </u>
4	Dividends and interest from securities		<del>_</del>	14	40,144.	
5	Net rental income or (loss) from real estate:	<b>美国工程的</b>			WATER DAY	TOTAL STREET
•	a Debt-financed property	(William 200 Sand Sand As Car	BELLEGISM DECOM STORM TONGO	MAN STATE STATE OF THE PARTY OF	Add-3. wife in his rail rails and strate	The Business of the Street Contraction
	<b>b</b> Not debt-financed property		<del></del>			
6	Net rental income or (loss) from personal property			<del> </del>		
_	Other investment income			-		
7			<del></del>	10	E 4 2 2 0 1	
8	Gain or (loss) from sales of assets other than inventory		<del> </del>	18	542,201.	
9	Net income or (loss) from special events			<del> </del> -		
10	Gross profit or (loss) from sales of inventory	505000	10.55	<del> </del>		
11	Other revenue: a Partnership K-1	525990	-12,564.	<u> </u>		
	b Other Income			14	39,206.	
	c Nondividend Distributions	·		14	853.	
	d					
	e					
	Subtotal. Add columns (b), (d), and (e)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-12 564	THE WAY	626,334.	
		Carried Charles and Carried	12,304.	INTERNATIONAL CONTRACTOR		
13	Total. Add line 12, columns (b), (d), and (e)			Installed in the second	13	613,770.
<b>13</b> See	<b>Total.</b> Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations	 ons.)				613,770.
13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ns.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	<b>Total.</b> Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations	ns.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ns.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ns.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ns.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ns.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ns.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ns.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ns.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
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13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation to the Relationship of Activities to the	ons.) Accomplishm	ent of Exemp	t Purposes	13	nportantly to the tions.)

Part	XVII	Informatio Organizati	n Regarding Tra ons	insfers to an	d Transact	ions and	Relationsh	ips With N	onchari	table Ex	kemp
	ın se		directly or indirectly other than section							Ye	s No
		•	corting foundation		•	_				1a(1)	×
	• •									1a(2)	×
		transactions:								N Y	
	(1) Sa	ales of assets to	a noncharitable ex	kempt organiza	tion				-	1b(1)	×
			ets from a nonchar							1b(2)	×
	(3) R	ental of facilities	, equipment, or oth	ner assets .					[	1b(3)	×
	(4) R	eimbursement a	rrangements						[	1b(4)	×
		-	rantees						<b>-</b>	1b(5)	×
			ervices or members		_				<b>1</b> −	1b(6)	×
		_	quipment, mailing		•				_	1c	×
			of the above is "Y								
			ther assets, or ser								
			on or sharing arran	charitable exempt							
a) Line	no (i	b) Amount involved	(c) Name of non	icharitable exempt	organization	(d) Desi	cription of transf	ers, transaction	is, and shari	ng arrange	ments
	_		<del></del>								
			<del></del>								
						<del>- </del>	<u> </u>				
	-					+					
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	-+						<del></del>				
						<del></del>	-				
	$\dashv$										
	descr	ibed in section 5	ectly or indirectly 501(c) (other than s	ection 501(c)(3						☐ Yes [	— ⊠ No
<u>b</u>		_ <del>`</del>	following schedul		pe of organizati	on	T	(c) Description	of relations	hip	
										· <u>·</u>	
	-			<del> </del>							
				<del> </del>		-	<del> </del>				
	Under	penalties of peniury. I	declare that I have exami	ned this return, inclui	ding accompanyir	ig schedules ar	i nd statements, and	d to the best of	ny knowleda	e and helief	it is the
Sign			aration of preparer (other						<u> </u>		
lere	1	thumstal	nach	- 10.1	a 20 )	/ice Pre	cident		May the IRS with the prej		
ici ¢	Signa	ture of officer or trus	stee	Date		tle	sident		See Instructi		
	1	Print/Type preparer		Preparer's sign	/ /		Date	<u>,                                    </u>	GZ P1	TIN	
aid	-	** * *	**		L.P.		10/14	Check	Notice of the property of the		<b>1</b> C
repa		Jay F Rea	Jay F. Rea,	CPA	april 12	<u></u>	11 -11-41	Firm's EIN			тр
Jse C	וחנן	Firm's name ► Firm's address ►	One Sugar C		r Boulow	ard Cu-	te 970		281)56		
BAA	I	i ilini a duuless	Sugar Land	TEEV CELLE		ra, sui rx 7747		TEHOUS 40 (		m <b>990-P</b>	
~~~			Cabar nama		•	//=/	_		FOI	JJU-F	. (2019

## Form 990-PF: Return of Private Foundation

# Part IV: Capital Gains and Losses for Tax on Investment Income

## **Continuation Statement**

(a) List and describe (e.g., real estate, common stoo		(b) How acquired P-Purchase D-Donation	(c) Date	(d) Date	
See Statement Attached	- Schwab 08061		P	06/30/19	12/31/19
See Statement Attached	- Schwab 08061		P	06/30/18	12/31/19
Capital Gain Distribut	ions - Schwab 08061		P	06/30/18	12/31/19
See Statement Attached		P	06/30/19	12/31/19	
See Statement Attached		P	06/30/18	12/31/19	
Partnership Section 12		P	06/30/18	12/31/19	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1	st or other us expense of sale	(h) Gain (e) plus (c	(f) minus
15,658.			15,504.		154.
236,919.			244,586.		-7,667.
1,646.			0.		1,646.
11,665.			15,441.		-3,776.
59,306.			53,690.		5,616.
492,080.			0.		492,080.
817,274.	0.		329,221.		488,053.
	ets showing gain in cole foundation on 12/31/6  (j) Adjusted basis as of 12/31/69	69 (k) Exc		(1) Gains gain minus but not less or Losses (h)	col. (k), s than -0-) (from col.
					154.
					-7,667.
					1,646.
					-3,776.
					5,616.
					492,080.
0.	0.		0.		488,053.

The Huchton Family Foundation Form 990-PF: Return of Private Foundation

**Continuation Statement** Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
Terry J. Huchton c/o 1619 Latexo Drive	Co-Pres / Dir 1.00	0.	.0	0
	VP / Dir	76.650.	C	0
	5.00			
		76,650.	.0	Ö

## Additional information from your Form 990-PF: Return of Private Foundation

## Form 990-PF: Return of Private Foundation

## Other Income

### **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Partnership Income	-12,564.	-12,564.	
Nondividend Income	852.	0.	
Other Income	39,206.	39,206.	
Total	27,494.	26,642.	

## Form 990-PF: Return of Private Foundation

#### **Taxes**

#### **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
990-PF 2019	4,200.			
990-PF 2018	25,884.			
Foreign Tax	944.	944.		
Payroll tax	5,888.			
Total	36,916.	944.		

#### Form 990-PF: Return of Private Foundation

## **Other Expenses**

#### **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Investment fees	15,558.	15,558.		
Partnership - Other Deductions	5,459.		_	
Nondeductible Expenses	401.			
Total	21,418.	15,558.		

# Form 990-PF: Return of Private Foundation

## Managers Contributed More than 2%

#### **Continuation Statement**

	List	
Julie A. Huchton		
Terry J. Huchton		

Year End Quantity Form 990-PF, Page 2, Part II, Li 246 0000	Accenture PLC Ireland Class A Adidas AG Adobe Inc	Beginning of Year Book Value 27,249 20	End of ye Book Value	ar Fair Market Value
Form 990-PF, Page 2, Part II, Li	ine 10, b - Corporate Stock  Accenture PLC Ireland Class A Adidas AG Adobe Inc	27,249 20	DOOK VAINE	ran market value
	Accenture PLC Ireland Class A Adidas AG Adobe Inc			
246 0000	Adidas AG Adobe Inc			
246 0000	Adidas AG Adobe Inc		20, 270, 70	E4 000 00
	Adobe inc		26,876 79 7,326 17	51,800 22 12,372 80
76 0000		10,213 79 21,487 95	22,297 56	41,226 25
125 0000		15,466 45	14,459 90	21,381 72
508 0000	AIA Group Ltd Alcon Inc CHF	0 00	13,799 70	13,237 38
234 0000 60 0000	Alphabet Inc Class A	49,270 84	62,285 68	80,363 40
159 0000	Amadeus IT Group	8,503 35	12,195 29	13,088 88
30 0000	Amazon com Inc	0 00	52,636 11	55,435 20
67 0000	American Tower Corp REIT	15,736 01	9,319 52	15,397 94
97 0000	Ameriprise Financial Inc	17,446 12	10,916 85	16,158 26
65 0000	ASML Hidg NV	7,478 11	11,321 68	19,236 10
374 0000	Atlas CopCo, AB	13,883 90	13,883 90	15,016 10
46 0000	Blackrock Inc	17,877 39		
97 0000	Boeing Company	0 00	35,283 61	31,598 72
84 0000	Canadian PAC Railway Ltd	11,664 35	11,664 35	21,415 80
254 0000	CHR Hansen Hldg	4,705 62		
104 0000	Chubb Ltd	11,174 68	10,662 08	16,188 64
382 0000	Colgate Palmolive Co	26,313 81		
628 0000	Comcast Corp New Class A	15,174 63	22,676 18	28,241 16
630 0000	Compass Group PLC	11,403 70	11,403 70	15,907 50
89 0000	Core Laboratories NV Europe	10,721 83		
87 0000	CostCo Wholesale Corp	0 00	20,389 32	25,571 04
266 0000	CSL Ltd	9,881 61	9,571 77	25,868 50
168 0000	Danaher Corp	19,324 77	15,422 52	25,784 64 22,206 72
384 0000	DSV AS	8,440 11 16,420 42	8, <del>44</del> 0 11	22,200 72
140 0000	Ecolab Inc	16,429 42 13,488 90	13,488 90	17,232 75
225 0000	Essilor Intl Experian PLC	13,010 99	13,010 99	24,317 15
715 0000	Facebook Inc Class A	18,019 41	36,370 50	49,054 75
239 0000 133 0000	Fidelity National Information Services	0 00	17,884 62	18,498 97
202 0000	Gebent AG	7,647 24	7,647 24	11,380 68
276 0000	HDFC Bank Ltd	8,110 03	8,110 03	17,490 12
278 0000	Hexagon AB UN	16,651 64	0,770	,
171 0000	Home Depot Inc	16,544 69	26,405 31	37,342 98
144 0000	Honeywell Intl Inc	22,596 10	20,433 67	25,488 00
53 0000	Icon PLC	5,775 58	3,555 25	9,128 19
298 0000	Industria de Diseno Textil IND	4,441 69		
218 0000	IntercontinentalExchange Group	9,468 82	14,312 35	20,175 90
108 0000	Lauder Estee Cos CL A	0 00	16,237 04	22,306 32
189 0000	Lowes Companies Inc	14,082 05	15,171 74	22,634 64
47 0000	Lululemon Athletica Inc	0 00	10,682 81	10,888 49
226 0000	LVMH Moet Hennessy Louis	8,247 86	8,247 86	21,079 02
219 0000	Medtronic PLC	18,815 73	17,581 05	24,845 55
15 0000	Mettler-Toledo Intl	12,815 68	8,828 60	11,899 20
576 0000	Miscrosoft Corp	46,665 61	59,305 44	90,835 20
304 0000	Mondelez Intl Inc	21,164 69	12,932 93	16,744 32
173 0000	Nestle SA	12,331 44	12,331 44	18,728 98
49 0000	O'Reilly Automotive Inc	12,625 30	11,830 08	21,474 74
73 0000	Parker Hannifin Corp	15,548 33 13,337 00	11,719 63	15,024 86 12,938 40
360 0000	Pernod Ricard SA	12,237 00 8 217 76	11,753 59 12,413 79	18,131 49
117 0000	Resmed Inc Red Hat Inc	8,217 76 19,622 82	12,413 /9	10,131 49
178 0000 74 0000		9,013 71	9,263 37	14,997 58
	Rockwell Automation Inc New RyanAir Holdings PLC	8,848 45	3,203 37	14,337 30
73 0000 442 0000	Schlumberger Ltd Netherlands Antilles	29,957 91		
58 0000	Shopify Inc CI A	11,183 11	6,974 42	23,059 64
248 0000	Smith & Nephew PLC New	0 00	11,615 82	11,921 36
75 0000	Stens PLC GBP	8,646 95	8,646 95	11,431 50
384 0000	Taiwan Semiconductor Mfg Co Ltd	7,749 08	7,749 08	22,310 40
350 0000	Tencent Hidgs Ltd	7,069 30	6,832 13	16,803 50
86 0000	Thermo Fisher Scientific Inc	16,755 18	14,274 77	27,938 82
337 0000	TJX Cos Inc New	12,420 77	12,782 12	20,577 22
138 0000	UnitedHealth Group Inc	33,436 25	32,033 16	40,569 24
150 0000	Untd Technologies Corp	15,617 26	,	,
233 0000	Visa Inc Class A	32,697 42	27,569 79	43,780 70
368 0000	Walmart de Mexico SAB de CV	7,221 04	7,006 90	10,521 12
175 0000	Walt Disney Co (Holding Co)	27,159 25	19,030 23	25,310 26
396 0000	Yandex NV	(14,080 38)		
	Total Line 10b - Corporate Stock	901,672.30	936,866.39	1,374,359.01

Page 2, Part II, Supplementa	l Statement			
Year End		Beginning of Year	End of y	ear
Quantity	Description	Book Value	Book Value	Fair Market Value
Form 990-PF, Page 2, Part II,	Line 10, c - Corporate Bonds			
10,000 0000	Credit Suisse AG - 2021	100,000 00		
15,000 0000	Deutsche Bank AG	150,000 00		
10,000 0000	GS Finance Corp	100,000 00		
10,000 0000	HSBC USA Inc	100,000 00		
	Total Line 10c - Corporate Bonds	450,000.00	0.00	0.00
Form 990-PF, Page 2, Part II,	Line 13 - Private Partnerships			
	Allen Harnson Multifamily	544,356 00	331,222 77	331,222 77
	Dallas Medical Office Building	177,439 00	174,822 00	174,822 00
	Dallas Mockingbird Land	0 00	0 00	0 00
	Fort Worth Tollway Retail	196,837 00	206,548 00	206,548 00
	Hotel San Antonio Airport	0 00	120,899 15	120,899 15
	San Antonio STMC Hospital	172,133 83	12,164 86	12,164 86
	SCG Industrial Fund I	0 00	114,200 00	114,200 00
	SCG Market Heights	0 00	100,000 00	100,000 00
	Southlake Flex-Office Portfolio	127,302 26	119,752 99	119,752 99
	Wilmeth Ridge LLC	197,923 00	278,842 08	278,842 08
	Total Line 13 - Private Partnerships	1,415,991.09	1,458,451.85	1,458,451.85
Form 990-PF, Page 2, Part II,	Line 13 - Other Investments			
2 004 2500	AR Jacoma Fund Class ADV		20.457.44	24 044 00
3,881 3500	AB Income Fund Class ADV	-	30,457 11	31,011 98
10,000 0000	Barclays Bank PLC L/O TC-CYN NDX RTY SPX	54.004.04	100,000 00	101,200 00
6,223 6550	Barings Active Short Durartion Bond Funds Class Y	51,861 24	61,541 41	61,863 13
5,340 9680	Blackrock Strategies Income Opp Portfolio Insttnl	53,665 18	0 00	0 00
2,334 8410	Blackrock Total Return Fund Insttnl Class	27,030 38	0 00	0.00
7,500 0000	BOFA Finance LLC L/O TC-CYN NDX RTY SPX		75,000 00	74,925 00
2,989 4480	Braddock Multi-Strategy Income Fund Class I	25,865 80	30,798 28	31,090 25
6,505 5560	Federated Bond Fund Class IS	-	62,085 90	62,063 00
834 0000	First Trust Low Duration Mortgage Opp Fund	25,722 51	42,882 57	43,201 20
429 0000	First Trust Enhanced Short Mat Fund	25,748 06	0 00	0 00
15,000 0000	GS Finance Corp L/O TC-CYN NDX RTY SPX	-	150,000 00	149,850 00
2,544 8700	Guggenheim Macro Opportunities Fund Class Insttnl	68,532 65	0 00	0 00
8,614 1970	Hartford Emerging Markets Local Debt Fund	26,669 41	48,998 46	51,254 47
6,000 6410	Invesco High Yield Municipal Fund Class Y	53,221 47	60,389 27	61,926 61
7,068 6770	Lord Abbett Floating Rate Fund Class F	-	61,859 40	62,416 41
	Millennium International Hedgefocus Fund	250,000 00	288,498 64	305,602 00
15,000 0000	Morgan Stanley Finance L/O TC-CYN NDX RTY SPX	-	150,000 00	150,675 00
6,399 0660	Oppenheimer Sr Floating Rate Fund Class Y	52,138 06	0 00	0 00
2,167 6960	Performance Trust Strategic Fund Class I	42,347 24	48,739 75	49,358 43
6,433 8420	PGIM Total Return Bond CI Z	51,945 46	90,704 01	92,647 32
2,962 7240	Semper MBS Total Return Fund Class Insttnl	20,941 08	31,477 59	30,901 21
10,000 0000	UBS AG L/O TC-CYN NDX RTY SPX	•	100,000 00	100,100 00
4,192 3150	Voya Strategic Income Opportunities Fund Class I	-	42,971 72	43,390 46
	Total Line 13 - Other Investments	775,688.54	1,476,404.11	1,503,476.47
Grand Total Line 13		2,191,679.63	2,934,855.96	2,961,928.32
Grand Fotor Line 13		2,131,073.03	2,334,633.30	2,331,320.32

Page 11, Part XV, Line 3a

- Recipient	If recipient is an	Foundation	Purpose of	Person or
Name and Address	individual, show any relationship to any	status of	grant or contribution	Business Checkbox
Hame and Address	foundation manager or	recipient		
	substantial contributor			Amount
Angel Reach Inc	İ	1		Person or
729 N Frazier		]	Unrestricted use by	Business >
Conroe, TX 77301	N/A	Public	Angel Reach Inc	10,000 00
Briarwood-Brookwood Inc	1	1 1		Person or
1752 FM 1489	1	1	Unrestricted use by	Business >
Brookshire, TX 77423	N/A	Public	Bnarwood-Brookwood Inc	10,000 00
Casady School				Person or
PO Box 20390	1		Unrestricted use by	Business X
Oklahoma City, OK 73156	N/A	Public	Casady School	6,500 00
Compassion International Inc.	1	1		Person or
12290 Voyager Parkway		1 .	Unrestricted use by	Business X
Colorado Springs, CO 80921	N/A	Public	Compassion International Inc	1,000 00
Covenant House of Texas				Person or
1111 Lovett Boulevard		1	Unrestricted use by	Business X
Houston, TX 77006	N/A	Public	Covenant House of Texas	20,000 00
Habitat for Humanity		1		Person or
285 Peachtree Center Ave NE Suite 2700		1 1	Unrestricted use by	Business X
Atlanta, GA 30303	N/A	Public	Habitat for Humanity	25,000 00
International Justice Mission		1		Person or
PO Box 58147		1	Unrestricted use by	Business X
Washington, DC 20037-8147	N/A	Public	International Justice Mission	20.000.00
International Leadership Institute	†	1	The House of the State of the S	Person or
PO Box 1005		1	Unrestricted use by	Business X
Carrollton, GA 30112	l N/A	Public	International Leadership Institute	25,000 00
Montgomery County Women's Center		1	Thoracan Education Includes	Person or
1401 Airport Road			Unrestricted use by	Business X
Conroe, TX 77301	N/A	Public	Montgomery County Women's Center	20,000 00
Oklahoma Baptist Homes for Children Inc	10/1	1 dbile	wonigoniary county women's center	Person or
3800 North May Avenue		1 1	Manustrated on a box	ı —
Oklahoma City, OK 73112	N/A	Public	Unrestricted use by	1 —
	19/4	Public	Oklahoma Baptist Homes for Children Inc	10,000 00
Prison Fellowship Ministries		1		Person or
44180 Riverside Parkway	1	[	Unrestneted use by	Business X
Landsdowne, VA 20176	N/A	Public	Pnson Fellowship Ministnes	15,000.00
Samaritan's Purse		1 1		Person or
PO Box 3000	21/2	1	Unrestricted use by	Business X
Boone, NC 28607	N/A	Public	Samantan's Purse	10,000 00
Star of Hope Mission	(	1		Person or
6897 Ardmore Street	21/2	1 5	Unrestricted use by	Business X
Houston, TX 77054-2307	N/A	Public	Star of Hope Mission	10,000.00
Team Rubicon Inc.	ł.	į !		Person or
6171 W Century Blvd , Suite 310	NI/A	Bubba	Unrestricted use by	Business X
Los Angeles, CA 90045	N/A	Public	Team Rubicon Inc	5,000 00
The Children's Center Inc 6800 NW 39th Expressway	(	1 1	Hamatante 3	Person or
Bethany, OK 73008	N/A	Bublic	Unrestricted use by	Business X
Water 4 Inc	IN/A	Public	The Children's Center Inc	10,000 00
water 4 inc 2405 NW 10th Street	Į.	[	Hamming days F	Person or
Oklahoma City, OK 73107	N/A	Bublic	Unrestricted use by	Business X
Wounded Warrior Project	14//	Public	Water 4 Inc	10,000 00
9610 Long Point Rd, Suite 110	Į.	1	Homotouted are by	Person or
Oklahoma City, OK 73107	N/A		Unrestricted use by	Business X
Okianonia Oity, OK 73107	N/A	Public	Wounded Warnor Project3a	5,000 00 <b>212,500</b>