

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

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

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

OMB No 1545-0052  
**2019**  
**Open to Public Inspection**

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

Name of foundation THE HERNDON FAMILY FOUNDATION		A Employer identification number 74-2982730	
Number and street (or P O box number if mail is not delivered to street address) 2903 TARRY TRAIL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78703		B Telephone number (see instructions) (512) 663-8882	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,997,949</u>		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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	31,424	31,424	31,424	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	41,941			
	<b>b</b> Gross sales price for all assets on line 6a <u>218,744</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		41,941		
	<b>8</b> Net short-term capital gain			1,029	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	73,365	73,365	32,453		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,850	1,850	1,850	
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	400	400	400	
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	9,056	9,056	9,056	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	11,306	11,306	11,306	0
	<b>25</b> Contributions, gifts, grants paid	92,700			92,700
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	104,006	11,306	11,306	92,700	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-30,641				
<b>b Net investment income</b> (if negative, enter -0-)		62,059			
<b>c Adjusted net income</b> (if negative, enter -0-)			21,147		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	139,578	39,342	39,342
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	177,753	235,793	245,395
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	100,100	139,321	142,983
	<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) . . . . .	1,118,934	1,086,675	1,570,229
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,536,365	1,501,131	1,997,949	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund	1,841,875	1,841,875	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	-305,510	-340,744	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,536,365	1,501,131		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	1,536,365	1,501,131		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	1,536,365
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-30,641
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,505,724
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	4,593
<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>	1,501,131

**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> SCHWAB ACCT SECURITIES	P	2000-01-01	2019-07-31
<b>b</b> SCHWAB ACCT SECURITIES	P	2019-01-01	2019-07-31
<b>c</b> Capital Gain Dividends			
<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> 192,499		168,081	24,418
<b>b</b> 9,751		8,722	1,029
<b>c</b>			16,494
<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>			24,418
<b>b</b>			1,029
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	41,941
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	1,029

**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			
2017			
2016			
2015			
2014			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 622.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,834,341
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	95,024
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,929,365
<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>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,929,365
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	28,940
<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>	1,900,425
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	95,021

**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>	95,021
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	1,241
<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>	1,241
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	93,780
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	93,780
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	93,780

**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>	92,700
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	92,700
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	92,700

**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				93,780
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			94,212	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>92,700</u>				
<b>a</b> Applied to 2018, but not more than line 2a			92,700	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			1,512	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				93,780
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2019</b>	<b>(b) 2018</b>	<b>(c) 2017</b>	<b>(d) 2016</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**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>				92,700
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID HERNDON 2903 TARRY TRAIL AUSTIN, TX 78703	President 0 00	0		
DEALEY DECHERD HERNDON 2903 TARRY TRAIL AUSTIN, TX 78703	Treasurer 0 00	0		
BENJAMIN DAVID HERNDON 2711 MARIA ANNA RD AUSTIN, TX 78703	Vice President 0 00	0		
BRYAN DEREK HERNDON 2501 KEATING LANE AUSTIN, TX 78703	Secretary 0 00	0		
TANIS HERNDON 2711 MARIA ANNA RD AUSTIN, TX 78703	BOARD MEMBER 0 00	0		
ERIKA HERNDON 2501 KEATING LANE AUSTIN, TX 78703	BOARD MEMBER 0 00	0		

**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>				
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS SRIVE AUSTIN, TX 78744	none	PC	AN UNRESTRICTED GIFT	4,000
TEXAS PARKS WILDLIFE FOUND 1901 N AKARD ST DALLAS, TX 75201	none	PC	AN UNRESTRICTED GIFT	2,500
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN, TX 78751	none	PC	AN UNRESTRICTED GIFT	2,100
<b>Total . . . . .</b> ▶ <b>3a</b>				92,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BREAKTHROUGH AUSTIN 1605A E 7TH ST AUSTIN, TX 78702	none	PC	AN UNRESTRICTED GIFT	1,000
CHILDREN'S PARTNERSHIP PO BOX 1748 AUSTIN, TX 78767	none	PC	AN UNRESTRICTED GIFT	3,500
SALVATION ARMY 501 E 8TH ST AUSTIN, TX 78767	none	PC	AN UNRESTRICTED GIFT	2,000
<b>Total . . . . . ▶ 3a</b>				92,700



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS STATE HISTORY MUSEUM FOUNDATI PO BOX 12456 AUSTIN, TX 78711	none	PC	AN UNRESTRICTED GIFT	3,600
FRIENDS OF THE GOVERNOR'S MANSION PO BOX 2447 AUSTIN, TX 78768	none	PC	AN UNRESTRICTED GIFT	10,000
CAMP JOHN MARC 3247 COUNTY ROAD 2545 MERIDIAN, TX 76665	none	PC	AN UNRESTRICTED GIFT	2,000
<b>Total . . . . . ▶ 3a</b>				92,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JUNIOR LEAGUE OF AUSTIN 5416 PARKCREST DRIVE AUSTIN, TX 78731	none	PC	FOOD IN TUMMIES PROGRAM	2,000
HEART GIFT FOUNDATION 1010 W 40TH ST AUSTIN, TX 78756	none	PC	AN UNRESTRICTED GIFT	2,000
REGENTS SCHOOL OF AUSTIN 3230 TRAVIS COUNTRY CIRCLE AUSTIN, TX 78735	none	PC	AN UNRESTRICTED GIFT	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				92,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 1400 TILLERY ST AUSTIN, TX 78721	none	PC	UNRESTRICTED	2,000
RAWSON SANDERS SCHOOL 2614 EXPOSITION BLVD AUSTIN, TX 78703	NONE	PC	AN UNRESTRICTED GIFT	1,000
DELL CHILDREN'S MEDICAL CENTER 4900 MUELLER BLVD AUSTIN, TX 78723	NONE	PC	AN UNRESTRICTED GIFT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				92,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AIR FORCE AID SOCIETY 241 18TH ST S 202 ARLINGTON, VA 22202	NONE	PC	AN UNRESTRICTED GIFT	1,000
MD ANDERSON1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PC	AN UNRESTRICTED GIFT	1,000
AUSTIN DIASTER RELIEF NETWORK 1122 E 51ST STREET AUSTIN, TX 78723	NONE	PC	HURRICANE HARVEY RELIEF	2,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	92,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST STEPHENS ST AGNES EPISCOPAL SCHO 400 FONTAINE ST ALEXANDRIA, VA 22304	NONE	PC	UNRESTRICTED	2,500
MEALS ON WHEELS3227 E 5TH ST AUSTIN, TX 78702	NONE	PC	UNRESTRICTED	2,000
ST JUDE CHILDREN'S RESEARCH HOSPITA 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PC	UNRESTRICTED	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				92,700

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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i>				
AUSTIN SUNSHINE CAMPS 2225 ANDREW ZILKER RD AUSTIN, TX 78746	NONE	PC	UNRESTRICTED	2,000
BOYS GIRLS CLUBS OF AUSTIN 5407 N IH35 SUITE 400 AUSTIN, TX 78723	NONE	PC	BUILDING FUND	2,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	NONE	PC	UNRESTRICTED	1,000
<b>Total . . . . .</b>				92,700



**3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TX SCOTTISH RITE HOSPITAL 2222 WELBORN ST DALLAS, TX 75219	NONE	PC	UNRESTRICTED	1,000
UNIV OF TX SCHOOL OF NURSING 1710 RED RIVER ST AUSTIN, TX 78701	NONE	PC	UNRESTRICTED	1,000
EX-STUDENTS' ASSC UNIV TX SCHOLARSH 2110 SAN JACINTO BLVD AUSTIN, TX 78712	NONE	PC	SCHOLARSHIP PROGRAM	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				92,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BREAKTHROUGH CENTRAL TEXAS 1050 E 11TH ST AUSTIN, TX 78702	NONE	PC	AN UNRESTRCITED GIFT	1,000
SIDE BY SIDE KIDS 500 E ST JOHNS AVENUE AUSTIN, TX 78752	NONE	PC	AN UNRESTRCITED GIFT	1,000
UNIVERSITY OF TEXAS EL PASO 500 W UNIVERSITYAVENUE EL PASO, TX 79968	NONE	PC	AN UNRESTRCITED GIFT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				92,700



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE MONTPELIER FOUNDATION 11350 CONSTITUTION HWY MONTPELIER STATION, VA 22957	NONE	PC	AN UNRESTRCITED GIFT	2,000
TEAM RUBICON 6171 W CENTURY BLVD SUITE 310 LOS ANGELES, CA 90045	NONE	PC	AN UNRESTRCITED GIFT	1,000
INN AT SHELBURNE FARMS 99 INN ROAD SHELBURNE, VT 05482	NONE	PC	AN UNRESTRCITED GIFT	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				92,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHWESTERN MEDICAL FOUNDATION 3889 MAPLE AVENUE 100 DALLAS, TX 75219	NONE	PC	AN UNRESTRCITED GIFT	2,000
MOBILE LOAVES AND FISHES 9301 HOG EYE RD SUITE 950 AUSTIN, TX 78724	NONE	PC	AN UNRESTRCITED GIFT	1,000
SOLDIERS' ANGELS 2895 NE INSTERSTATE 410 LOOP 107 SAN ANTONIO, TX 78218	NONE	PC	AN UNRESTRCITED GIFT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				92,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	NONE	PC	AN UNRESTRCITED GIFT	4,000
GEORGE W BUSH CHILDHOOD HOME 1412 W OHIO AVENUE MIDLAND, TX 79701	NONE	PC	AN UNRESTRICTED GIFT	5,000
NATL MUSEUM OF AFRICAN AMERICAN HIS 1400 CONSTITUTION AVE NW WASHINGTON, DC 20560	NONE	PC	AN UNRESTRICTED GIFT	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				92,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THOMAS JEFFERSON FOUNDATION PO BOX 316 CHARLOTTESVILLE, VA 22902	NONE	PC	AN UNRESTRICTED GIFT	5,000
WGBH - AMERICAN EXPERIENCE FUND ONE GUEST STREET BOSTON, MA 02135	NONE	PC	AN UNRESTRICTED GIFT	2,000
STEPHEN SILLAR TUNNELS TO TOWERS 2361 HYLAN BLVD STATEN ISLAND, NY 10306	NONE	PC	AN UNRESTRICTED GIFT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				92,700

**TY 2019 Accounting Fees Schedule****Name:** THE HERNDON FAMILY FOUNDATION**EIN:** 74-2982730**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SESSI, CHAMBERLAIN & STEWART LLP	1,850	1,850	1,850	0

**TY 2019 Investments Corporate Bonds Schedule****Name:** THE HERNDON FAMILY FOUNDATION**EIN:** 74-2982730**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHEVRON CORP 4.95% NOTES	26,654	27,339
PEPSICO INC 3.6% BONDS DUE 3/1/2024	15,305	15,953
ORACLE CORP 3.625% 7/15/23	20,894	21,127
MICROSOFT CORP 3.125% 11/3/25	20,605	21,139
APPLE INC 3.35% DUE 2/9/2027	14,648	15,961
GOLDMAN SACHS 5.25% DUE 7/27/21	15,713	15,725
JP MORGAN 3.625% DUE 5/13/24	10,279	10,569
WELLS FARGO 3.0% DUE 1/22/21	15,223	15,170

**TY 2019 Investments Government Obligations Schedule****Name:** THE HERNDON FAMILY FOUNDATION**EIN:** 74-2982730**Software ID:** 19009920**Software Version:** 2019v5.0**US Government Securities - End  
of Year Book Value:**

235,793

**US Government Securities - End  
of Year Fair Market Value:**

245,395

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2019 Investments - Other Schedule

**Name:** THE HERNDON FAMILY FOUNDATION

**EIN:** 74-2982730

**Software ID:** 19009920

**Software Version:** 2019v5.0

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MATTHEWS PACIFIC TIGER FUND	AT COST	143,726	163,629
TWEEDY BROWNE GLOBAL VALUE FUND	AT COST	76,051	80,825
JP MORGAN MID CAP VALUE FD	AT COST	61,198	82,109
BARCLAYS BANK ETN SELECT MLP	AT COST	88,571	68,405
PARNASSUS CORE EQTY FD	AT COST		
MFS INSTITUTIONAL INTL EQUITY	AT COST	101,135	110,118
CIBC ATL DISC EQTY FD	AT COST	257,797	626,057
CIBC ATL INCM OPPTY FD	AT COST	135,541	153,897
CIBC ATL MID CAP EQTY FD	AT COST	124,692	182,956
VANGUARD SM CAP INDEX ADM	AT COST	97,964	102,233



**TY 2019 Other Decreases Schedule****Name:** THE HERNDON FAMILY FOUNDATION**EIN:** 74-2982730**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Description</b>	<b>Amount</b>
NONTAXABLE SECURITIES BASIS ADJUSTMENTS	4,593

**TY 2019 Other Expenses Schedule****Name:** THE HERNDON FAMILY FOUNDATION**EIN:** 74-2982730**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	9,056	9,056	9,056	

**TY 2019 Taxes Schedule****Name:** THE HERNDON FAMILY FOUNDATION**EIN:** 74-2982730**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
2% TAX ON INVESTMENT INCOME	400	400	400	