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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 2016, and ending

Jacob and Terese Hershey Foundation  
3212 Smith St #202  
Houston, TX 77006

G Check all that apply  
☐ Initial return  
☐ Final return  
☐ Address change  
☐ Initial return of a former public charity  
☐ Amended return  
☐ Name change

H Check type of organization  
☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust  
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
 ▶ \$ 3,080,336.  
 J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

A Employer identification number  
74-6039126  
 B Telephone number (see instructions)  
(713) 529-7611  
 C If exemption application is pending, check here ▶ ☐  
 D 1 Foreign organizations, check here ▶ ☐  
 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐  
 E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐  
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	3,080.		
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	115,697.	102,792.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	-1,368,809.		
b Gross sales price for all assets on line 6a	5,521,660.		
7 Capital gain net income (from Part IV, line 2)			
8 Net short term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
See Statement 1	203,518.	180,453.	
12 Total. Add lines 1 through 11	-1,046,514.	283,245.	0.
13 Compensation of officers, directors, trustees, etc.	0.		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach sch)			
c Other professional fees (attach sch)	17,167.	11,958.	5,209.
17 Interest	31.		
18 Taxes (attach schedule)(see instrs)	5,711.		
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings	12,873.		12,873.
22 Printing and publications			
23 Other expenses (attach schedule)			
See Statement 4	6,425.	1,517.	4,753.
24 Total operating and administrative expenses. Add lines 13 through 23	42,207.	13,475.	22,835.
25 Contributions, gifts, grants paid	303,300.		303,300.
26 Total expenses and disbursements. Add lines 24 and 25	345,507.	13,475.	0.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-1,392,021.		
b Net investment income (if negative, enter 0-)		269,770.	
c Adjusted net income (if negative, enter 0-)		0.	

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ADMINISTRATIVE EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		149,131.	802,860.	802,860.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 5	3,220,897.	915,598.	1,027,290.	
	c	Investments — corporate bonds (attach schedule) Statement 6	546,955.	74,455.	77,261.	
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 7	-3,576.	726,136.	1,172,925.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	3,913,407.	2,519,049.	3,080,336.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	3,913,407.	2,519,049.		
	30	<b>Total net assets or fund balances</b> (see instructions)	3,913,407.	2,519,049.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,913,407.	2,519,049.		

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

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,913,407.
2	Enter amount from Part I, line 27a	2	-1,392,021.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,521,386.
5	Decreases not included in line 2 (itemize) See Statement 8	5	2,337.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,519,049.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Statement 9				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>		2	-1,368,809.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right">[ ]</span>		3	0.	

**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 the 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))
2015	257,556.	3,536,187.	0.072834
2014	415,554.	3,848,496.	0.107978
2013	422,663.	3,959,452.	0.106748
2012	357,839.	3,855,377.	0.092816
2011	321,488.	3,854,028.	0.083416
2 Total of line 1, column (d)		2	0.463792
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.092758
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	2,967,822.
5 Multiply line 4 by line 3		5	275,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,698.
7 Add lines 5 and 6		7	277,987.
8 Enter qualifying distributions from Part XII, line 4		8	326,135.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 2,698.
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 2,698.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5 2,698.
6 Credits/Payments		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a 3,200.	
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7 3,200.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 8.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 494.	
11 Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> 494. <b>Refunded</b>	11 0.	

**Part VII A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

	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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	13	X
14 The books are in care of: Judith Boyce Telephone no: (713) 529-7611 Located at: 3212 Smith St., Ste 202 Houston TX ZIP + 4: 77006		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year: 15 N/A		N/A
16 At any time during calendar year 2016, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country: N/A		

**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.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes <input checked="" 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? (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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here: <input type="checkbox"/>	1 b	X
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 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years: 20 __, 20 __, 20 __, 20 __	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: 20 __, 20 __, 20 __, 20 __		
3 a 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 If 'Yes,' did it have excess business holdings in 2016 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 2016)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2016?	4 b	X

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**Part VII** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10				
		0.	0.	0.

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

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

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

0

**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		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
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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**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>1 a</b>	2,537,022.
<b>b</b>	Average of monthly cash balances	<b>1 b</b>	475,995.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1 d</b>	3,013,017.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</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>	3,013,017.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	45,195.
<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>	2,967,822.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	148,391.

**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>	148,391.
<b>2 a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2 a</b>	2,698.
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2 c</b>	2,698.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	145,693.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	145,693.
<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>	145,693.

**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>1 a</b>	326,135.
<b>b</b>	Program-related investments — total from Part IX-B	<b>1 b</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>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3 b</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>	326,135.
<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>	2,698.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	323,437.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				145,693.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years. 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014	228,205.			
<b>e</b> From 2015	83,770.			
<b>f</b> Total of lines 3a through e	311,975.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 326,135.				
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<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 2016 distributable amount				145,693.
<b>e</b> Remaining amount distributed out of corpus	180,442.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	492,417.			
<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 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
<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 2011 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	492,417.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014	228,205.			
<b>d</b> Excess from 2015	83,770.			
<b>e</b> Excess from 2016	180,442.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

**2 a** 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<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).)
- None
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- None

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

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

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

See Statement 11

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

See Statement for Line 2a

- c** Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

**Part XV Supplementary Information** (continued)**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> See Attached Detail Statement 12	none	PC	Charity and Educational	303,300.
<b>Total</b>				<b>3 a</b> 303,300.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>				<b>3 b</b>

## Part XVLA Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
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					
4	Dividends and interest from securities			14	115,697.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-1,368,809.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Cancellation debt				40.	
b	Oil & Gas Extraction	211110	23,025.			
c	Ordinary Gain Partnership	211110	180,453.			
d						
e						
12	Subtotal Add columns (b), (d), and (e)		203,478.		-1,253,072.	
13	Total. Add line 12, columns (b), (d), and (e)					13 -1,049,594.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



Client HERSHEY

Jacob and Terese Hershey Foundation

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**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Cancellation debt	\$ 40.		
Oil & Gas Extraction	23,025.		
Ordinary Gain Partnership	180,453.	\$ 180,453.	
<b>Total</b>	<b>\$ 203,518.</b>	<b>\$ 180,453.</b>	<b>\$ 0.</b>

**Statement 2**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Mgmt Fee	\$ 11,958.	\$ 11,958.		
Prof Fees Assoc with Fnd	5,209.			\$ 5,209.
<b>Total</b>	<b>\$ 17,167.</b>	<b>\$ 11,958.</b>	<b>\$ 0.</b>	<b>\$ 5,209.</b>

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
990T	\$ 5,500.			
Foreign Taxes	211.			
<b>Total</b>	<b>\$ 5,711.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank fees	\$ 320.	\$ 160.		\$ 160.
Charity - K-1	16.			
Computer Supplies	557.	278.		279.
Conference Calls	225.			225.
Insurance	2,250.			2,250.
Membership Dues	1,340.			1,340.
Nondeductible expenses	139.			
Postage	580.	580.		
Supplies	998.	499.		499.
<b>Total</b>	<b>\$ 6,425.</b>	<b>\$ 1,517.</b>	<b>\$ 0.</b>	<b>\$ 4,753.</b>

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**Statement 5**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Alliance Bernstein HI Income	Cost	\$ 0.	\$ 0.
Annaly Cap Mgmt Inc	Cost	0.	0.
Blackrock Credit Allocation	Cost	0.	0.
Blackrock Corp HY Fd Inc	Cost	0.	0.
Blackrock LTD DUR Income Trust	Cost	0.	0.
Calamos Strat Total Return	Cost	0.	0.
CBRE Clarion Global	Cost	0.	0.
Cohen & Steers Quality In Real	Cost	0.	0.
Cohen & Steers MLP Income	Cost	0.	0.
Cohen & Steers REIT & Pfd	Cost	0.	0.
Cohen & Steers Select Infrastr	Cost	0.	0.
Columbia HI Yld Bond Fd A	Cost	0.	0.
Dividend and Income Fund	Cost	0.	0.
General Motors Co	Cost	0.	0.
Goldman Sachs MLP Income	Cost	0.	0.
HCP Inc	Cost	0.	0.
Ivy High Income	Cost	0.	0.
Kinder Morgan Inc	Cost	24,320.	92,201.
Tortoise MLP Fd Inc	Cost	0.	0.
Western Assets Emrg Mkts D	Cost	0.	0.
Western Assets HI Income	Cost	0.	0.
Blackrock HI Yld Bd	Cost	0.	0.
Abbvie Inc	Cost	18,929.	19,412.
Adobe Systems	Cost	19,207.	18,531.
Akamai Technologies	Cost	25,209.	28,672.
Alphabet Inc Cl L	Cost	30,744.	30,873.
Amazon .Com	Cost	21,957.	22,496.
Apple Inc	Cost	46,202.	48,644.
Celegene Corp	Cost	20,321.	19,677.
Comerica Inc	Cost	38,787.	47,677.
Cullen Frost Bankers	Cost	43,259.	48,527.
Disney Walt Co	Cost	28,921.	31,266.
Du Pont E I	Cost	27,024.	27,892.
Glacier Bancorp	Cost	17,500.	19,202.
Home Depot	Cost	40,050.	41,564.
Honeywell Inter'l	Cost	36,747.	38,231.
Kirby Corp	Cost	9,232.	9,310.
Martin Mariette	Cost	23,120.	26,584.
Merck & Co	Cost	27,650.	26,492.
Microsoft	Cost	34,266.	36,663.
Newell Brands	Cost	24,819.	22,325.
Nike Inc Class B	Cost	18,760.	18,299.
Pepsico	Cost	18,267.	18,833.
Perkinelmer	Cost	23,865.	22,946.
Procter & Gamble	Cost	18,245.	18,498.
Rockwell Automation	Cost	25,367.	26,880.
Rockwell Collins	Cost	18,004.	17,624.
Roper Technologies	Cost	27,019.	27,462.
Sabre Corp	Cost	32,686.	32,186.
Thermo Fisher	Cost	18,486.	18,343.
Time Warner	Cost	14,285.	17,375.
Union Pacific Corp	Cost	35,405.	37,325.
US Bancorp	Cost	9,070.	9,246.
Visa	Cost	28,364.	28,087.
Whirlpool Corp	Cost	18,401.	19,995.



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**Statement 5 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
JP Morgan Chase	Cost	\$ 32,998.	\$ 39,693.
Kimberly Clark	Cost	18,112.	18,259.
	Total	<u>\$ 915,598.</u>	<u>\$ 1,027,290.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Royal Bank of Scotland Grp	Cost	\$ 0.	\$ 0.
Pitney Bowes	Cost	0.	0.
Valero energy Corp	Cost	74,455.	77,261.
Countrywide Capital V Cum Cap	Cost	0.	0.
General American Invstors	Cost	0.	0.
General Motors WT 107 16	Cost	0.	0.
General Motors WT 107 19	Cost	0.	0.
JP Morgan Chase 6.125%	Cost	0.	0.
PPlus Tr Series RRD -1	Cost	0.	0.
	Total	<u>\$ 74,455.</u>	<u>\$ 77,261.</u>

**Statement 7**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Boardwalk Pipeline Partners	Cost	\$ 0.	\$ 0.
Buckeye Partners LP	Cost	0.	0.
Enterprise Products Partners	Cost	-60,731.	309,338.
Plains All American Pipeline	Cost	11,867.	64,580.
Suburban Propane Partners LP	Cost	0.	0.
Vanguard FTSE Sco Index	Cost	550,000.	562,035.
Vanguard S/C Val Indx Admin	Cost	225,000.	236,972.
	Total	<u>\$ 726,136.</u>	<u>\$ 1,172,925.</u>

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**Statement 8**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

Prior Period Taxes

Total \$ 2,337.  
 \$ 2,337.

**Statement 9**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Capital Gains Dist	Purchased	12/30/2010	12/31/2016
2	L/T Gain K-1	Purchased	12/30/2010	12/31/2016
3	Suburban 1231 Gain	Purchased	12/30/2010	12/31/2016
4	Plains All 1231 Gain	Purchased	12/30/2010	12/31/2016
5	EPP 1231 Loss	Purchased	12/30/2010	12/31/2016
6	Buckeye 1231 Gain	Purchased	12/30/2010	12/31/2016
7	4000 U Buckeye Partners LP	Purchased	5/18/1992	9/28/2016
8	1750 U Boardwalk Pipeline Partners LP	Purchased	5/24/2010	9/28/2016
9	2500 U Suburban Propane Partners LP	Purchased	12/11/1996	9/28/2016
10	6295.452 Ab High Income	Purchased	12/11/1996	9/28/2016
11	4000 Annaly Capital	Purchased	12/11/1996	9/28/2016
12	1761 Blackrock Credit	Purchased	12/11/1996	9/28/2016
13	12986 Blackrock Corporate	Purchased	12/11/1996	9/28/2016
14	16128.46 Blackrock High Yield Pt A	Purchased	12/11/1996	9/28/2016
15	4000 Blackrock Ltd Duratin	Purchased	12/11/1996	9/28/2016
16	6336 Calamos Strat	Purchased	12/11/1996	9/28/2016
17	4785 CBRE Clarion	Purchased	12/11/1996	9/28/2016
18	9182 Cohen & Steers Infrastructure	Purchased	12/11/1996	9/28/2016
19	5000 Cohen & Steers MLP	Purchased	12/11/1996	9/28/2016
20	3000 Cohen & Steers REIT	Purchased	12/11/1996	9/28/2016
21	4682 Cohen & Steers Qual Inc	Purchased	12/11/1996	9/28/2016
22	114042.282 Columbia Hi Yield	Purchased	12/11/1996	9/28/2016
23	1750 Dividend & Income Fund	Purchased	12/11/1996	9/28/2016
24	1612 General Motors	Purchased	12/11/1996	9/28/2016
25	3000 Goldman Sachs MLP	Purchased	12/11/1996	9/28/2016
26	1000 HCp	Purchased	12/11/1996	9/28/2016
27	4000 Tortoise MLP Fund	Purchased	12/11/1996	9/28/2016
28	3000 Western Asset Emerging	Purchased	12/11/1996	9/28/2016
29	26666 Western Asset High Income	Purchased	12/11/1996	9/28/2016
30	1000 Countrywide Capital 7%	Purchased	12/11/1996	9/28/2016
31	1400 Gen American Inc 5.95%	Purchased	12/11/1996	9/28/2016
32	4000 Ive High INcome Opportunity'	Purchased	12/11/1996	9/28/2016
33	2000 Jp Morgan Chase 6.125%	Purchased	12/11/1996	9/28/2016
34	150 Motors Liquidation	Purchased	12/11/1996	9/28/2016
35	4000 Pitney Bowes 6.7%	Purchased	12/11/1996	9/28/2016
36	2000 Preferred Plus Tr Pfd 6.3%	Purchased	12/11/1996	9/28/2016
37	2500 Royal Bk Scot 7.25%	Purchased	12/11/1996	9/28/2016
38	3210253.46 SEI Daily Income	Purchased	9/28/2016	12/31/2016
39	General Motors Wt 107 16 default	Purchased	12/31/2014	12/31/2016
40	General Motors Wt 107 19 default	Purchased	12/31/2014	12/31/2016

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	9,816.		0.	9,816.				\$ 9,816.
2	230.		0.	230.				230.

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## Jacob and Terese Hershey Foundation

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**Statement 9 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

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Client HERSHEY

Jacob and Terese Hershey Foundation

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**Statement 10****Form 990-PF, Part VIII, Line 1****List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Judy Boyce 3212 Smith St., #202 Houston, TX 77006	Executive Dir. 10.00	\$ 0.	\$ 0.	\$ 0.
Andrew H. Sansom 722 Yaupon Valley Rd Austin, TX 78746	Director/Treas 5.00	0.	0.	0.
Amie Rodnick 507 West 7th Street Austin, TX 78701	Director/Sec 5.00	0.	0.	0.
Olive Hershey 2415 Yupon Houston, TX 77006-6622	Director 5.00	0.	0.	0.
Jeffrey Hershey 1504 West 31st Street Austin, TX 78703	Director/Pres 5.00	0.	0.	0.
Sissy Farnthold 2929 Buffalo Speedway #1813 Houston, TX 77098	Director 5.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

**Statement 11****Form 990-PF, Part XV, Line 2a-d****Application Submission Information**

Name of Grant Program:

Name: Jacob and Terese Hershey Foundation

Care Of: Judith Boyce

Street Address: 3212 Smith St , St 202

City, State, Zip Code: Houston, TX 77006

Telephone:

E-Mail Address:

Form and Content: No Specific Requirement

Submission Deadlines: None

Restrictions on Awards: Evaluated on case by case by Directors

**Jacob & Terese Hershey Foundation**
**Form 990PF, 2016, Part XV, Page 11**

Donee	Address	City	State	Postal Code	Amount
Air Alliance Houston	3914 Leeland St	Houston	TX	77003-	\$2,000 00
American Bird Conservancy	P O Box 249	The Plains	VA	20198-	\$2,000 00
Bat Conservation International, Inc	P O Box 162603	Austin	TX	78716-	\$4,000 00
Caddo Lake Institute Inc	400 Edwards St	Shreveport	LA	71101-	\$2,000 00
Camp Fire Central Texas	P O Box 303040	Austin	TX	78703-	\$2,500 00
Center for Reproductive Rights, Inc	199 Water Street	New York	NY	10038-	\$10,000 00
Citizens Environmental Coalition Educational Fund	P O Box 702	Houston	TX	77001-	\$2,000 00
City of Houston Parks and Recreation Department	2999 South Wayside Drive	Houston	TX	77023-	\$6,000 00
Cullinan Park Conservancy	PO Box 422	Sugar Land	TX	77478-	\$4,500 00
Environment Texas Research and Policy Center Inc	815 Brazos	Austin	TX	78701-	\$7,500 00
Environmental Stewardship	P O Box 1423	Bastrop	TX	78602-	\$7,500 00
Families in Nature	4610 Shoalwood	Austin	TX	78756-	\$10,000 00
Friends of Blue Hole	P O Box 1601	Wimberley	TX	78676-	\$5,000 00
Friends of Cibolo Wilderness	140 City Park Road	Boerne	TX	78006-	\$4,000 00
Friends of the Libraries Upper San Juan	P O Box 849	Pagosa Springs	CO	81147-	\$2,500 00
Galveston Bay Foundation	1100 Hercules Ave	Houston	TX	77058-	\$2,000 00
Galveston Baykeeper Inc	P O Box 70134	Houston	TX	77270-0134	\$5,500 00
Galveston Island Nature Tourism Council	P O Box 1468	Galveston	TX	77553-	\$2,000 00
Hill Country Alliance	15315 Highway 71 West	Bee Cave	TX	78738-	\$5,000 00
Hill Country Land Trust, Inc	P O Box 1724	Fredericksburg	TX	78624-	\$5,000 00
Hill Country Science Mill	P O Box 38	Johnson City	TX	78636-	\$5,000 00
Houston Advanced Research Center	4800 Research Forest Drive	The Woodlands	TX	77381-	\$5,000 00
Houston Arboretum & Nature Center	4501 Woodway Drive	Houston	TX	77024-	\$2,000 00
Houston Audubon Society	440 Wilchester Blvd	Houston	TX	77079-	\$5,000 00
Houston Public Media Foundation	4343 Elgin St	Houston	TX	77204-0008	\$2,000 00
Inland Northwest Land Trust	35 W Main Ave , Ste 210	Spokane	WA	99201-	\$5,000 00
International Crane Foundation, Inc	E-11376 Shady Lane Road	Baraboo	WI	53913-	\$10,000 00
Katy Prairie Conservancy	5615 Kirby Drive	Houston	TX	77005-	\$20,000 00
Meals on Wheels and More Inc	3227 East 5th Street	Austin	TX	78702-	\$4,000 00
National Audubon Society Inc	PO Box 9314	Santa Fe	NM	87504-	\$5,000 00
National Wildlife Federation	505 East Huntland Drive, Suite 485	Austin	TX	78752-	\$4,000 00
Northwest Assistance Ministries	15555 Kuykendahl Road	Houston	TX	77090-3651	\$1,200 00
Parks and Wildlife Foundation of Texas Inc	2914 Swiss Avenue	Dallas	TX	75204-	\$10,000 00
People's Community Clinic, Inc	1101 Camino La Costa	Austin	TX	78752-	\$5,500 00
Philanthropy Southwest	8350 N Central Expressway, Ste M-1012	Dallas	TX	75206-	\$1,600 00
Planned Parenthood of Greater Texas	201 E Ben White Blvd	Austin	TX	78704-7301	\$10,000 00
Project Normalization Open Door Preschool	3804 Cherrywood Road	Austin	TX	78722-	\$4,500 00
Rocky Mountain Wild Incorporated	1536 Wynkoop Street	Denver	CO	80202-	\$2,500 00
Save Buffalo Bayou	2415 Yupon	Houston	TX	77006-	\$10,000 00
Sustainable Food Center Inc	2921 East 17th Street, Bldg C	Austin	TX	78702-	\$5,000 00
TARAL Education Fund	P O Box 684602	Austin	TX	78768-	\$10,000 00
Texas A&M University System	6300 Ocean Drive, Unit 5869	Corpus Christi	TX	78412-5869	\$5,500 00
Texas Climate News	3018 Prescott St	Houston	TX	77025-	\$7,000 00
Texas Health and Environmental Alliance, Inc	3262 Westheimer Rd #142	Houston	TX	77098-	\$10,000 00
Texas Land Trust Council	P O Box 2677	Wimberley	TX	78676-	\$5,000 00
Texas Rice Industry Coalition for the Environment	P O Box 644	Pierce	TX	77467-	\$9,000 00
The Nature Discovery Center, Inc	7112 Newcastle	Bellaire	TX	77401-	\$2,000 00
The Trust for Public Land	10 Milk Street, Suite 810	Boston	MA	02110-	\$5,000 00
The Wildlife Center of Texas	7007 Katy Road	Houston	TX	77024-	\$3,000 00
Tree Folks Inc	P O Box 1395	Del Valle	TX	78617-	\$4,500 00
Trees for Houston	P O Box 270477	Houston	TX	77277-	\$2,500 00
Turtle Island Restoration Network	2228 Broadway	Galveston	TX	77550-	\$5,000 00
Urban Harvest Inc	2311 Canal, Suite 200	Houston	TX	77003-	\$2,500 00
Weminuche Audubon Society	P O Box 1087	Pagosa Springs	CO	81147-	\$6,000 00
Westcave Outdoor Discovery Center	603 W 13th Street, Suite 2D	Austin	TX	78701-	\$7,000 00
Western Rivers Conservancy	71 SW Oak Street, Suite 100	Portland	OR	97204-	\$2,000 00
Wildlife Rescue Incorporated	P O Box 302695	Austin	TX	78703-	\$5,000 00
Writers in the Schools	1523 West Main	Houston	TX	77006-	\$4,000 00

**TOTAL STATEMENT 12**
**\$303,300.00**