

990-PF

Return of Private Foundation

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

2949 - 3 | 300824

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

F	or ca	lendar year 2018 or tax year beginning	0.6	5/07 <mark>, 2018</mark> ,	and end	ing		12/31, 20 18
		f foundation				/·	A Employer identif	fication number
	HAR	<u>R</u> Y E AND EDA L MONTANDON CHA	RITABLE TR			Ì	82-667396	53
Ņ	umber	and street (or PO box number if mail is not delivered t	o street address)		Room/suite	, 1	3 Telephone numb	per (see instructions)
	132	05 EL CAMINO ROAD					(512) 50	07-1772
ā		own, state or province, country, and ZIP or foreign posta	al code					
	,	, , , , , , , , , , , , , , , , , , , ,					If exemption application	
_	AUS	TIN, TX 78727					pending, check here	· · · · · · · · ·
Ç	Che	eck all that apply X Initial return	Initial return	of a former p	ublic char	ity [) 1 Foreign organiza	itions, check here
		Final return	Amended re	turn			2 Foreign organiza	
_		Address change	Name chang	e			85% test, check loomputation	nere and attach
ŀ	Che	eck type of organization X Section 501((c)(3) exempt private f	oundation	OL.	1 .	If private foundation	n status was terminated
	S	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr	ıvate foundatı	on O	<u> </u>		o)(1)(A), check here .
- 1	Fair	market value of all assets at J Acco	ounting method X C	ash 💹 Acci	rual	F	If the foundation is	in a 60-month termination
	end	of year (from Part II, col (c), line	ther (specify)				under section 507(b	o)(1)(B), check here . ►
_	16)	▶ \$ 35,819,697. (Part I,	column (d) must be on ca	ish basis)				
	Part	Analysis of Revenue and Expenses (The	(a) Revenue and	# N N			• d4-d4	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inve		(C)	Adjusted net income	purposes
		column (a) (see instructions))	books		_			(cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)	35,288,595.					
	2	Check if the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments.	394,136.	394	1,136.			
	4	Dividends and interest from securities	232,005.	232	2,005.			
	5a	Gross rents						
	1	Net rental income or (loss)	-				DEOIE	
به	1	Net gain or (loss) from sale of assets not on line 10	-1,056,930.				RECIE	(EU)
QE	b	Gross sales price for all 35, 524, 037.				To		18
>	7	Capital gain net income (from Part IV, line 2)			0.	980	NOV 0 6 2	019 0
CUNNACOS. Revenue	ģ	Net short-term capital gain				111		8
<u>ج</u>	۵	Income modifications	- 			1	OGDEN	117
Ĵ	10 a	Gross sales less returns				-	OCOLIN,	01
ב	۱ ۲	and allowances Less Cost of goods sold .	- ····				· · ·	
ח		Gross profit or (loss) (attach schedule)					·	
>	11	Other income (attach schedule) ATCH 1	3,301,834.	3,302	L,834.			
7	12	Total. Add lines 1 through 11	38,159,640.	3,927	7,975.			
· ~	13	Compensation of officers, directors, trustees, etc	75,000.	3	7,500.			37,500
		Other employee salaries and wages				-		
S	15	Pension plans, employee benefits					· · · · · · · · · · · · · · · · · · ·	
De.	16 a	Legal fees (attach schedule) ATCH 2	8,500.	2	2,500.			6,000
ű	ь	Accounting fees (attach schedule)ATCH 3	9,201.		3,585.	• • • • • • • • • • • • • • • • • • • •		5,616
Administrative Expense	.	Other professional fees (attach schedule). [.4.]	117,948.		3,297.			39,651
ati	17	Interest						
St	18	Taxes (attach schedule) (see instructions) [5].	3,197.	3	3,197.		· · · · · · · · · · · · · · · · · · ·	
E	19	Depreciation (attach schedule) and depletion.						
qu	20	Occupancy	-				 -	
ď	21	Travel, conferences, and meetings	3,874.	1	1,937.			1,937
and	22	Printing and publications		· <u>-</u>				<u> </u>
Ö	23	Other expenses (attach schedule) ATCH . 6	7,738.	(5,773.			965
1	24	Total operating and administrative expenses						Ť
e Za		Add lines 13 through 23	225,458.	133	3,789.			91,669
Operating	25	Contributions, gifts, grants paid ATCH 7	340,000.					340,000
•	26	Total expenses and disbursements Add lines 24 and 25	565,458.	133	3,789.		0.	431,669
	27	Subtract line 26 from line 12						,
		Excess of revenue over expenses and disbursements	37,594,182.					
	l	Net investment income (if negative, enter -0-)	, , , , , , , , , , , , , , , , , , , ,	3,794	1,186.			
		Adjusted net income (if negative, enter -0-).					-	
_		, = 1.54 1.64 1.65 1.64 1.65 1.64 1.65 1.64 1.64 1.64 1.64 1.64 1.64 1.64 1.64	L		l l			1

Page 2

1 Cash - non-interest-bearing	_		Balanca Chaota	Attached schedules and amounts in the	Beginning of year	End (of year
2 Surings and temporary cash investments		البين	balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 1 Piedges receivable ▶ Less allowance for doubtful accounts ▶ 2 Grants receivable. 3 Grants receivable. 4 Piedges receivable. 5 Grants receivable. 5 Grants receivable. 6 Receivables due from officers, directors, trustess, and other disqualified persons (station schedule) per designations of the disqualified persons (station schedule) ▶ Less allowance for doubtful accounts ▶ 2 Inventiones for sale or use. 8 Inventiones for sale or use. 9 Prepaid expenses and deferred charges. 9 Inventiones for sale or use. 9 Inventiones		1	Cash - non-interest-beari	ing			
Less allowance for doubtful accounts ► Pledges receivable — Less allowance for doubtful accounts ► 5 Grants receivable — 6 Receivable due from officers, directors, trustees, and other disqualified persons (attach schedulo) (see instructions) — 7 Other notes and loans receivable (laten's schedulo) ► Less allowance for doubtful accounts ► 10 Investments – US and state governmen dolgations (attach schedulo) ► 10 Investments – US and state governmen dolgations (attach schedulo) ↑ 10 Investments – Origonate stock (attach schedulo) ↑ 10 Investments – Origonate stock (attach schedulo) ↑ 11 Investments – Origonate stock (attach schedulo) ↑ 12 Investments – Origonate bonds (attach schedulo) ↑ 12 Investments – Origonate source (attach schedulo) ↑ 13 Investments – Origonate source (attach schedulo) ↑ 14 Investments – Origonate source (attach schedulo) ↑ 15 Origonate (attach schedulo) ↑ 16 Other assets (attach schedulo) ↑ 17 Investments – Origonate source (attach schedulo) ↑ 18 Investments – Origonate source (attach schedulo) ↑ 19 Investments – Origonate source (attach schedulo) ↑ 19 Origonate (attach schedulo) ↑ 10 Origonate (attach schedulo) ↑ 10 Origonate (attach schedulo) ↑ 11 Accounts are (attach schedulo) ↑ 12 Investments – Origonate (attach schedulo) ↑ 13 Origonate (attach schedulo) ↑ 14 Accounts are (attach schedulo) ↑ 15 Origonate (attach schedulo) ↑ 16 Origonate (attach schedulo) ↑ 17 Accounts (attach schedulo) ↑ 18 Origonate (attach schedulo) ↑ 19 Defereate (attach schedulo) ↑ 19 Defereate (attach schedulo) ↑ 10 Origonate (attach schedulo) ↑ 11 Origonate (attach schedulo) ↑ 12 Origonate (attach schedulo) ↑ 13 Origonate (attach schedulo) ↑ 14 Origonate (attach schedulo) ↑ 15 Origonate (attach schedulo) ↑ 16 Origonate (attach schedulo) ↑ 17 Origonate (attach schedulo) ↑ 18 Origonate (attach schedulo) ↑ 19 Defereate (attach schedulo) ↑ 10 Origonate (attach schedulo) ↑ 10 Origonate (attach schedulo) ↑ 10 Origonate (att	i	2	Savings and temporary	cash investments		7,415,370.	7,424,542
Piedges recovable Less allowance for doubtful accounts S Grants receivable.		3	Accounts receivable -				
Less allowance for doubtful accounts 6 Grants receivable. 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) See instructions). 7 Other nices and loans receivable (attach schedule) > Less allowance for doubtful accounts 8 Inventiones for sale or use. 8 Inventiones for sale or use. 9 Prepard expenses and deferred charges. 9 Investments - U.S and states operation bonds (attach schedule) ATCR 10 Investments - U.S and states operated bonds (attach schedule) ATCR 11 Investments - Los proprate bonds (attach schedule) ATCR 12 Investments - corporate bonds (attach schedule) ATCR 13 Investments - corporate bonds (attach schedule) ATCR 14 Investments - corporate bonds (attach schedule) ATCR 15 Investments - order (attach schedule) ATCR 16 Investments - order (attach schedule) ATCR 17 Investments - order (attach schedule) ATCR 18 Investments - order (attach schedule) ATCR 19 Investments - order (attach schedule) ATCR 10 Investments - order (attach schedule) ATCR 11 Investments - order (attach schedule) ATCR 12 Investments - order (attach schedule) ATCR 13 Investments - order (attach schedule) ATCR 14 Land, busings and 15 Investments - order (attach schedule) ATCR 16 Total assess (to be completed by all filers - see the instructions Also, see page 1, fem 1) 17 Accounts payable and accrued expenses . 18 Grants payable and accrued expenses . 19 Deferred reviewe. 20 Total liabilities (describe payable (attach schedule) . 21 Total liabilities (describe payable (attach schedule) . 22 Total liabilities (describe payable (attach schedule) . 23 Total liabilities (atd lines 17 through 2) . 24 Total and complete lines 2 through 31 . 25 Retarned arrangs, socimulated doorse, endowment und . 26 Permanentity restricted . 27 Foundations that do not follow SFAS 117, check here 28 Paraman or expelativeurs, or hand, did, and equipment und . 29 Paraman or expelativeurs, or hand, did, and equipment und . 20 Total liab	1		Less allowance for dou	btful accounts ▶		<u> </u>	
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7 Cher notes and loans receivable (attach schedule) ► Less allowance for doubtful accounts ► 8 Inventories for sale or use. 9 Prepard expenses and deferred charges. 9 Linvestments - Corporate stock (attach schedule) ATCH 8 10 Investments - Corporate stock (attach schedule) ATCH 9 10 Investments - Corporate stock (attach schedule) ATCH 9 11 Investments - Corporate stock (attach schedule) ATCH 9 12 Investments - Other (attach schedule) ATCH 9 13 Investments - Other (attach schedule) ATCH 9 14 Lead, busings, and Less schedule (attach schedule) ATCH 9 15 Other assets (describe ► ATCH 10) 446,588. 440,51 16 Total assets (to be completed by all filers - see the instructions Aito, see page 1, item) 0. 37,594,182. 35,819,69 17 Accounts payable and accrued expenses 18 Grants payable. 19 Deferred revenue. 10 Deferred revenue. 10 Other assets (describe ► ATCH 10) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		6	Receivables due from	officers, directors, trustees, and other			
Less allowance for doubtful accounts			disqualified persons (att	tach schedule) (see instructions)			
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10 1 1 1 1 1 1 1 1 1			Less allowance for doub	btful accounts ▶			
10 1 1 1 1 1 1 1 1 1	ets	8	Inventories for sale or us	e			
b Investments - corporate stock (attach schedule) ATCH 8 24,069,639. 22,262,10 c Investments - corporate bonds (attach schedule) ATCH 9 5,662,585. 5,692,533 1	SS	9	Prepaid expenses and de	eferred charges			
c Investments - corporate bonds (attach schedule) ATCH 9 c Investments - corporate bonds (attach schedule) ATCH 9 11 cross-constitution of the complete of	٩					24 060 630	22 262 105
Investments - land, buildings, and equipment basis, Less, accumulated depreciation 12 Investments - mortgage loans.							
and equipment basis Less accumulated operecation ▶		11 C	Investments - corporate	bonds (attach schedule) ATCH 9		5,002,303.	5,692,331
	ł		and equipment basis				
13 Investments - other (attach schedule)			(attach schedule)				
Land, buildings, and equipment basis Land, buildings, and equipment basis Land, schedule							
equipment basis Less accumulated depreciation 18			Investments - other (atta Land, buildings, and				
Gattan chastelly Cather chastels (describe ► ATCH 10) 446,588. 440,51			equipment basis Less accumulated deprecia	tion			
Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)			(attach schedule)			446 588	440 519
Instructions Also, see page 1, item I)						110,300.	410/313
17 Accounts payable and accrued expenses					o.l	37.594.182.	35.819.697
18 Grants payable	\dashv					31/031/1021	30/013/03/
19 Deferred revenue. Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶) 23 Total liabilities and net assets or fund balances (see instructions)				·		· 	
Total liabilities (add lines 17 through 22)	s				· · · · · · · · · · · · · · · · · · ·		
Total liabilities (add lines 17 through 22)	:≝	-					
Total liabilities (add lines 17 through 22)	3		·	· · · · · · · · · · · · · · · · · · ·			
Total liabilities (add lines 17 through 22)	E:						
Foundations that follow SFAS 117, check here			Other habilities (describe				
Foundations that follow SFAS 117, check here		23	Total liabilities (add line	s 17 through 22)	0.	0.	
and complete lines 24 through 26, and lines 30 and 31 Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31 Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Add lines 1, 2, and 3 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5	╗						
Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here I X and complete lines 27 through 31 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5	es			· · · · · · · · · · · · · · · · · · ·			
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	일	24	Unrestricted .				
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	冒	25					
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	쁴	26	•				
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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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	Ē		and complete lines 27 t	through 31			
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	ō	27	Capital stock, trust princ	cipal, or current funds	_	35,288,595.	
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	ets	28		· · ·			
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	188	29	Retained earnings, accumu	ilated income, endowment, or other funds [
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	t A	30	Total net assets or fund	l balances (see instructions) [0.	37,594,182.	
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). 2 Enter amount from Part I, line 27a	ž	31	Total liabilities and	net assets/fund balances (see			
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 2 Enter amount from Part I, line 27a. 2 37,594,18 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3. 4 37,594,18 5 Decreases not included in line 2 (itemize) ▶ 5						37,594,182.	
end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	P	art III	Analysis of Char	nges in Net Assets or Fund Balai	nces		
2 Enter amount from Part I, line 27a 2 37,594,18 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 37,594,18 5 Decreases not included in line 2 (itemize) ▶ 5	1						
3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 37,594,18 5 Decreases not included in line 2 (itemize) ▶ 5		end-	of-year figure reporte	d on prior year's return)		1	0
4 Add lines 1, 2, and 3	2	Ente	r amount from Part I,	line 27a		2	37,594,182
4 Add lines 1, 2, and 3	3	Othe	er increases not includ	fed in line 2 (itemize) ▶	<u>, </u>	3	
	4	Add	lines 1, 2, and 3			4	37,594,182
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 37, 594, 18							
	6	Tota	l net assets or fund b	alances at end of year (line 4 minus	line 5) - Part II, column (t	o), line 30 , , 6	37,594,182

(g) Cost or other basis

plus expense of sale

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

(f) Depreciation allowed

(or allowable)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

				_
	· ·-·	82-6673	39	Page 3
(b) H	ow	· · · · · · · · · · · · · · · · · · ·	_	
acqui P - Purc D - Don	red hase	(c) Date acquire (mo , day, yr)	ed	(d) Date sold (mo , day, yr)
_			-	
			_	
		(h) Gain or (((e) plus (f) mi		
	(I) col	Gains (Col. (h) (k), but not less Losses (from c	s t	han -0-) or
				
	· -		_	
2			,	056,930.
3				0.
ncom				
nent I	ncoi	me)		
YEA	R F	RETURNS		
ase pe	eriod	d? [Yes No
ng an	y en		_	
		(d) Distribution (col (b) divided	га by	col (c))
,				
2				
3		<u>-</u>		
4				
5				
6				
7	<u> </u>			

(j) Adjusted basis (k) Excess of col (i) (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any а b C d e If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment In (For optional use by domestic private foundations subject to the section 4940(a) tax on net invest NOT AVAILABLE FOR INITIAL 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 b If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 Enter 1% of net investment income (1% of Part I, line 27b)...... 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 JSA Form 990-PF (2018) 8E1430 1000 7009OR 4614 10/22/2019 11:55:25 AM V 18-7.1F

Part IV

b C d e

а h

d

1 a SEE PART IV SCHEDULE

(e) Gross sales price

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)	,
	Exempt operating foundations described in section 4940(d)(2), check here 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		75,8	884.	
	here and enter 1% of Part I, line 27b				
С	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-)				
3	Add lines 1 and 2		75,8	884.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.	
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0		75,8	884.	
6	Credits/Payments				
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a				
b	Exempt foreign organizations - tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d		103,	<u> 157.</u>	
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				
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		27,2	273.	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 27, 273. Refunded ▶ 11				
	t VII-A Statements Regarding Activities		_		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	_	
	participate or intervene in any political campaign?	1a		X	
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the				
	instructions for the definition	1b		X	
	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			x	
	Did the foundation file Form 1120-POL for this year?	1c		_ ^	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation \$ (2) On foundation managers \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
_	on foundation managers \$	2		х	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				
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? If "Yes," attach a conformed copy of the changes	3		х	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	_	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х	
	If "Yes," attach the statement required by General Instruction T				
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?	6	X		
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 Part XV	7	X		
8a					
	TX,				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			ł	
	(or designate) of each state as required by General Instruction G ² If "No," attach explanation ATCH 11	8b		Х	_
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes,"				~
	complete Part XIV	9		Х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			1	
	names and addresses ATCH 12	10	X	<u></u>	
			_ ==		

Pai	t 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	Website address HTTP://FDNWEB.ORG/MONTANDON			
14	The books are in care of ► RICHARD BURATTI Telephone no ► 512-507	-177	2	
14	Located at 13205 EL CAMINO ROAD AUSTIN, TX ZIP+4 78727			
45	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	\Box
15	and enter the amount of tax-exempt interest received or accrued during the year			
4.0	and effect the amount of the exempt interest control of the effect of th		Yes	No
16		16		<u> </u>
	over a bank, securities, or other financial account in a foreign country?		<u> </u>	•
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	`		
Day	the foreign country	L		
Pal	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Τ.	Yes	No
	File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.		100	
1a	During the year, did the foundation (either directly or indirectly) (1) Energy is the colour explanation or leasing of property with a disqualified person? Yes X No.			
	(1) Engage in the sale of exchange, or leasing of property with a disqualined person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	1		` +
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X	,		·
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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	٠.	٠.	{
	foundation agreed to make a grant to or to employ the official for a period after	.	*	1
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		<u> </u>	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1 b		
	Organizations relying on a current notice regarding disaster assistance, check here			
С	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 2018?	1c		Х
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))			1
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			.
	6e, Part XIII) for tax year(s) beginning before 2018?			·
	If "Yes," list the years ,,,			
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	i		ئــــا
	all years listed, answer "No" and attach statement - see instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
	•			
3a	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 2018 as a result of (1) any purchase by the foundation or		ļ	
-	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		İ	'
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1.	.	
	foundation had excess business holdings in 2018)	3 b		
40	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<u> </u>		1
۵	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		
	channels perpett that hat been temoted from Joopandy before the mot day of the tax your beginning in 2010.		Ц.,	

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Par	t VII-B Statements Regarding Activities	for Which Form	4720 May be Req	uirea (continuea)			
ба	During the year, did the foundation pay or incur any am-	ount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influ		n 4945(e))?	Yes X No	,		
	(2) Influence the outcome of any specific public ele						
	directly or indirectly, any voter registration drive?				,		
	(3) Provide a grant to an individual for travel, study, or of			17	,		
	• •						
	(4) Provide a grant to an organization other than a			Y Y N	.		
	section 4945(d)(4)(A)? See instructions			. — —			
	(5) Provide for any purpose other than religious, c						
	purposes, or for the prevention of cruelty to children				I		
b	If any answer is "Yes" to 5a(1)-(5), did any of the						v
	Regulations section 53 4945 or in a current notice regard				5b		X
	Organizations relying on a current notice regarding disa				\sqcup		
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the ta	ax			
	because it maintained expenditure responsibility for the	grant?	. <i></i>	Yes X No	· ·		
	If "Yes," attach the statement required by Regulations s	ection 53 4945-5(d)					
6a	Did the foundation, during the year, receive any ful	nds, directly or indir	ectly, to pay premium	ns			
	on a personal benefit contract?			Yes X No	,		
b	Did the foundation, during the year, pay premiums, dire			ct?	6b		X
-	If "Yes" to 6b, file Form 8870	•	,				
7 a	At any time during the tax year, was the foundation a p	arty to a prohibited tax	x shelter transaction?	Yes X No	,		
b	If "Yes." did the foundation receive any proceeds or ha				7 b		
8	Is the foundation subject to the section 4960 tax on pa	-					
0	remuneration or excess parachute payment(s) during the	•		Yes X No	,		
Par	t VIII Information About Officers, Directo	rs. Trustees. Fou	indation Managers			L	
	and Contractors						
1	List all officers, directors, trustees, and foundat	ion managers and	their compensation.	See instructions.			
		(b) Title, and average		(d) Contributions to	(a) Evanos	0.0000	int
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid,	employee benefit plans	(e) Expens other all		
	(a) Name and address		(c) Compensation				
ATCI	(a) Name and address	hours per week	(c) Compensation (If not paid,	employee benefit plans			
ATCI		hours per week	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation			es
ATCI		hours per week	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation			es
ATCI		hours per week	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation			es
ATCI		hours per week	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation			es
ATCI		hours per week	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation			es
ATCI		hours per week	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation			es
	H 13	hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owance	0.
	f 13 Compensation of five highest-paid employees	hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owance	0.
	H 13	hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to	other all	owance	0.
2	f 13 Compensation of five highest-paid employees	(other than those hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	other all	one,	O.
2	Compensation of five highest-paid employees	(other than thos	(c) Compensation (if not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit	ons). If no	one,	O.
2 (a)	Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(other than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.
2 (a)	Compensation of five highest-paid employees	(other than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.
2 (a)	Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(other than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.
2 (a)	Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(other than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.
2 (a)	Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(other than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.
2 (a)	Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(other than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.
2 (a)	Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(other than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.
2 (a)	Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(other than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.
2 (a)	Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(other than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.
2 (a)	Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(other than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000.	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.
(a)	Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(other than those hours per week devoted to position) (b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 75,000. 76 included on line (c) Compensation	employee benefit plans and deferred compensation O. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one,	O.

Form 990-PF (2018) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) 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 117,948 ATCH 14 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 Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc ALL CHARITABLE ACTIVITIES OF FOUNDATION RELATE TO GRANT MAKING. 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 NONE All other program-related investments. See instructions NONE

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Pa		Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	dations,
1	Fair m	narket value of assets not used (or held for use) directly in carrying out charitable, etc.,		
а	, ,	ge monthly fair market value of securities	1a	17,678,818.
		ge of monthly cash balances	1b	3,313,145.
			1c	252,016.
q	Total	narket value of all other assets (see instructions)	1d	21,243,979.
e	Reduc	tion claimed for blockage or other factors reported on lines 1a and		
		tach detailed explanation)		
2		sition indebtedness applicable to line 1 assets	2	
3	•	act line 2 from line 1d	3	21,243,979.
4		deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		·····
•		ctions)	4	318,660.
5		alue of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,925,319.
6		um investment return. Enter 5% of line 5 SHORT. PERIOD .	6	596,228.
Pa	rt XI	Distributable Amount (see instructions) (Section 4942(J)(3) and (J)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1		um investment return from Part X, line 6	1	596,228.
2 a		n investment income for 2018 from Part VI, line 5 2a 75,884.		
b	Incom	e tax for 2018 (This does not include the tax from Part VI).		
c		nes 2a and 2b.	2c	75,884.
3		outable amount before adjustments Subtract line 2c from line 1	3	520,344.
4		reries of amounts treated as qualifying distributions	4	
5		nes 3 and 4	5	520,344.
6		ction from distributable amount (see instructions)	6	
7		butable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
		· · · · · · · · · · · · · · · · · · ·	7	520,344.
Pa		Qualifying Distributions (see instructions)		
1	Amour	nts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a		ses, contributions, gifts, etc total from Part I, column (d), line 26	1a	431,669.
b		am-related investments - total from Part IX-B	1b	
2		nts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	15	
_		ses	2	
3		nts set aside for specific charitable projects that satisfy the		
a		ility test (prior IRS approval required)	3a	
b		distribution test (attach the required schedule)	3b	
4		ing distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	431,669.
5		ations that qualify under section 4940(e) for the reduced rate of tax on net investment income	-	,
-		1% of Part I, line 27b See instructions.	5	0.
6		ted qualifying distributions. Subtract line 5 from line 4		431,669.
-		The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
		qualifies for the section 4940(e) reduction of tax in those years	_	oner the roundation

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P	art XIII Undistributed Income (see instr	ructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
	line 7		-		520,344.
	Undistributed income, if any, as of the end of 2018				
	a Enter amount for 2017 only			·	
	b Total for prior years 20 16 ,20 15 ,20 14				
	Excess distributions carryover, if any, to 2018				
	a From 2013				
	b From 2014				
	d From 2016				
	e From 2017				
	Total of lines 3a through e				
	Qualifying distributions for 2018 from Part XII, line 4 > \$ 431,669.				
	Applied to 2017, but not more than line 2a				
1	Applied to undistributed income of prior years (Election required - see instructions)				
(Treated as distributions out of corpus (Election required - see instructions)				
	d Applied to 2018 distributable amount				431,669.
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2018				
	(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:				
a	a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
ŧ	Prior years' undistributed income Subtract				
	line 4b from line 2b				
(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				
(Subtract line 6c from line 6b Taxable				
	amount - see instructions				
	4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2018 Subtract lines				
	4d and 5 from line 1 This amount must be				88,675.
	distributed in 2019				00,075.
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 2013 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2019.				
	Subtract lines 7 and 8 from line 6a	0.		·	
	Analysis of line 9				
	Excess from 2014				
	Excess from 2015				
	Excess from 2016				
	Excess from 2017		[
•	Excess from 2018				

	930-11 (2010)	time Coundations	/coo instructions s	and Part VIII-A guest	tion 9)	NOT APPLICABLE
		erating Foundations			1011 07	
1 a	If the foundation has					
	foundation, and the rulin	_				
b	Check box to indicate v	whether the foundation	is a private operating	foundation described i	n section 4942	(J)(3) or 4942(f)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(-1,7,1
) or the minimum investment					
	return from Part X for each					
	year listed					
b	85% of line 2a				 	<u></u>
С	Qualifying distributions from Part					
	XII line 4 for each year listed .					
d	Amounts included in fine 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made			1		
	directly for active conduct of	ļ ļ			1	
	exempt activities Subtract line					
3	2d from line 2c					
-	alternative test relied upon					
а	"Assets" alternative test - enter					•
	(1) Value of all assets			/		
	(2) Value of assets qualifying			1		
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed		/	 		
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)					
	(2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(J)(3)(B)(III)				·	
	(3) Largest amount of sup- port from an exempt					
	organization			 		_
	(4) Gross investment income.			1		
Pa				t only if the found	ation had \$5,000 c	or more in assets at
	any time d	luring the year - see	instructions.)			
1	Information Regardin	g Foundation Manager	rs:			
а	List any managers of					
	before the close of any	y tax year (but only if th	ey have contributed	more than \$5,000) (8	See section 507(d)(2) })
	N/A					
h	List any managers of	the foundation who	own 10% or more o	of the stock of a cor	noration (or an equal	ly large portion of the
D	ownership of a partner					ly large portion or the
	Ownership of a partite	silip of other entity) of	Willell the loundatio	in has a row or greate	i interest	
	N/A					
2	Information Regardin	g Contribution, Grant	, Gıft, Loan, Scholars	hip, etc., Programs:		
	Check here ▶ ☐ If t	he foundation only	makes contributions	to preselected cha	ritable organizations	and does not accep
	unsolicited requests f	or funds If the found	ation makes gifts, gr	ants, etc., to individu	als or organizations u	inder other conditions
	complete items 2a, b,			, ,	·	
_	The name, address, a			he nerson to whom an	inlications should be ad	Idressed
а		na telephone namber	or email address or t	the person to whom ap	plications should be ac	ui c33cu
	ATCH 16	 				
b	The form in which app	lications should be sub	omitted and informati	ion and materials they	snoula include	
С	Any submission deadli	ines				
	Any restrictions or li	imitations on owerds	such as by good	ranhical areas charif	table fields kinds of	institutions or other
a	factors	initations on awards.	, such as by geogl	apilicai aleas, Cildill	table licius, Killus Ol	manianona, or other

Form 990-PF (2018)

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Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	ing the Year or App	roved for	Future Payment	T
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
ATCH 17				
Total				340,000.
b Approved for future payment		<u> </u>		, , , , , , , , , , , , , , , , , , ,
2 Approved to Halard paymon.				
	1			
Total			▶ 3b	

JSA 8E1491 1 000

art XVI-A Analysis of Income-Producter gross amounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
Program service revenue			-		(Occ manuchons)
a					•
b		· · · · · · · · · · · · · · · · · · ·	_		
d					
e		<u> </u>			
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments			14	394,136.	-1
Dividends and interest from securities			14	232,005.	
Net rental income or (loss) from real estate					
a Debt-financed property					· · · · · · · · · · · · · · · · · · ·
b Not debt-financed property					· · · · · · · · · · · · · · · · · · ·
Net rental income or (loss) from personal property			1.0	1 056 020	<u> </u>
Other investment income			18	-1,056,930.	
Gain or (loss) from sales of assets other than inventor	ry				
Net income or (loss) from special events	-		_		
Gross profit or (loss) from sales of inventory	•				
Other revenue a		*****	-	38,590,429.	
ь АТСН 18				30,330,423.	
c					
d					
de				38,159,640.	***************************************
e Subtotal Add columns (b), (d), and (e)				38,159,640.	38,159,640
e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e)					38,159,640
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify cal	lculations) es to the A	ccomplishment of	Exempt Purp	13	
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify cal	lculations) es to the A	ccomplishment of l	Exempt Purp	ooses Poof Part XVI-A contribu	ted importantly to th
subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify cal art XVI-B Relationship of Activitions (art XVI-B) Relationship of Activitions (b) Relationship (c) Relationship	lculations) es to the A	ccomplishment of l	Exempt Purp	ooses Poof Part XVI-A contribu	ted importantly to the
subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify cal art XVI-B Relationship of Activitions (art XVI-B) Relationship of Activitions (b) Relationship (c) Relationship	lculations) es to the A	ccomplishment of l	Exempt Purp	ooses Poof Part XVI-A contribu	ted importantly to t
subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify cal art XVI-B Relationship of Activitions (art XVI-B) Relationship of Activitions (b) Relationship (c) Relationship	lculations) es to the A	ccomplishment of l	Exempt Purp	ooses Poof Part XVI-A contribu	ted importantly to t
subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify cal art XVI-B Relationship of Activitions (art XVI-B) Relationship of Activitions (b) Relationship (c) Relationship	lculations) es to the A	ccomplishment of l	Exempt Purp	ooses Poof Part XVI-A contribu	ted importantly to the
subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify cal art XVI-B Relationship of Activitions (art XVI-B) Relationship of Activitions (b) Relationship (c) Relationship	lculations) es to the A	ccomplishment of l	Exempt Purp	ooses Poof Part XVI-A contribu	ted importantly to the
subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify cal art XVI-B Relationship of Activitions (art XVI-B) Relationship of Activitions (b) Relationship (c) Relationship	lculations) es to the A	ccomplishment of l	Exempt Purp	ooses Poof Part XVI-A contribu	ted importantly to th
subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify cal art XVI-B Relationship of Activitions (art XVI-B) Relationship of Activitions (b) Relationship (c) Relationship	lculations) es to the A	ccomplishment of l	Exempt Purp	ooses Poof Part XVI-A contribu	ted importantly to the

Part XVII	Information Regarding	Transfers to and	Transactions and	Relationships	With Nonchai	ritable
	Exempt Organizations					

1	n sec organiz	ction 501(c) (other zations?	than section 5	01(c)(3) organizations)	or in sectio	other organization described on 527, relating to political		Yes	<u>No</u>
				noncharitable exempt o			12(1)		Х
	(1) Cas	SN					12(2)		
	` '								
		transactions	noboritable ovemi	nt organization			. 15(1)		Х
									X
									X
	(4) Po	intal of facilities, equip	mente	33013			. 1b(4)		X
	(4) NE	ans or loan guarantee	e				. 1b(5)		X
									X
c	Sharin	a of facilities, equipme	ent mailing lists	other assets or paid en	nplovees		. 1c		X
d i	onam, If the	answer to any of the	e above is "Yes.	" complete the following	a schedule C	olumn (b) should always sho	w the	faır m	arket
Ŭ,	value o	of the goods, other a	assets, or service	es given by the reportin	g foundation	If the foundation received les	s than	fair m	arket
,	value i	n any transaction or	sharing arrange	ment, show in column	(d) the value of	of the goods, other assets, or	service	s rece	eived
(a) Lir		(b) Amount involved		ncharitable exempt organization		ription of transfers, transactions, and st			
		N/A			N/A				
		_							
			<u> </u>						
					_, l <u>-</u>				
1	describ	-	(other than secti			e tax-exempt organizations	Y	es X] No
		(a) Name of organization	1	(b) Type of organizat	ion	(c) Description of relation	nship		
								-y	
								<u> </u>	
				<u></u>					
				d this return including accompan payer) is based on all information of		statements, and to the best of my knowle ny knowledge	dge and t	elief it	is true,
Sign	IN.		- /om::::::::::::::::::::::::::::::::::::	an dear /14/0010	mpugm	May the	RS discus	s this	return
Here	. ""	11/1/1/1/	I/OTHERS. SI	EE \$0045./14/2019	TRUST				below?
	Sigi	nature of officer or theree	#11	Date	Title	See instructi	ons X	Yes	No
	X	Districtions	wally hale	Dranavara suggestives	9 TRUS.		PTIN		
Paid		Print/Type preparer's nar		Preparer's signature	A.K	Date Check if self-employed		2500	
Prep	arer	SUSAN Z PECKHA		DODING B I BORNERI		7.4 00.1 01.1 0.0 0.0	P000 25222		. 0
•		10				Firm's EIN > /4-	- 3 - 2 - 2	7.2	
use	Only	1		AVENUE, SUITE 99	787	101 - 512	476-1	040	
		AU	STIN, TX		181	· = Tribric no	orm 990		(2010)
						ŀ	orm 33 (/- - - - - - - - - - - - - - - - - - -	(2018)

Schedule B

(Form 990, 990-EZ, or 990-PF)

► Attach to Form 990, Form 990-EZ, or Form 990-PF. Department of the Treasury ▶ Go to www.irs.gov/Form990 for the latest information. Internal Revenue Service

OMB No 1545-0047

Name of the organization HARRY E AND EDA L MONTANDON CHARITABLE TR Employer identification number

	82-6673963
Organization type (check on	e)
Filers of:	Section:
Form 990 or 990-EZ	501(c)() (enter number) organization
	4947(a)(1) nonexempt charitable trust not treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
Check if your organization is	covered by the General Rule or a Special Rule.
, ,	7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See
General Rule	
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributions.
Special Rules	
regulations under s 13, 16a, or 16b, ar	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line and that received from any one contributor, during the year, total contributions of the greater of (1) of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
contributor, during literary, or education	the described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, onal purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering) instead of the contributor name and address), II, and III
contributor, during contributions totale during the year for General Rule appli	the year, contributions exclusively for religious, charitable, etc., purposes, but no such and exclusively for religious, charitable, etc., purposes, but no such an exclusively religious, charitable, etc., purposes that were received an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the est to this organization because it received nonexclusively religious, charitable, etc., contributions more during the year
	t isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Employer identification number 82-6673963

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	ESTATE OF EDA MONTANDON 13205 EL CAMINO ROAD AUSTIN, TX 78727	\$35,288,595.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		

lame of organization HARRY E AND EDA L MONTANDON CHARITABLE TR

Employer identification number 82-6673963

Part II	Noncash Property (see instructions) Use duplicate copies of	of Part II if additional space is nee	ded
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SECURITIES STOCKS/BONDS/ANNUITIES	_	
		\$\$.	06/07/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

Name of organization HARRY E AND EDA L MONTANDON CHARITABLE TR

Employer identification number 82-6673963

Part III	Exclusively religious, charitable, etc.,	contributions to org	ganizations desc	ribed in section 501(c)(7), (8), or			
	(10) that total more than \$1,000 for the	he year from any o	ne contributor. C	Complete columns (a) through (e) and			
	the following line entry For organization	ons completing Part	III, enter the total	of <i>exclusively</i> religious, charitable, etc.,			
	contributions of \$1,000 or less for the	year (Enter this into	ormation once Si	ee instructions) > 5			
(a) No	Use duplicate copies of Part III if addition	onal space is needed	1.				
from	(b) Purpose of gift	(c) Use o	f gıft	(d) Description of how gift is held			
Part I							
		· · · · · · · · · · · · · · · · · · ·					
		(e) Transfe	of gift				
	Transferee's name, address, and	d ZIP + 4	Relatio	nship of transferor to transferee			
(a) No	 	L					
from	(b) Purpose of gift	(c) Use o	f gıft	(d) Description of how gift is held			
Part I							
			-				
	(e) Transfer of gift						
	Transferee's name, address, and	d ZIP + 4	Relation	Relationship of transferor to transferee			
		<u> </u>					
(a) No		<u></u>					
`from Part I	(b) Purpose of gift	(c) Use o	f gıft	(d) Description of how gift is held			
	(e) Transfer of gift						
	Transferee's name, address, and	3 ZIP + 4	Relation	Relationship of transferor to transferee			
			-	-			
(a) No							
from Part I	(b) Purpose of gift	(c) Use o	f gift	(d) Description of how gift is held			
		(e) Transfe	r of gift				
		170.4	.	and the second s			
	Transferee's name, address, and	3 ZIP + 4	Relatio	nship of transferor to transferee			
				· · · · · · · · · · · · · · · · · · ·			

2018 FORM 990-PF HARRY E AND EDA L MONTANDON CHARITABLE TR 82-6673963 FORM 990-PF - PART IV

Depreciation allowed/ allowable	Cost or other basis	FMV as of	Adj basis	Excess of	77	Gain	
		12/31/69	as of 12/31/69	FMV over adı basıs	\coprod	or (loss)	
	US TRUST ST PROPERTY TY 14172045.				P	VAR -442,745.	12/31/201
	US TRUST ST PROPERTY TY 84,450.				P	VAR -2,029.	12/31/201
	1				P	VAR	12/31/201
					P	VAR -582,568.	12/31/201
					P	VAR -10,844.	12/31/201
				D	P	VAR -16,922.	12/31/201
				D	P	VAR	12/31/20
					P	VAR -496.	12/31/20
			DISTRIBUTIO	NS	P	VAR 2,136.	12/31/20
	PTP ADJUSTE	D GAIN FROM	м к-1			VAR 40.	12/31/20
	LOSS ON BON	D AMORT				VAR -3,502.	12/31/20
SS)		· • • • • • • • • • • • • • • • • • • •				-1056930.	
	SS)	US TRUST ST PROPERTY TY 168. HILLTOP ST PROPERTY TY 20357547. HILLTOP ST PROPERTY TY 660,507. AMERITRADE PROPERTY TY 1,137,274. AMERITRADE PROPERTY TY 200,000. US TRUST PT PROPERTY TY 4,294. US TRUST CA PROPERTY TY 4,294. LOSS ON BON 3,502.	US TRUST ST BOX C - SIPROPERTY TYPE: SECURIT 168. HILLTOP ST BOX A - SEIPROPERTY TYPE: SECURIT 20357547. HILLTOP ST BOX B - SEIPROPERTY TYPE: SECURIT 660,507. AMERITRADE ST BOX A - PROPERTY TYPE: SECURIT 1,137,274. AMERITRADE ST BOX B - PROPERTY TYPE: SECURIT 200,000. US TRUST PTP SALE PROPERTY TYPE: OTHER 4,294. US TRUST CAPITAL GAIN PROPERTY TYPE: OTHER 1,294. LOSS ON BOND AMORT 3,502.	US TRUST ST BOX C - SEE ATTACHED PROPERTY TYPE: SECURITIES 168. HILLTOP ST BOX A - SEE ATTACHED PROPERTY TYPE: SECURITIES 20357547. HILLTOP ST BOX B - SEE ATTACHED PROPERTY TYPE: SECURITIES 660,507. AMERITRADE ST BOX A - SEE ATTACHE PROPERTY TYPE: SECURITIES 1,137,274. AMERITRADE ST BOX B - SEE ATTACHE PROPERTY TYPE: SECURITIES 200,000. US TRUST PTP SALE PROPERTY TYPE: OTHER 4,294. US TRUST CAPITAL GAIN DISTRIBUTIO PROPERTY TYPE: OTHER PTP ADJUSTED GAIN FROM K-1 LOSS ON BOND AMORT 3,502.	US TRUST ST BOX C - SEE ATTACHED PROPERTY TYPE: SECURITIES 168. HILLTOP ST BOX A - SEE ATTACHED PROPERTY TYPE: SECURITIES 20357547. HILLTOP ST BOX B - SEE ATTACHED PROPERTY TYPE: SECURITIES 660,507. AMERITRADE ST BOX A - SEE ATTACHED PROPERTY TYPE: SECURITIES 1,137,274. AMERITRADE ST BOX B - SEE ATTACHED PROPERTY TYPE: SECURITIES 200,000. US TRUST PTP SALE PROPERTY TYPE: OTHER 4,294. US TRUST CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: OTHER PTP ADJUSTED GAIN FROM K-1 LOSS ON BOND AMORT 3,502.	US TRUST ST BOX C - SEE ATTACHED PROPERTY TYPE: SECURITIES 168. HILLTOP ST BOX A - SEE ATTACHED PROPERTY TYPE: SECURITIES 20357547. HILLTOP ST BOX B - SEE ATTACHED PROPERTY TYPE: SECURITIES 660,507. AMERITRADE ST BOX A - SEE ATTACHED PROPERTY TYPE: SECURITIES 1,137,274. AMERITRADE ST BOX B - SEE ATTACHED PROPERTY TYPE: SECURITIES 200,000. US TRUST PTP SALE PROPERTY TYPE: OTHER 4,294. US TRUST CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: OTHER PTP ADJUSTED GAIN FROM K-1 LOSS ON BOND AMORT 3,502.	US TRUST ST BOX C - SEE ATTACHED PROPERTY TYPE: SECURITIES 168. HILLTOP ST BOX A - SEE ATTACHED PROPERTY TYPE: SECURITIES 20357547. HILLTOP ST BOX B - SEE ATTACHED PROPERTY TYPE: SECURITIES 660,507. AMERITRADE ST BOX A - SEE ATTACHED PROPERTY TYPE: SECURITIES 1,137,274. AMERITRADE ST BOX B - SEE ATTACHED PROPERTY TYPE: SECURITIES 1,137,274. AMERITRADE ST BOX B - SEE ATTACHED PROPERTY TYPE: SECURITIES 200,000. US TRUST PTP SALE PROPERTY TYPE: OTHER 4,294. US TRUST CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: OTHER 2,136. PTP ADJUSTED GAIN FROM K-1 LOSS ON BOND AMORT 3,502.

ATTACHMENT

PART I - OTHER INCOME FORM 990PF,

US TRUST OTHER INCOME PTP INCOME MUNI INTEREST INCOME DESCRIPTION ANNUITY INCOME

PER BOOKS 3,045,508.

REVENUE AND

EXPENSES

INCOME 3,045,508. SEE DETAIL INVESTMENT

256,254. 256,254.

47.

3,301,834.

TOTALS

3,301,834.

70090R 4614 10/22/2019 11:55:25 AM V 18-7.1F

ATTACHMENT 1 PAGE 20 2018 FORM 990-PF

ATTACHMENT

	CHARITABLE PURPOSES	6,000.	6,000.
	ADJUSTED NET INCOME		
	NET INVESTMENT INCOME	2,500.	2,500.
	REVENUE AND EXPENSES PER BOOKS	8,500.	8,500.
I - LEGAL FEES			TOTALS
FORM 990PF, PART I - LEGAL FEES	DESCRIPTION	LEGAL FEES	

82-6673963 .

ATTACHMENT 3

FFFS
ACCOUNTING
I
Н
PART
٠,
990PF

CHARITABLE PURPOSES_	5,616.	5,616.
ADJUSTED NET INCOME		:
NET INVESTMENT INCOME	3,585.	3,585.
REVENUE AND EXPENSES PER BOOKS	9,201.	9,201.
DESCRIPTION	TAX AND RELATED ACCOUNTING FEE	TOTALS

82-6673963.

ATTACHMENT 4

FFFS
PROFESSIONAL
OTHER
ı ⊢
PART
99005
PORM

NET INVESTMENT INCOME	78,297.	78,297.
REVENUE AND EXPENSES PER BOOKS	78,297. 39,651.	117,948.
		TOTALS
DESCRIPTION	ADVISOR FEES GRANT MAKING FEES	

39,651.

39,651.

CHARITABLE PURPOSES

82-6673963 .

ATTACHMENT 5

ATTACHMENT 5 PAGE 24

TAXES ı PART I FORM 990PF,

EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME

3,197.

FOREIGN TAX PAID

DESCRIPTION

3,197.

TOTALS

3,197.

3,197.

82-6673963.

9

ATTACHMENT

- OTHER EXPENSES FORM 990PF, PART I

1,930. 2,306. 3,502. REVENUE AND PER BOOKS EXPENSES BANK FEES BOND FEES AND PREM AMORT INSURANCE E&O DESCRIPTION

965. 2,306. 3,502. INVESTMENT

6,773.

7,738.

TOTALS

965.

FORM 990PE, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

1:42:43 PM

V 18-7.1F

FOUNDATION STATUS OF RECIPIENT

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ATTACHMENT 7

TO PROVIDE INSTALLATION OF A SAFE GAIT SYSTEM WHICH IS UDED IN PHYSICAL THERAPY ASSISSTING

PATIENTS

NONE

WEST TEXAS REHABILITATION CENTER

ABILENE, TX 79605 4601 HARTFORD ST

RECIPIENT NAME AND ADDRESS

GRANTS PAID

N N

NONE

HOUSTON TRINITY COUNTIES CHILDRENS ADVOCACY CENTER

NCNE

DELL CHILDREN'S MEDICAL CENTER FOUNDATION

CROCKETT, TX 75835

PO BOX 901

4900 MUELLER BOULEVARD

AUSTIN, TX 78723

PC

50,000

TO ACQUIRE SECURE DIGITAL FORENSIC IMAGING CAMERA AND DATA BASE PROGRAM TO COLLECT EVIDENDE FROM

40,000.

CAPITAL CAMPAIGN GRANT FOR NEW PEDIATRIC

YOUNG VICTIMS

250,000.

AMBULATORY CENTER FOR PATIENS WITH CARDIO AND

NEUROLOGICAL MEDICAL ISSUES.

340,000

TOTAL CONTRIBUTIONS PAID

PAGE 26 ATTACHMENT 7

ATTACHMENT 8

STOCK	
CORPORATE	
- 1	
II	
PART	
990PF,	
١.	

ENDING BOOK VALUE	10,638,696.
DESCRIPTION	US TRUST SEE DETAIL AMG/AMERITRAD SEE DETAIL

TOTALS

ENDING <u>FMV</u>	9,622,106. 12,639,999.	22,262,105.
ENDING BOOK VALUE	10,638,696. 13,430,943.	24,069,639.

HARRY E AND EDA L MONTANDON CHARITABLE TR

82-6673963

ATTACHMENT 9		ENDING FWV	
ATTACHMEN		ENDING BOOK VALUE	
	ART II - CORPORATE BONDS		

5,692,531.

5,662,585.

TOTALS

US TRUST SEE ATTACHED SCH

DESCRIPTION

FORM 990PF,

5,662,585.

5,692,531.

82-6673963 -

ATTACHMENT 10

ASSETS	
OTHER	
ı	۱
ΙΙ	
PART	
990PF,	
FORM	

HARRY E AND EDA L MONTANDON CHARITABLE TR

BOOK VALUE ENDING DESCRIPTION 440,519. 446,588. TOTALS

334,680. 2,682. 103,157.

2,682. 103,157.

US TRUST SEE ATTACHED SCH LAZARD PARTNERSHIP INT US TRUS IRS PREPAYMENT

340,749.

ENDING

ATTACHMENT 11

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

UPON COMPLETION OF THIS RETURN, ONE WILL BE SUBMITTED TO TEXAS AG IF REQUIRED BY TEXAS. ANY OTHER DISCLOSURES OR FILINGS WILL BE MADE AT THAT TIME ALSO, AS WELL AS THE DISCLOSURES REQUIRED FOR PUBLIC INSPECTION. SINCE THIS IS THE INITIAL YEAR RETURN, THE 990PF HAS TO BE COMPLETED FIRST BEFORE THE DISCLOSURES CAN BE DONE.

- SUBSTANTIAL CONTRIBUTORS LINE 10 PART VII-A, FORM 990PF,

HARRY E AND EDA L MONTANDON CHARITABLE TR

ATTACHMENT 12

82-6673963 .

NAME AND ADDRESS

ESTATE OF EDA MONTANDON 13205 EL CAMINO ROAD AUSTIN, TX 78727

HARRY E AND EDA L MONTANDON CHARITABLE TR

82-6673963

ATTACHMENT 13	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES						0.
	COMPENSATION	15,000.	15,000.	15,000.	15,000.	15,000.	75,000.
OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.50	TRUSTEE 1.00	TRUSTEE 1.00	TRUSTEE 1.00	TRUSTEE 1.00	GRAND TOTALS
FORM 990PE, PART VIII - LIST OF	NAME AND ADDRESS	RICHARD BURATTI 13205 EL CAMINO ROAD AUSTIN, TX 78727	HENRY B. MAYES JR. 17500 NORTH LAKE HILLS DR JONESTOWN, TX 78645	KATHLEEN M. MAYES 17500 NORTH LAKE HILLS DR JONESTOWN, TX 78645	ELINE BURATTI 13205 EL CAMINO ROAD AUSTIN, TX 78727	BARRETT RIESS 13205 EL CAMINO ROAD AUSTIN, TX 78727	

2018 FORM 990-PF

HARRY E AND EDA L MONTANDON CHARITABLE TR

82-6673963

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS

TYPE OF SERVICE

COMPENSATION

U.S. TRUST

PROFESSIONAL SERVICE

101,907.

PO BOX 830269

DALLAS, TX 75283

INVESTMENT ADVISOR AND ALSO AN ADVISOR FOR GRANT-MAKING.

AMG WEALTH ADVISORS 2700 VIA FORTUNA SUITE 100

INVESTMENT ADVISOR.

PROFESSIONAL SERVICE

16,041.

AUSTIN, TX 78746

TOTAL COMPENSATION

117,948.

ATTACHMENT 15

FORM 990PF, PART X - CASH DEEMED HELD FOR CHARITABLE ACTIVITIES EXPL.

PLEASE NOTE: MINIMUM INVESTMENT CALCULATION IS FOR A SHORT-PERIOD YEAR.

ATTACHMENT 16

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MS. AMBER CARDEN 607 W 3RD ST. SUITE 2760 AUSTIN, TX 78701-4706 512-397-2001

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

SEE ATTACHMENT

SUBMISSION DEADLINES:

NOVEMBER 1ST AND APRIL 1ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO PROVIDE FINANCIAL SUPPORT TO CHARITABLE ORGANIZATIONS THAT ARE LEGALLY ESTABLISHED AND WHOSE PRINCIPAL OPERATIONS ARE IN TEXAS THAT SERVE(1) HANDICAPPED AND DISABLED INDIVIDUALS OF ALL AGES, OR (II) CHILDREN, WHETHER HANDICAPPED, DISABLED, ILL OR OTHERWISE DISADVANTAGED.

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FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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2018 FORM 990-PF

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PAGE 36 ATTACHMENT 17

340,000.

TOTAL CONTRIBUTIONS PAID

40,000.

TO ACQUIRE SECURE DIGITAL FORENSIC IMAGING CAMERA AND DATA BASE PROGRAM TO COLLECT EVIDENDE FROM

NONE

HOUSTON IRINITY COUNTIES CHILDRENS ADVOCACY CENTER

2

NONE

DELL CHILDREN'S MEDICAL CENTER FOUNDATION

CROCKETT, TX 75835

PO BOX 901

4900 MUELLER BOULEVARD

AUSTIN, TX 78723

50,000.

TO PROVIDE INSTALLATION OF A SAFE GAIT SYSTEM

PURPOSE OF GRANT OR CONTRIBUTION

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

NONE

WEST TEXAS REHABILITATION CENTER

ABILENE, TX 79605 4601 HARTFORD ST

RECIPIENT NAME AND ADDRESS

PC

WHICH IS UDED IN PHYSICAL THERAPY ASSISSTING

PATIENTS

AMOUNT

ATTACHMENT 17

250,000.

AMBULATORY CENTER FOR PATIENS WITH CARDIO AND

NEUROLOGICAL MEDICAL ISSUES.

CAPITAL CAMPAIGN GRANT FOR NEW PEDIATRIC

YOUNG VICTIMS

HARRY E AND EDA L MONTANDON CHARITABLE TR

82-6673963 .

r 18	RELATED OR EXEMPT FUNCTION INCOME		
ATTACHMENT 18	AMOUNT	3,301,834.	38,590,429.
	CODE	18	F 0
	AMOUNT		
	BUSINESS		
FORM 990-PE, PART XVI-A - ANALYSIS OF OTHER REVENUE	DESCRIPTION	ANNUITIES MATURED AND/OR REDEEMED (PREVIOUSLY OWNED BY THE FOUNDER OF THE FOUNDATION	BEQUESI FROM FOUNDER (UPON DEAIR) TOTALS

HARRY E AND EDA L MONTANDON CHARITABLE TRUST 2018 FORM 990 PF INITIAL YEAR RETURN

ASSETS CONTRIBUTED:

All assets (100%) were funded by the Estate of Eda Montandon. Those assets consisted of:

- Cash and cash equivalents
- Marketable securities
- Four Annuities

ASSETS HELD BY THE TRUST AFTER FUNDING

- Cash and cash equivalents
- Marketable securities
- Annuities (3 matured in 2018)

MANAGEMENT OF THE TRUST ASSETS

Along with the trustees, these professionals were engaged to manage the assets and the funding to charities.

- AMG
 - Advisor for investing assets
- US TRUST
 - o Advisor for investing assets
 - o Grant making advisor (to ensure proper funding to charities.)