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Form	9	9	0	-P	F
Form	J	J	V	_	

## **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made publication

		ent of the Treasury Revenue Service		Go to ww	er social W irs go	v/Forn	nty numbers of n <i>990PF</i> for insti	n this form a ructions and	ası İth	it may be i ie latest in	made p Iformat		$\mathcal{V}$	Ope	n to Public Inspection
_		endar year 2019 o	or ta							, and end		<u></u>			, 20
		foundation						· ·		<u></u>		A Employ	erıden	tıfıca	ition number
_	HOU	STON FAMILY	FOU.	NDATION									20	) - 3	853573
		and street (or PO box n			ered to st	reet ad	dress)			Room/sui	te E	3 Telepho			(see instructions)
	401	E 8TH ST STI	E 3	19									6	505	-336-6832
_		own, state or province, co			n postal co	ode				l					
											0	If exemple pending,	ion appl	icatio	n is
	SIO	UX FALLS, SD	57	103-7031								pending,	CHECK HE	sie.	
_		ck all that apply		Initial return			Initial return	of a forme	r p	ublic cha	rity	) 1 Foreig	n oroani	zatior	ns, check here ►
				Final return			Amended re	turn				_	_		ns meeting the
				Address chan	ige		Name chang	je							e and attach
H	Che	ck type of organiza	tion.	X Section	501(c)(	3) ex	empt private	foundation		ΔIJ					
ſ	s	ection 4947(a)(1) nor	nexer	mpt charitable tri	ust	Ot	her taxable pi	rivate found	dat	ion U9					atus was terminated
ī		market value of				ting r	nethod X C	ash /	\cc	rual					60-month termination
	end	of year (from Part	II, co			-	ecify)				'				)(B), check here
_		<b>▶</b> \$ 43,63					d), must be on o								
G	art l	Analysis of Rever	nue	and Expenses	(The	(a) R	evenue and								(d) Disbursements
		total of amounts in may not necessarily					enses per	(b) Net i	nve		(c)	Adjusted income			for charitable purposes
_		column (a) (see inst			<u> </u>		books			·					(cash basis only)
	1	Contributions, gifts, grants,				36	,119,617								
	2			ation is not require										•	
	3	Interest on savings and					·····-								1
	4	Dividends and intere	st fro	om securities	崖		850,339	·	84	9,713.					STMT 1
	5a	Gross rents													1
	ь	Net rental income or (lo	ss) _								-				
ē		Net qain or (loss) from s	sale o	f assets not on line	10		-18,954	. [		-RE				1	
Revenue	b	Gross sales price for all assets on line 6a		40,318,4	106.					1 \ L_	UL!	v L_レ		Ш	•
Š	7	Capital gain net inco	me (1	from Part IV, line	2)				ဖျှ		L		<u>  \overline{\ov</u>	L	
œ	8	Net short-term capita	ıl qaı	n	, 📙			ļļ	14	<u>ΝΩ</u> \	19	2020	ΙQ	Ш	
	9	Income modification	s	. <b></b> .	崖				$\subseteq$				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Щ	
	10a	Gross sales less returns and allowances								00		<del></del>		Ц	<u>;</u>
	b	Less Cost of goods sold	ı. L					<u>                                      </u>		00	ノニ	v, UI		Ц.	
	С	Gross profit or (loss)						ļ						_	
	11	Other income (attach			ſ		325,547			<u>5,547.</u>				$\perp$	STMT 3
_	12	Total Add lines 1 th	rougl	h 11	•	37	,276,549			<u>5,260.</u>				$\bot$	
<b>,</b>	13	Compensation of office			· · —		292,741	<del> </del>	6	6,579.		<del></del>	370-	$\perp$	226,162.
ses	14	Other employee sala		-				-		NONE		<del></del>	NON		
	15	Pension plans, emplo					2 400			NONE			NON		2 400
Administrative Expen	16a	Legal fees (attach sc			- 1		3,499	<del> </del>		NONE	<del> </del>		NON	ᄖ	3,499.
ē	b	Accounting fees (atta							_	T 404				+	
Ę	С	Other professional fe					55,404	<del> </del>	5	5,404.	<del>                                     </del>			+	
tra	17	Interest					17	<del> </del>		<u>17.</u>	<u> </u>			+	
nis	18	Taxes (attach schedu					7,652	<del> </del>		1,352.				+	
Ξ	19	Depreciation (attach		•							ļ			+	
Ad	20	Occupancy								NIONIT			MON		
and	21	Travel, conferences,		-						NONE			NON	_	<del></del>
ē	22	Printing and publicat					E 100			NONE	1		NON	111	2 502
ing	23	Other expenses (atta					5,199	+		1,696.				+	<u>3,503</u> .
rat	24	Total operating and		•	- 1		264 512		1 ^	E 040			3103		222 164
be	23 24 25	Add lines 13 through					364,512		<u>1 Z</u>	5,048.			NON	[발	233,164.
0		Contributions, gifts,	-	-			411,000 775,512		1 2	E 040			NON		411,000.
	26	Total expenses and disbui	rseme	nts Add lines 24 ar	10 25		113,314	4	14	5,048.	l		TACT		644,164.

36,501,037

JSA For Paperwork Reduction Act Notice, see instructions
9E1410 1 000 DBX395 655A 11/09/2020 08:49:21

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

Subtract line 26 from line 12

733-00599-00

1,050,212

Form **990-PF** (2019)

Form 990	)-PF (2019)	20-3853573					
Part II	Balance Sheets Attached schedules and amounts in the	Beginning of year	E	nd of year			
	description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value			
- 1	Cash - non-interest-bearing						
2	Savings and temporary cash investments	16,976.	178,34	43. 178,34			
3	Accounts receivable >						
`	Less allowance for doubtful accounts ▶						
4	Pledges receivable ▶						
i							
5	Grants receivable						
6	Receivables due from officers, directors, trustees, and other						
-	disqualified persons (attach schedule) (see instructions)						
7	Other notes and loans receivable (attach schedule)						
	Other notes and loans receivable (attach schedule)  Less allowance for doubtful accounts  NONE						
8 13	Inventories for sale or use	`					
Assets	Prepaid expenses and deferred charges						
¥ 10a	Investments - U S and state government obligations (attach schedule).						
Ь	Investments - corporate stock (attach schedule) . STMT .9.	6,689,076.	38.763.19	55. 39,521,47			
	Investments - corporate bonds (attach schedule)	0,003,070.	307.0372	33/321/17			
11	Investments - land, buildings,						
	and equipment basis Less accumulated depreciation	* · ·					
	(attach schedule)						
12 13	Investments - mortgage loans	77 052	3 919 6	17. 3,919,61			
14	Land, buildings, and						
	equipment basis Less accumulated depreciation		~				
	(attach schedule)		• •				
15	Other assets (describe )						
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6 702 104	40 061 11	15 42 610 42			
-		6,783,104.	42,861,1.	<u>15. 43,619,43</u>			
17	Accounts payable and accrued expenses						
18 س	Grants payable		·-·-				
Liabilities	Deferred revenue			<del> </del>			
<b>≣</b> 20	Loans from officers, directors, trustees, and other disqualified persons						
.함 21	Mortgages and other notes payable (attach schedule)						
<u>22</u>	Other liabilities (describe )						
23	Total liabilities (add lines 17 through 22)		NC	ONE			
S S	Foundations that follow FASB ASC 958, check here						
2	and complete lines 24, 25, 29, and 30						
alances 8	Net assets without donor restrictions						
<b>△</b> 25	Net assets with donor restrictions						
Fund	Foundations that do not follow FASB ASC 958, check here						
ユ	and complete lines 26 through 30						
<b>o</b> 26	Capital stock, trust principal, or current funds	6,783,104.	42,861,11	15.			
<u>ي</u> 27	Paid-in or capital surplus, or land, bldg, and equipment fund						
9 28 9 28	Retained earnings, accumulated income, endowment, or other funds						
Assets 28 29 29	Total net assets or fund balances (see instructions)	6,783,104.	42,861,11	15			
30 Set	Total liabilities and net assets/fund balances (see						
	instructions)	6,783,104.	42,861,11	15.			
Part I	Analysis of Changes in Net Assets or Fund Balar	nces					
1 Tot	al net assets or fund balances at beginning of year - Part I	l, column (a), line 29 (m	ust agree with				
enc	l-of-year figure reported on prior year's return)			1 6,783,104			
	er amount from Part I, line 27a			2 36,501,037			
				3			
	d lines 1, 2, and 3			4 43,284,141			
	reases not included in line 2 (itemize) ▶ BOOK TO TAX ADJUST			5 423,026			

423,026. 42,861,115. Form **990-PF** (2019)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . .

Part IV Capital Gains	and Losses for Tax on Inve	estment Income			
(a) List and des	scribe the kind(s) of property sold (for erick warehouse, or common stock, 200	·	(b) How acquired P - Purchase	(c) Date acquired (mo, day, yr)	(d) Date sold (mo , day, yr )
1a PUBLICLY TRADED	SECURITIES	· · · · · · · · · · · · · · · · · · ·	D - Donation		
b					
C					
d		·			
е				]	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
a 40,318,406.		40,337,360.			-18,954.
b					
С	<u> </u>				
				<u>.</u>	
Complete only for accets sh	owing gain in column (h) and owned b	with foundation on 12/21/69			
Complete only for assets si		·		Gains (Col (h) ga (k), but not less t	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	Losses (from co	l (h)) 
<u>a</u>					-18,954.
b					<del></del>
<u>c</u>					
<u>d</u>					
е	/ If a:	Iain, also enter in Part I, line 7			
2 Capital gain net income	or (net capital loss)	oss), enter -0- in Part I, line 7	2		-18,954.
3 Net short-term capital qu	ain or (loss) as defined in sections	,		<del></del>	10,331.
If gain, also enter in P	art I, line 8, column (c) See ins	tructions If (loss), enter -0- in	]		
_	<u> </u>	-	3		
Part V Qualification U	nder Section 4940(e) for Red	uced Tax on Net Investment I	ncome		
	·	outable amount of any year in the b	ase perio	d?	Yes X No
•		r, see the instructions before makir	no any en	tries	
(a)	(b)	(c)	lg uny un	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
2018	298,148.	6,729,486.		· · · · · ·	0.044305
2017	247,202.	6,655,519.			0.037142
2016	278,501.	6,236,273.			0.044658
2015	538,911.	6,923,055.			0.077843
2014	890,030.	7,621,031.			0.116786
					0 000==:
	d)		2		0.320734
_	o for the 5-year base period - divid				0 064145
the number of years the	foundation has been in existence	If less than 5 years	3		0.064147
4 Enter the net value of no	oncharitable-use assets for 2019 fr	om Part X, line 5	4	39,	677,610.
5 Multiply line 4 by line 3			5	2,	545,200.
6 Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		10,502.
7 Add lines 5 and 6			7	2,	555,702.
8 Enter qualifying distribu	tions from Part XII, line 4		8		644,164.
		in Part VI, line 1b, and complete	that part	using a 1% tax	

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru		age 4	
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			1	
ıá				1	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		21,0	004	
_	here and enter 1% of Part I, line 27b	_	,	1	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of			1	
•	Part I, line 12, col (b)	-			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	IONE	
3	Add lines 1 and 2		21,0		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	_		IONE	
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0		21,0		
6	Credits/Payments				
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 7,626 .				
b	Exempt foreign organizations - tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868) 6c 40,000.				
d	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d	_	47,6	26.	
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached				
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		26,6	22.	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 26,622. Refunded ▶ 11				
Par	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	No	
	participate or intervene in any political campaign?	1a_		<u> </u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the				
	instructions for the definition	1b		<u>X</u>	
	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	
C	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1	
	(1) On the foundation ▶ \$			t	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers    \$		_ :		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>	
	If "Yes," attach a detailed description of the activities			'	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> X</u>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>	
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	
_	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			1	
	By language in the governing instrument, or			- 1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	Х	- 1	
-	conflict with the state law remain in the governing instrument?	7	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	<b>-</b>			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions  WA			ļ	
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		<u>-,-</u>		
	(or designate) of each state as required by General Instruction $G^7$ If "No," attach explanation	8b	<u>X</u>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			<b>-</b> :	?
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"			17	0
	complete Part XIV	9		<u>X</u>	V
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	Х		

Part '	VII-A Statements Regarding Activities (continued)			
			Yes	No
11 A	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
n	neaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12 D	Old the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
р	person had advisory privileges? If "Yes," attach statement See instructions	12		X
13 D	Old the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
٧	Nebsite address ▶N/A			
14 T	The books are in care of ▶ DORSEY & WHITNEY TRUST COMPANY LLC Telephone no ▶ (605) 336	-683	2	
	ocated at ▶ 401 E 8TH ST STE 319, SIOUX FALLS, SD ZIP+4 ▶ 57103			
15 S	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	$\cdot \Box \top$
а	and enter the amount of tax-exempt interest received or accrued during the year			
	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
o	over a bank, securities, or other financial account in a foreign country?	16		X
S	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	he foreign country >			1
Part '	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
F	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies		Yes	No
1a D	During the year, did the foundation (either directly or indirectly)			1
(	1) Engage in the sale or exchange, or leasing of property with a disqualified person?			ı
(:	2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			۱ ۱
	3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Ves X No			1 1
(-	4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
(!	5) Transfer any income or assets to a disqualified person (or make any of either available for			,
	the benefit or use of a disqualified person)?			:
(1	6) Agree to pay money or property to a government official? (Exception Check "No" if the			1
	foundation agreed to make a grant to or to employ the official for a period after			ĺ .
	termination of government service, if terminating within 90 days ) Yes X No			1
b If	f any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in		-	
R	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
C	Organizations relying on a current notice regarding disaster assistance, check here			1
c D	Old 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 20197	1c		<u> X</u>
	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			Ĺ
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			l i
	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	3d and 6e) for tax year(s) beginning before 2019? Yes X No			١ '
	f "Yes," list the years \(\bigs\)			
	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			- 1
	ill years listed, answer "No" and attach statement - see instructions)	2b		<u> </u>
_	f the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	Note that the second se			:
	Old the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
				!
	f "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	he 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the	·		
	oundation had excess business holdings in 2019 }	3b 4a		X
	Old the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	44_		
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		x'
<u>_</u>			0-PF	(2019)

	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)		•	age o
5a	During the year, did the foundation pay or incur any amount		<u> </u>			Yes	No
•	(1) Carry on propaganda, or otherwise attempt to influen	ice legislation (sectio	n 4945(e))?	. Yes X No	,		1
	(2) Influence the outcome of any specific public ele-	ction (see section 4	4955), or to carry or	n,			
	directly or indirectly, any voter registration drive?			. Yes X No	,		Ì
	(3) Provide a grant to an individual for travel, study, or ot	her similar purposes	,	. Yes X No	•		į
	(4) Provide a grant to an organization other than a	charitable, etc., org	janization described i				}
	section 4945(d)(4)(A)? See instructions			. Yes X No	,		1 1
	(5) Provide for any purpose other than religious, ch	arıtable, scientific,	literary, or educationa				
	purposes, or for the prevention of cruelty to children						
þ	If any answer is "Yes" to 5a(1)-(5), did any of the		, .	exceptions described in	٠		i
	Regulations section 53 4945 or in a current notice regard				<u>5b</u> _		ļ.,
	Organizations relying on a current notice regarding disast				$\Box$		[
С	If the answer is "Yes" to question 5a(4), does the		•				[
	because it maintained expenditure responsibility for the g			. Yes No	<b>'</b>		i
_	If "Yes," attach the statement required by Regulations sec						į
6a	Did the foundation, during the year, receive any fun	•					j
	on a personal benefit contract?			• 🗀	6b		X
b	If "Yes" to 6b. file Form 8870	ly of indirectly, on a	personal benefit contra	actr,	80		
7a	At any time during the tax year, was the foundation a par	ty to a prohibited tay	chalter transaction?	Yes X No			
b	If "Yes," did the foundation receive any proceeds or have				7b		لدمدا
8	Is the foundation subject to the section 4960 tax on payr	•			,,,		1
•	remuneration or excess parachute payment(s) during the			. Yes X No	,		
Par	Information About Officers, Director				oloyees,		
1	and Contractors  List all officers, directors, trustees, and foundation	n managers and th	heir compensation	See instructions			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expension	se accor	unt,
OPP	CONTRACTOR 10	devoted to position	enter -0-)	and deferred compensation	Other an	Owance	E5
SEE	STATEMENT 12		202 741				
		···	292,741.				
2	Compensation of five highest-paid employees "NONE"	(other than thos	e included on lin	e 1 - see instruction	ons). If n	one,	enter
	Name and address of each ampleuse paid many than 550 000	(b) Title, and average	(c) Company	(d) Contributions to employee benefit	(e) Expen		
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all		
NON	Ē		NONE	NONE	N	ONE	
	<del>=-</del>						
Total	number of other employees paid over \$50,000		<u> </u>	<u></u>	Form <b>99</b>	ONE	

Form 990	PF (2019)	Page 7
Part V	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	rees,
3 F	ve 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		NONE
Total n	Imber of others receiving over \$50,000 for professional services	NONE
Part I		HONE
List th	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of cations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>NON</u>	E	
	<del></del>	
2		
3		
4		
- · ·		
Part IX	-B Summary of Program-Related Investments (see instructions) be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NON		
2		
-		
	er program-related investments. See instructions	
3 <u>NON</u>	<u> </u>	
Total A	dd lines 1 through 3 · · · · · · · · ·	
. 5101. /	do mico i unicagni o	

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes:		
а	Average monthly fair market value of securities	1a	37,485,213.
	Average of monthly cash balances	1b	2,796,625.
С	Fair market value of all other assets (see instructions)	1c	NONE
	<b>Total</b> (add lines 1a, b, and c)	1d	40,281,838.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	40,281,838.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	604,228.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,677,610.
6	Minimum investment return Enter 5% of line 5	6	1,983,881.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here in and do not complete this part (	dations	
1	Minimum investment return from Part X, line 6	1	1,983,881.
	Tax on investment income for 2019 from Part VI, line 5 2a 21,004.		=, = = , = = =
b	Income tax for 2019 (This does not include the tax from Part VI).	i	
c	Add lines 2a and 2b	2c	21,004.
3	Distributable amount before adjustments Subtract line 2c from line 1		1,962,877.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	1,962,877.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	<del>                                     </del>	140145
•	line 1	7	1,962,877.
			1,902,077.
	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		644,164.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	644,164.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	644,164.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	

Form 990-PF (2019)

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qualifies for the section 4940(e) reduction of tax in those years

Pai	t XIII Undistributed Income (see instri	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7				1,962,877.
2	Undistributed income, if any, as of the end of 2019				
а	Enter amount for 2018 only			NONE	
b	Total for prior years 20,20		NONE		I
	Excess distributions carryover, if any, to 2019				'
а	From 2014				
b	From 2015				1
C	From 2016				
	From 2017				•
	From 2018 NONE	227 400			
	Total of lines 3a through e	227,488.			
4	Qualifying distributions for 2019 from Part XII,				
	line 4 ▶ \$ 644,164.			NONE	'
	Applied to 2018, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years		NONE		•
	(Election required - see instructions)	-	NONE		
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2019 distributable amount	NOIVE			644,164.
	Remaining amount distributed out of corpus	NONE			011,101.
	Excess distributions carryover applied to 2019	110112			<u> </u>
	(If an amount appears in column (d), the same amount must be shown in column (a))	227,488.			227,488.
6	Enter the net total of each column as	•			, ,
·	indicated below.				1
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			1
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed				
	been issued, or on which the section 4942(a)		27077		
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable		NONE		
	amount - see instructions		NONE		
٠	4a from line 2a Taxable amount - see			NONE	1
	instructions			NONE	
f	Undistributed income for 2019 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2020				1,091,225.
_					2/052/0001
′	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)	NONE			
8	Excess distributions carryover from 2014 not				
	applied on line 5 or line 7 (see instructions)	NONB			
9	Excess distributions carryover to 2020				
	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
а	Excess from 2015 NONE				
b	Excess from 2016 NONE		İ		
	Excess from 2017 NONE				4
	Excess from 2018 NONE				•
<u>e</u>	Excess from 2019 NONE				Form 990-PF (2019)

Form **990-PF** (2019)

Pai	t XIV Private Ope	erating Foundations	(see instructions	and Part VII-A, ques	tion 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter th	iat it is a private ope	erating	
•	foundation, and the ruling	is effective for 2019, en	ter the date of the rulin	g	▶	
ь	Check box to indicate					2(j)(3) or 4942(j)(5)
	Enter the lesser of the ad-	Tax year		Prior 3 years		1
	justed net income from Part		(h) 2010	1	(4) 2016	(e) Total
	I or the minimum investment	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
	return from Part X for each					
	year listed					
ь	85% of line 2a					
c	Qualifying distributions from Part					
_	XII, line 4, for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct					
	of exempt activities			<del>                                     </del>		
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
_	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	'Assets" alternative test - enter			<i>Y</i>		
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section					
h	4942(j)(3)(8)(i) "Endowment" alternative test-					<del>-</del>
•	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		<b>Y</b>			
	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		1			
	(j)(3)(B)(m)	<del></del>				
	<li>(3) Largest amount of sup- port from an exempt</li>	/				
	organization					
	(4) Gross investment income .			<u> </u>		
Pa				rt only if the found	lation had \$5,000	or more in assets at
	any time de	uring the year - see	instructions.)			
1	Information Regarding	Foundation Manage	rs.			
а	List any managers of	the foundation who I	have contributed mo	ore than 2% of the to	ital contributions reci	eived by the foundation
	before the close of any	tax year (but only if th	ney have contributed	more than \$5,000) (3	See section 507(d)(2)	))
	N/A					
		the foundation who	own 10% or more	of the stack of a cor	poration for an equi	ally large portion of the
b	ownership of a partner					ally large portion of the
	Ownership of a partite	sinp of other entity, o	Willen the loundation	on has a 10/6 or greate	a microsi	
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholars	hip, etc , Programs.		
	Check here ► X If t	he foundation only	makes contributions	s to preselected cha	iritable organizations	and does not accept
	unsolicited requests for	or funds If the found	ation makes gifts, g	rants, etc., to individu	uals or organizations	under other conditions,
	complete items 2a, b,	c, and d See instruction	ons			
a	The name, address, an	d telephone number o	r email address of th	e person to whom an	olications should be a	ddressed:
_	1110 1101110, 0001000, 011	a totophono namoo. a		о ролоон то типони арт		
	The form in which can	ligations should be sul	houttad and informat	tion and materials the	r abould include	
D	The form in which app	ncations should be sui	omitted and imprima	non and materials they	snould include	
					_	
C	Any submission deadli	nes				
d	Any restrictions or li	mitations on awards	, such as by geog	raphical areas, chari	table fields, kinds o	of institutions, or other
	factors			•		

Page 11

Part XV Supplementary Information (continued)							
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or App	roved for I	Future Payment	T			
Recipient	show any relationship to	status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	Contribution				
a Paid during the year							
SEE STATEMENT 17				411,000.			
Total			▶ 3a	411,000.			
b Approved for future payment							
		J					
Total			▶ 3b				

er gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					(occ manacions )
b					
с					
d					· · · · · · · · · · · · · · · · · · ·
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash investments.					
Dividends and interest from securities			14	850,339.	
Net rental income or (loss) from real estate					
a Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal property			14	225 547	
Other investment income			14	325,547.	
Gain or (loss) from sales of assets other than inventory	1		18	-18,954.	
Net income or (loss) from special events · · ·			<del> </del>		
Gross profit or (loss) from sales of inventory					
Other revenue a					
			<del></del>		
e				1 156 922	
Subtotal Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)				1,156,932.	1,156,93
e Subtotal Add columns (b), (d), and (e)	ulations) s to the A	ccomplishment of l	xempt Pur	13	
Subtotal Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calcurate XVI-B  Relationship of Activities	ulations)  to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
Subtotal Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Relationship of Activities	ulations)  to the A	ccomplishment of I	xempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
Subtotal Add columns (b), (d), and (e)  Fotal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  Relationship of Activities	ulations)  to the A	ccomplishment of I	Exempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
Subtotal Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calcut XVI-B  Relationship of Activities  e No  Explain below how each activit	ulations)  to the A	ccomplishment of I	Exempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
industrial Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  Worksheet in line 13 instructions to verify calculated the series of	ulations)  to the A	ccomplishment of I	Exempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
industrial Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  Worksheet in line 13 instructions to verify calculated the series of	ulations)  to the A	ccomplishment of I	Exempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
industrial Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  Worksheet in line 13 instructions to verify calculated the series of	ulations)  to the A	ccomplishment of I	Exempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
industrial Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  Worksheet in line 13 instructions to verify calculated the series of	ulations)  to the A	ccomplishment of I	Exempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
Subtotal Add columns (b), (d), and (e)  Fotal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  e No Explain below how each activit	ulations)  to the A	ccomplishment of I	Exempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
Subtotal Add columns (b), (d), and (e)  Fotal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  e No Explain below how each activit	ulations)  to the A	ccomplishment of I	Exempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
Subtotal Add columns (b), (d), and (e)  Fotal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  Relationship of Activities	ulations)  to the A	ccomplishment of I	Exempt Pur	poses  e) of Part XVI-A contribu	uted importantly to
Subtotal Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculated the substitution of the sub	ulations)  to the A	ccomplishment of I	Exempt Pur	poses  e) of Part XVI-A contribu	uted importantly to

Form 99	0-PF (20	•				0-385357					e 13
Part 2		Organizations		ers to and Transactions	*****				itable	Exe	mpt
ır	sect			gage in any of the following 01(c)(3) organizations) or	with any	other orga	nization		<u> </u>	Yes	No
-	9		g foundation to a	noncharitable exempt organi	zation of					_	'
									1a(1)		X
(2	2) Oth	er assets							1a(2)		<u>X</u>
		ransactions									•
			-	t organization				í			<u>X</u>
				exempt organization							<u>X</u>
				ssets							X
		_									X
		_		or fundraising solicitations							X
				other assets, or paid employe							<u>X</u>
		•		complete the following sci							
				s given by the reporting fou ment, show in column <b>(d)</b> th							
(a) Line		(b) Amount involved	T	charitable exempt organization		ription of transfe					
(a) cirie	110	(b) Amount moored	(c) IVERTIC OF HOM	charteble exempt organization	(4) 5030	Tiphon or transit	313, (1011300		ng arran	gume	
					<del> </del>						
						***********			**** ******		
d	escrib	ed in section 501(c)	(other than section	ated with, or related to, one on 501(c)(3)) or in section 52		-	-		Yes	s X	No
b_lf	"Yes,	complete the follow									
		(a) Name of organizatio	on	(b) Type of organization		(	c) Descript	ion of relations	nıp		
Sign	correct	penalties of perjury, ridecta t, and complete Declaration o	f preparer (other than taxp	I this return, including accompanying so layer) is based on all information of which p Dorsey & Whitney upany LLC Trustee	hedules and s reparer has ar	statements, and to ny knowledge	u the best				1
Here	2	totto C. M.	Mellon	11/09/2020	VICE	PRESIDEN	JT		discuss parer sho		return pelow?
11616		ature of officer or trustee		Date	Title			See instructions	s	Yes	No
	MA		LLEN	Proporer's expect		Data	<del></del>		TIN		
Paid		Print/Type preparer's na	une	Preparer's signature		Date	Ch	eck if   F f-employed	1111		
Prepa	rer	Firm's name					Firm's EIN				
Use (		Firm's name					THE SELECTION				
,	,						Phone no				
		<u>.                                    </u>						For	m <b>990</b>	-PF	(2019)

## Schedule B

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

Department of the Treasury Internal Revenue Service Name of the organization

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

Go to www.irs.gov/Form990for the latest information

OMB No 1545-0047

Employer identification number

2019

HOUSTON FAMILY FOUNDATION 20-3853573 Organization type (check one) 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 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 Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution. An organization that 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

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) (2019)

JSA

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)

Employer identification number 20-3853573

-Part-I- Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	JRH Living Trust Estate  701 5th Ave., Ste 6100  Seattle, WA 98104	3,919,617.	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No	Name, address, and ZIP + 4	Total contributions	Type of contribution
2_	JRH Living Trust Estate  701 5th Ave., Ste 6100  Seattle, WA 98104	\$ 32,200,000.	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No	Name, address, and ZIP + 4	Total contributions	Type of contribution
,		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c) Total contributions	(d)
No	Name, address, and ZIP + 4		Type of contribution
		- _ \$	Person Payroll Noncash (Complete Part II for noncash contributions)

Schedule 8 (Form 990, 990-EZ, or 990-PF) (2019) Name of organization HOUSTON FAMILY FOUNDATION

Employer identification number

20-3853573

-Part-II- Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
1_	8,500,000 units WRT International LLC - Cla 1,917,293 units WRT International LLC - Cla		
		\$3,919,617.	01/02/2019
(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
Part 1		(See Instructions )	
		\$	
(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
		\$	

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	2,585.	$\vdash$	138.	25.	. T 9	, on	58.	25.	. 62	19.	39.	1,611.	. 26.	9	187.	. 26.	44.	61.	Ч	11	2,887.	0 4		7	57.	28	$^{\circ}$		σ	26	()
REVENUE AND EXPENSES PER BOOKS		$\vdash$	138.	25.			58.	25.			39.	1,611.			187.	. 56.	44.		Н	11	3,513.	.001 .45		<b>,</b> –1	57.	$^{\circ}$		ω	97	415,	733-00599-00
DESCRIPTION	WHG INCOME OPPORTUNITY-INST	AUTOLIV INC	BROADRIDGE FINANCIAL SOLUTIO	CABLE ONE INC	CHORCHILL DOWNS INC COGNEX CORP	CRANE CO	DOLBY LABORATORIES INC-CL A	DOMINO'S PIZZA INC	DUNKIN' BRANDS GROUP INC	EMCOR GROUP INC		AMER FNDS EUROPAC GROW-F3	EVERCORE INC - A	FPA CRESCENT FUND	GMO BNCHMRK-FREE ALL SER-PS		JACK HENRY & ASSOCIATES INC	HUAZHU GROUP LTD-ADR	INSPERITY INC		BRANDYWINEGLOBAL GLOBAL OPP BOND I	L C	FED HERM IIS TRED CASH RES-1S	0-A	NORDSON CORP	LOW DURATION					DBX395 655A II/09/2020 08:49:21

Н

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	22.	19,426. 42.	11,441. 41.	68.			20. 16.	709.	22,273. 9,899.	849,713.	
REVENUE AND EXPENSES PER BOOKS	22.	19,426.	11,441.	68.	216,775.		20. 16.	.007	22,273. 9,899.	.850,339.	
DESCRIPTION	POWER INTEGRATIONS INC REINSURANCE GROUP OF AMERICA	SEI SDIT GOVERNMENT II CL F 33 SMITH (A.O.) CORP	TEMPLETON GLOBAL BOND FUND-AD TOTAL SYSTEM SERVICES INC	TRACTOR SUPPLY COMPANY VAIL RESORTS INC		VANGUARD TOT TANTE INST	WESTERN ALLIANCE BANCORP STERIS PLC	TOTAL RETURN FUND,	WRT INTERNATIONAL, LLC - CLASS A CRESCENT CAPITAL HIGH INCOME FUND LP	TOTAL	

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FORM 990PF, PART I - OTHER INCOME 

	NET	INVESTMENT	INCOME	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!			-2,722.	325 547
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,278	320,99	-2,722.	325, 547
			DESCRIPTION		SALIENT MLP TOTAL RETURN FUND, LP	WRT INTERNATIONAL, LLC - CLASS A	CRESCENT CAPITAL HIGH INCOME FUND LP	SITATOL

FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	3,499. 3,499.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	3,499. 3,499.
	TOTALS
DESCRIPTION	LEGAL FEES

733-00599-00

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	NET	INVESTMENT	INCOME	1 1 1 1 1	55,400.	4.	55,404.	## ## ## ## ## ## ## ## ## ## ## ## ##
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	55,400.	4.	55,404.	
			DESCRIPTION		INVESTMENT MANAGEMENT FEES	INVESTMENT EXPENSES	TOTALS	

9

STATEMENT

FORM 990PF, PART I - INTEREST EXPENSE  REVENUE AND

DESCRIPTION

EXPENSES PER BOOKS

NET INVESTMENT INCOME

FROM PARTNERSHIP/S-CORP

TOTALS

17.

20-3853573

7

STATEMENT

- TAXES FORM 990PF, PART I

NET INVESTMENT INCOME	. 95	565.	1,352.
REVENUE AND EXPENSES PER BOOKS	95. 4,000. 2,300.	565.	7,652.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT FEDERAL ESTIMATES	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

733-00599-00

EXPENSES	
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CHARITABLE PURPOSES	3,503.	3,503.
NET INVESTMENT INCOME	1,696.	1,696.
REVENUE AND EXPENSES PER BOOKS	3,503. 1,696.	5,199.
		TOTALS
DESCRIPTION	STATE RE-REGISTRATION FEE FROM PARTNERSHIP/S-CORP	

733-00599-00

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STATEMENT

20-3853573

- CORPORATE STOCK FORM 990PF, PART II

HOUSTON FAMILY FOUNDATION

DESCRIPTION

VANGUARD TOTAL STK MKT INDEX F CRESCENT CAPITAL HIGH INCOME F VANGUARD TOT BD MKT IDX-INST

TOTALS

10,760,558. 167,584. 28,593,337.

9,789,100. 156,233. 28,817,822.

ENDING FMV

BOOK VALUE ENDING

| | | |

39,521,479.

38,763,155.

30

733-00599-00

FOUNDATION	
FAMILY	
HOUSTON	

20-3853573

	FMV ENDING C OR F BOOK VALUE	3,919,617. C	3,919,617.
ORM 990PF, PART II	DESCRIPTION	WRT INTERNATIONAL LLC - CLASS WRT INTERNATIONAL LLC - CLASS	TOTALS

3,919,617. 3,919,617.

3,919,617.

ENDING FMV

## FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

JRH Living Trust Estate 701 5th Ave., Ste 6100 Seattle, WA 98104

JRH Living Trust Estate 701 5th Ave., Ste 6100 Seattle, WA 98104 FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES OFFICER NAME: DAVID N RENNIE ADDRESS: 999 WEST HASTINGS STREET SUITE 1780 VANCOUVER, BC CANADA V6C 2W2 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 OFFICER NAME: RICHARD FORDIANT ADDRESS: 1547 PALOS VERDES MALL, #320 WALNUT CREEK, CA 94597 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION ..... 12,715. OFFICER NAME: THEODORE GIATAS ADDRESS: 900 Island Drive, #508 Rancho Mirage, CA 92270 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 12,715. COMPENSATION ..... OFFICER NAME: DORSEY & WHITNEY TRUST COMPANY LLC ADDRESS: 401 E 8TH ST STE 319 SIOUX FALLS, SD 57103 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES \_\_\_\_\_ OFFICER NAME: JAMES R HOUSTON II ADDRESS: 64950 JACKSON STREET THERMAL, CA 92274 TITLE: EXECUTIVE DIRECTOR/PRESIDENT AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40 COMPENSATION ..... 102,715. OFFICER NAME: JAIMI HOUSTON ADDRESS: 315 Calle Familia San Clemente, CA 92672 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION ..... 12,715. OFFICER NAME: TAMARA E. COBBIN ADDRESS: No. 2603 - 939 Homer St. Vancouver, BC CANADA V6B 2W6 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION ..... 12,715. TOTAL COMPENSATION: 292,741. 

HOUSTON FAMILY FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAI	
	· <del>-</del>
RECIPIENT NAME: Food In Need of Distribution Inc ADDRESS: PO BOX 10080 Indio, CA 92202 RELATIONSHIP: N/A	
PURPOSE OF GRANT: GENERAL FUND	
FOUNDATION STATUS OF RECIPIENT: PC	
AMOUNT OF GRANT PAID	25,000.
RECIPIENT NAME: Palm Springs Air Museum Inc ADDRESS: 745 N GENE AUTRY TRL	
Palm Springs, CA 92262 RELATIONSHIP:	
N/A PURPOSE OF GRANT: GENERAL OPERATING FUND FOUNDATION STATUS OF RECIPIENT: PC	
AMOUNT OF GRANT PAID	200,000.
RECIPIENT NAME:	
ALBION COLLEGE	
ADDRESS: 611 E PORTER STREET	
ALBION, MI 49224 RELATIONSHIP:	
N/A PURPOSE OF GRANT:	
GENERAL FUND	
FOUNDATION STATUS OF RECIPIENT:	

AMOUNT OF GRANT PAID .....

4,500.

РC

1201 3RD AVE
SEATTLE, WA 98101
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC

ADDRESS:

RECIPIENT NAME:
IT TAKES GUTS

ADDRESS:
9630 BRUCEVILLE RD, 106-240
ELK GROVE, CA 95757

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:
UNIVERSITY OF GEORGIA FOUNDATION
ADDRESS:
394 S MILLEDGE AVE
ATHENS, GA 30605
RELATIONSHIP:
N/A

N/A
PURPOSE OF GRANT:
FRIENDS OF CORTONA FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ......

HOUSTON FAMILY FOUNDATION 20-3853573 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_\_ 'RECIPIENT NAME: Friends of Simon Fraser University ADDRESS: 1015 DUPONT ST Bellingham, WA 98225 RELATIONSHIP: N/A PURPOSE OF GRANT: ICE HOCKEY PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 34,000. RECIPIENT NAME: ST MARGARETS EPISCOPAL CHURCH ADDRESS: 47 535 HWY 74 PALM DESERT, CA 92260 RELATIONSHIP: N/APURPOSE OF GRANT: MUSIC FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 7,000. RECIPIENT NAME: MCCALLUM THEATRE ADDRESS: 73000 FRED WARING DR PALM DESERT, CO 92260 RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

HOUSTON FAMILY FOUNDATION 20-3853573 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE DESERT SYMPHONY INC. 72925 FRED WARING DR STE 101 PALM DESERT, CA 92260 RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL FUND FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 3,000. RECIPIENT NAME: DESERT COMMUNITY FOUNDATION ADDRESS: 75-105 MERLE DR, SUITE 300 PALM DESERT, CA 92211 RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL OPERATING FUND FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 9,000.

RECIPIENT NAME:

Eisenhower Medical Center

ADDRESS:

39000 BOB HOPE DRIVE Rancho Mirage, CA 92270

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SEISMIC RETROFIT AND RENOVATION OF IKE WING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

TOTAL GRANTS PAID:

411,000.

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