EXTENDED TO NOVEMBER 16, 2020 | 2949108601710 1

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

1912

OMB No 1545-0047
2019
Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: TECUMSEH FOUNDATION

A Employer identification number: 74-2807652

Number and street (or P O box number if mail is not delivered to street address): 2711 GREENLEE DR.
Room/suite:

B Telephone number: (512) 474-9974

City or town, state or province, country, and ZIP or foreign postal code: AUSTIN, TX 78703

C If exemption application is pending, check here ▶ ☐

6

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 51,478,712.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED APR 3 0 2021

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	14,652,511.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	563,843.	561,919.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	474,682.			
b Gross sales price for all assets on line 6a 1,736,527.				
7 Capital gain net income (from Part IV, line 2)		474,682.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances 18,387.				STATEMENT 2
b Less Cost of goods sold 15,668.				STATEMENT 3
c Gross profit or (loss)	2,719.			
11 Other income	584,655.	1,138,178.		STATEMENT 4
12 **Total** Add lines 1 through 11	16,278,410.	2,174,779.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 5	2,971.	0.		0.
b Accounting fees STMT 6	24,312.	0.		0.
c Other professional fees STMT 7	117,779.	114,553.		0.
17 Interest				
18 Taxes STMT 8	145,861.	116,783.		0.
19 Depreciation and depletion	643,383.	485,166.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 9	800.	800.		0.
24 **Total operating and administrative expenses** Add lines 13 through 23	935,106.	717,302.		0.
25 Contributions, gifts, grants paid	1,295,082.			1,295,082.
26 **Total expenses and disbursements** Add lines 24 and 25	2,230,188.	717,302.		1,295,082.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	14,048,222.			
b **Net investment income** (if negative, enter -0-)		1,457,477.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

Internal Revenue Service Received US Bank - USB NOV 30 2020 Ogden, UT

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923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2019)

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17001111 759165 404230 2019.05000 TECUMSEH FOUNDATION 404230_1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	169,873.	-3,727.	-3,727.
	2 Savings and temporary cash investments	198,855.	445,273.	445,273.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 11	0.	825,592.	876,666.
	b Investments - corporate stock STMT 12	10,095,814.	21,464,128.	37,308,262.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	2,530,128.	5,206,569.	12,839,169.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	9,868,957.	22,328,446.	13,069.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,863,627.	50,266,281.	51,478,712.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	141.	0.	
	23 **Total liabilities** (add lines 17 through 22)	141.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	22,863,394.	50,266,189.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	92.	92.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 **Total net assets or fund balances**	22,863,486.	50,266,281.	
	30 **Total liabilities and net assets/fund balances**	22,863,627.	50,266,281.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	22,863,486.
2	Enter amount from Part I, line 27a	2	14,048,222.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	13,428,760.
4	Add lines 1, 2, and 3	4	50,340,468.
5	Decreases not included in line 2 (itemize) ▶ NONDEDUCTIBLE EXPENSES	5	74,187.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	50,266,281.

Part IV 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.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	1,736,527.		1,261,845.	474,682.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				474,682.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 474,682.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	846,540.	23,767,769.	.035617
2017	617,850.	17,002,594.	.036339
2016	648,366.	12,863,661.	.050403
2015	716,595.	12,992,795.	.055153
2014	579,000.	14,680,805.	.039439

2	Total of line 1, column (d)	2	.216951
3	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	3	.043390
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	34,915,023.
5	Multiply line 4 by line 3	5	1,514,963.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,575.
7	Add lines 5 and 6	7	1,529,538.
8	Enter qualifying distributions from Part XII, line 4	8	1,295,082.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	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 here ▶ ☐ and enter 1% of Part I, line 27b		1	29,150.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	29,150.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	29,150.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 19,400.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 45,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	64,400.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	0.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	35,250.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 35,250. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ TERRY MATTHEWS Telephone no. ▶ (512) 474-9974 Located at ▶ 2711 GREENLEE DR., AUSTIN, TX ZIP+4 ▶ 78703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No 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 **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year, did the foundation pay or incur any amount to.				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,126,629.
b	Average of monthly cash balances	1b	478,239.
c	Fair market value of all other assets	1c	12,841,856.
d	**Total** (add lines 1a, b, and c)	1d	35,446,724.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	35,446,724.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	531,701.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,915,023.
6	**Minimum investment return** Enter 5% of line 5	6	1,745,751.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,745,751.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 29,150.		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	29,150.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,716,601.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,716,601.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,716,601.

Part XII 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	1a	1,295,082.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,295,082.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,295,082.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,716,601.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,162,873.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,295,082.				
a Applied to 2018, but not more than line 2a			1,162,873.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				132,209.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,584,392.
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 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					
e 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: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "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 support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 17

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

TERRY MATTHEWS, 512 474-9974
2711 GREENLEE DR., AUSTIN, TX 78703

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

ALL APPLICATIONS SHOULD BE WRITTEN

c Any submission deadlines.

NONE

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

RECIPIENTS MUST BE TAX-EXEMPT ENTITIES

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALL BETTER PETS 55 CARL DRIVE MANCHESTER, NH 03103	NONE	PC	OPERATIONAL SUPPORT	5,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	PC	OPERATIONAL SUPPORT	525.
AMERICAN QUARTER HORSE FOUNDATION P.O. BOX 32111 AMARILLO, TX 79120	NONE	PC	OPERATIONAL SUPPORT	2,500.
ANGEL FLIGHT 12354 E. SKELLEY DRIVE TULSA, OK 74128	NONE	PC	OPERATIONAL SUPPORT	5,156.
ANIMAL REFUGE FOUNDATION 3377 SPALDING ROAD SHERMAN, TX 75092	NONE	PC	OPERATIONAL SUPPORT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,295,082.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	563,843.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	211110	-553,523.	15	1,138,178.	
8 Gain or (loss) from sales of assets other than inventory			18	474,682.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	211110	2,719.			
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-550,804.		2,176,703.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,625,899.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Jerry Matthews Date: 11/14/20 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TIMOTHY B. GRAVES, CPA	Timothy B Graves	11-12-20		P00023231
Firm's name ▶ CONDLEY AND COMPANY, L.L.P.			Firm's EIN ▶ 75-1056027	
Firm's address ▶ P. O. BOX 2993 ABILENE, TX 79604-2993			Phone no (325) 677-6251	

Form **990-PF** (2019)

923622 12-17-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROYAL CARIBBEAN CRUISES LTD 428 SHARES	P	08/09/18	01/04/19
b	EOG RESOURCE INC 344 SHARES	P	02/19/15	01/09/19
c	EOG RESOURCE INC 356 SHARES	P	05/19/15	01/09/19
d	BLACKROCK INC 76 SHARES	P	03/17/11	01/14/19
e	BLACKROCK INC 41 SHARES	P	01/31/14	01/14/19
f	BLACKROCK INC 25 SHARES	P	08/15/14	01/14/19
g	BLACKROCK INC 8 SHARES	P	09/16/15	01/14/19
h	PNC FINANCIAL SERVICES GROUP INC 147 SHARES	P	04/08/11	01/14/19
i	STANLEY BLACK & DECKER INC 434 SHARES	P	01/19/18	01/24/19
j	STANLEY BLACK & DECKER INC 111 SHARES	P	04/02/18	01/24/19
k	STANLEY BLACK & DECKER INC 251 SHARES	P	04/26/18	01/24/19
l	STANLEY BLACK & DECKER INC 46 SHARES	P	06/18/18	01/24/19
m	STANLEY BLACK & DECKER INC 9 SHARES	P	08/31/18	01/24/19
n	STANLEY BLACK & DECKER INC 97 SHARES	P	11/16/18	01/24/19
o	STANLEY BLACK & DECKER INC 90 SHARES	P	11/26/18	01/24/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	42,043.		48,890.	-6,847.
b	34,063.		31,726.	2,337.
c	35,251.		32,164.	3,087.
d	30,070.		13,143.	16,927.
e	16,222.		12,369.	3,853.
f	9,891.		7,877.	2,014.
g	3,165.		2,512.	653.
h	17,767.		8,264.	9,503.
i	51,337.		76,371.	-25,034.
j	13,130.		16,634.	-3,504.
k	29,691.		36,037.	-6,346.
l	5,441.		6,503.	-1,062.
m	1,065.		1,265.	-200.
n	11,474.		12,643.	-1,169.
o	10,646.		11,581.	-935.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-6,847.
b				2,337.
c				3,087.
d				16,927.
e				3,853.
f				2,014.
g				653.
h				9,503.
i				-25,034.
j				-3,504.
k				-6,346.
l				-1,062.
m				-200.
n				-1,169.
o				-935.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DISCOVER FINANCIAL SERVICES 481 SHARES	P	07/27/15	02/06/19
b	SPDR S&P BIOTECH ETF 906 SHARES	P	08/15/17	02/13/19
c	SPDR S&P BIOTECH ETF 15 SHARES	P	04/02/18	02/13/19
d	GOLDMAN SACHS INTL S/C INSIGHTS FD 3411.7460 SHAR	P	07/12/13	03/01/19
e	GOLDMAN SACHS INTL S/C INSIGHTS FD 3799.3780 SHAR	P	07/17/13	03/01/19
f	GOLDMAN SACHS INTL S/C INSIGHTS FD 2544.9740 SHAR	P	09/27/13	03/01/19
g	GOLDMAN SACHS INTL S/C INSIGHTS FD 248.7560 SHARE	P	10/31/14	03/01/19
h	GOLDMAN SACHS INTL S/C INSIGHTS FD 3932.3270 SHAR	P	02/06/15	03/01/19
i	GOLDMAN SACHS INTL S/C INSIGHTS FD 30.3810 SHARES	P	05/19/15	03/01/19
j	GOLDMAN SACHS INTL S/C INSIGHTS FD 221.5530 SHARE	P	08/04/17	03/01/19
k	GOLDMAN SACHS INTL S/C INSIGHTS FD 3337.4830 SHAR	P	01/30/18	03/01/19
l	GOLDMAN SACHS INTL S/C INSIGHTS FD 521.8950 SHARE	P	02/05/18	03/01/19
m	GOLDMAN SACHS INTL S/C INSIGHTS FD 1232.5280 SHAR	P	02/06/18	03/01/19
n	GOLDMAN SACHS INTL S/C INSIGHTS FD 754.0720 SHARE	P	04/03/18	03/01/19
o	GOLDMAN SACHS INTL S/C INSIGHTS FD 441.5260 SHARE	P	06/18/18	03/01/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33,148.		26,643.	6,505.
b	76,619.		69,432.	7,187.
c	1,269.		1,257.	12.
d	38,689.		31,661.	7,028.
e	43,085.		35,600.	7,485.
f	28,860.		26,086.	2,774.
g	2,821.		2,500.	321.
h	44,593.		38,537.	6,056.
i	345.		334.	11.
j	2,512.		2,823.	-311.
k	37,847.		44,889.	-7,042.
l	5,918.		6,680.	-762.
m	13,977.		15,887.	-1,910.
n	8,551.		9,630.	-1,079.
o	5,007.		5,691.	-684.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,505.
b				7,187.
c				12.
d				7,028.
e				7,485.
f				2,774.
g				321.
h				6,056.
i				11.
j				-311.
k				-7,042.
l				-762.
m				-1,910.
n				-1,079.
o				-684.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS INTL S/C INSIGHTS FD 136.1360 SHARE	P	08/31/18	03/01/19
b	GOLDMAN SACHS INTL S/C INSIGHTS FD 1529.2740 SHAR	P	11/16/18	03/01/19
c	GOLDMAN SACHS INTL S/C INSIGHTS FD 1653.4080 SHAR	P	11/26/18	03/01/19
d	ALCON INC .6 SHARES	P	01/26/11	04/11/19
e	EOG RESOURCES INC 286 SHARES	P	05/19/15	04/15/19
f	EOG RESOURCES INC 126 SHARES	P	09/16/15	04/15/19
g	EOG RESOURCES INC 20 SHARES	P	02/06/18	04/15/19
h	EOG RESOURCES INC 103 SHARES	P	02/06/18	04/15/19
i	DISCOVER FINANCIAL SERVICES 470 SHARES	P	07/27/15	05/23/19
j	DISCOVER FINANCIAL SERVICES 612 SHARES	P	09/16/15	05/23/19
k	DISCOVER FINANCIAL SERVICES 270 SHARES	P	06/15/17	05/23/19
l	NOVARTIS AG SPON ADR 462 SHARES	P	01/26/11	06/27/19
m	NOVARTIS AG SPON ADR 401 SHARES	P	01/31/14	06/27/19
n	NOVARTIS AG SPON ADR 100 SHARES	P	08/15/14	06/27/19
o	NOVARTIS AG SPON ADR 133 SHARES	P	09/13/16	06/27/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,544.		1,700.	-156.
b	17,342.		16,990.	352.
c	18,750.		18,187.	563.
d	35.		23.	12.
e	29,160.		25,839.	3,321.
f	12,847.		10,071.	2,776.
g	2,039.		2,161.	-122.
h	10,502.		11,009.	-507.
i	35,961.		26,033.	9,928.
j	46,826.		32,711.	14,115.
k	20,659.		16,389.	4,270.
l	42,018.		22,650.	19,368.
m	36,470.		27,406.	9,064.
n	9,095.		7,497.	1,598.
o	12,096.		9,092.	3,004.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-156.
b				352.
c				563.
d				12.
e				3,321.
f				2,776.
g				-122.
h				-507.
i				9,928.
j				14,115.
k				4,270.
l				19,368.
m				9,064.
n				1,598.
o				3,004.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8		3	

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NOVARTIS AG SPON ADR 265 SHARES	P	02/02/18	06/27/19
b	NOVARTIS AG SPON ADR 153 SHARES	P	02/06/18	06/27/19
c	NOVARTIS AG SPON ADR 83 SHARES	P	04/02/18	06/27/19
d	NOVARTIS AG SPON ADR 69 SHARES	P	06/18/18	06/27/19
e	NOVARTIS AG SPON ADR 8 SHARES	P	08/31/18	06/27/19
f	NOVARTIS AG SPON ADR 19 SHARES	P	11/16/18	06/27/19
g	NOVARTIS AG SPON ADR 25 SHARES	P	11/26/18	06/27/19
h	NOVARTIS AG SPON ADR 44 SHARES	P	04/26/19	06/27/19
i	ALCON INC. 91.8 SHARES	P	01/26/11	06/27/19
j	ALCON INC. 80.2 SHARES	P	01/31/14	06/27/19
k	ALCON INC. 20.0 SHARES	P	08/15/14	06/27/19
l	ALCON INC. 26.6 SHARES	P	09/13/16	06/27/19
m	ALCON INC. 53.0 SHARES	P	02/02/18	06/27/19
n	ALCON INC. 30.6 SHARES	P	02/06/18	06/27/19
o	ALCON INC. 16.6 SHARES	P	04/02/18	06/27/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	24,101.		20,252.	3,849.
b	13,915.		11,365.	2,550.
c	7,549.		5,702.	1,847.
d	6,275.		4,415.	1,860.
e	728.		573.	155.
f	1,728.		1,441.	287.
g	2,274.		1,919.	355.
h	4,002.		3,577.	425.
i	5,524.		3,564.	1,960.
j	4,826.		4,341.	485.
k	1,204.		1,188.	16.
l	1,601.		1,440.	161.
m	3,189.		3,208.	-19.
n	1,841.		1,800.	41.
o	999.		903.	96.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,849.
b				2,550.
c				1,847.
d				1,860.
e				155.
f				287.
g				355.
h				425.
i				1,960.
j				485.
k				16.
l				161.
m				-19.
n				41.
o				96.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALCON INC. 13.8 SHARES	P	06/18/18	06/27/19
b	ALCON INC. 1.6 SHARES	P	08/31/18	06/27/19
c	ALCON INC. 3.8 SHARES	P	11/16/18	06/27/19
d	ALCON INC. 5.0 SHARES	P	11/26/18	06/27/19
e	AT&T INC. 1880 SHARES	P	07/26/18	07/30/19
f	CORTEVA INC COM 137 SHARES	P	11/11/19	11/11/19
g	CORTEVA INC COM 368 SHARES	P	11/11/19	11/11/19
h	AT&T INC 106 SHARES	P	07/26/18	11/12/19
i	ALPHABET INC CL A	P	02/09/10	11/12/19
j	APPLE INC COM	P	09/21/11	11/12/19
k	BLACKROCK INC 22 SHARES	P	09/16/15	11/12/19
l	CVS HEALTH CORPORATION 86 SHARES	P	02/06/19	11/12/19
m	CENTENE CORP 49.996 SHARES	P	12/17/18	11/12/19
n	CENTENE CORP 21.0004 SHARES	P	12/17/18	11/12/19
o	THE WALT DISNEY CO 48 SHARES	P	01/31/14	11/12/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	830.		699.	131.
b	96.		91.	5.
c	229.		228.	1.
d	301.		304.	-3.
e	64,180.		57,385.	6,795.
f	3,622.		4,789.	-1,167.
g	9,728.		13,354.	-3,626.
h	4,142.		3,236.	906.
i	5,188.		1,075.	4,113.
j	38,218.		8,742.	29,476.
k	10,692.		6,908.	3,784.
l	6,211.		6,322.	-111.
m	2,750.		2,750.	0.
n	1,155.		1,275.	-120.
o	6,642.		3,492.	3,150.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				131.
b				5.
c				1.
d				-3.
e				6,795.
f				-1,167.
g				-3,626.
h				906.
i				4,113.
j				29,476.
k				3,784.
l				-111.
m				0.
n				-120.
o				3,150.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FACEBOOK INC 70 SHARES	P	01/03/17	11/12/19
b	HONEYWELL INTERNATIONAL INC 15 SHARES	P	01/08/16	11/12/19
c	INTEL CORP 140 SHARES	P	01/26/17	11/12/19
d	JPMORGAN CHASE & CO 188 SHARES	P	12/04/12	11/12/19
e	JOHNSON & JOHNSON 7 SHARES	P	05/30/97	11/12/19
f	LOCKHEED MARTIN CORP 5 SHARES	P	06/15/18	11/12/19
g	MERCK & CO INC 37 SHARES	P	05/30/97	11/12/19
h	MICROSOFT CORP 68 SHARES	P	01/26/11	11/12/19
i	MONDELEZ INTERNATIONAL INC 202 SHARES	P	01/26/11	11/12/19
j	NIKE INC CL B 15 SHARES	P	08/11/16	11/12/19
k	PNC FINANCIAL SERVICES GROUP INC 41 SHARES	P	04/08/11	11/12/19
l	PEPSICO INC 18 SHARES	P	07/27/11	11/12/19
m	RAYTHEON COMPANY 18 SHARES	P	02/09/18	11/12/19
n	VANGUARD INFORMATION TECHNOLOGY INDEX 99 SHARES	P	02/05/18	11/12/19
o	VERIZON COMMUNICATIONS 78 SHARES	P	07/11/18	11/12/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,605.		8,168.	5,437.
b	2,724.		1,416.	1,308.
c	8,136.		5,270.	2,866.
d	24,284.		7,627.	16,657.
e	918.		19.	899.
f	1,925.		1,599.	326.
g	3,112.		15.	3,097.
h	9,987.		1,814.	8,173.
i	10,490.		3,959.	6,531.
j	1,344.		851.	493.
k	6,236.		2,305.	3,931.
l	2,371.		1,150.	1,221.
m	3,894.		3,647.	247.
n	22,859.		16,886.	5,973.
o	4,616.		4,019.	597.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,437.
b				1,308.
c				2,866.
d				16,657.
e				899.
f				326.
g				3,097.
h				8,173.
i				6,531.
j				493.
k				3,931.
l				1,221.
m				247.
n				5,973.
o				597.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MEDTRONIC PLC 21 SHARES	P	02/03/15	11/12/19
b	CHUBB LIMITED 43 SHARES	P	01/14/19	11/12/19
c	ANGLETON TX INDEP SCH 15000 SHARES	P	11/27/17	11/26/19
d	MESQUITE TEX 35000 SHARES	P	05/18/18	11/26/19
e	RICHARDSON TX 4.00% 30000 SHARES	P	04/02/18	11/26/19
f	ROUND ROCK TX 5.00% 40000 SHARES	P	11/27/17	11/26/19
g	WACO TX 4.000% 25000 SHARES	P	01/24/13	11/26/19
h	CAPITAL GAINS FROM K-1S	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,281.		1,607.	674.
b	6,505.		5,620.	885.
c	16,610.		16,499.	111.
d	39,855.		37,292.	2,563.
e	34,084.		32,111.	1,973.
f	45,204.		44,433.	771.
g	26,301.		25,813.	488.
h	237,808.			237,808.
i	27,797.			27,797.
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				674.
b				885.
c				111.
d				2,563.
e				1,973.
f				771.
g				488.
h				237,808.
i				27,797.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	474,682.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-01-19

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANSCHUTZ MEDICAL CAMPUS 1635 AURORA CT. AURORA, CO 80045	NONE	PC	OPERATIONAL SUPPORT	60,000.
AUSTIN BLADES SLED HOCKEY 9402 UNITED DR AUSTIN, TX 78758	NONE	PC	OPERATIONAL SUPPORT	10,000.
AUSTIN GERMAN SHEPHERD RESCUE P.O. BOX 3339 MANOR, TX 78653	NONE	PC	OPERATIONAL SUPPORT	2,000.
AUSTIN METRO HOCKEY ASSOCIATION 9402 UNITED DR AUSTIN, TX 78758	NONE	PC	OPERATIONAL SUPPORT	75,000.
AUSTIN PETS ALIVE 2807 MANCHACA RD AUSTIN, TX 78704	NONE	PC	OPERATIONAL SUPPORT	5,000.
BASTROP CO ESD 1 STATION 1 P.O. BOX 357 RED ROCK, TX 78662	NONE	PC	OPERATIONAL SUPPORT	5,000.
BLANTON MUSEUM OF ART PO BOX 7727 AUSTIN, TX 787137158	NONE	PC	OPERATIONAL SUPPORT	600.
BOSTON HEALTH CARE FOR THE HOMELESS PROGRAM 780 ALBANY STREET BOSTON, MA 02118	NONE	PC	OPERATIONAL SUPPORT	10,000.
BROOKS FUND 6551 GRANBURY RD. FORT WORTH, TX 76133	NONE	PC	OPERATIONAL SUPPORT	5,000.
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 630919 IRVING, TX 75063	NONE	PC	OPERATIONAL SUPPORT	150,146.
Total from continuation sheets				1,280,901.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHAMPIONS OFF THE FIELD 1703 W 5TH ST STE 800 AUSTIN, TX 78703	NONE	PC	OPERATIONAL SUPPORT	12,500.
COLORADO ACADEMY CA FUND 3800 SOUTH PIERCE ST DENVER, CO 80235	NONE	PC	OPERATIONAL SUPPORT	100,000.
COLORADO ANIMAL RESCUE 2801 CR 114 GLENWOOD SPRINGS, CO 81601	NONE	PC	OPERATIONAL SUPPORT	7,500.
DELL CHILDREN'S MEDICAL CENTER FOUNDATION 4900 MUELLER BLVD. AUSTIN, TX 78723-9904	NONE	PC	OPERATIONAL SUPPORT	17,600.
DIVINE COMPANIONS 617 WEST ROSES ROAD SAN GABRIEL, CA 91775	NONE	PC	OPERATIONAL SUPPORT	9,000.
EMANCIPET 7010 EASY WIND DRIVE, STE 260 AUSTIN, TX 78752	NONE	PC	OPERATIONAL SUPPORT	2,500.
EXPLORE AUSTIN P.O. BOX 50470 AUSTIN, TX 78783	NONE	PC	OPERATIONAL SUPPORT	112,813.
FLATWATER FOUNDATION 3675 FAR WEST BLVD #29810 AUSTIN, TX 78731	NONE	PC	OPERATIONAL SUPPORT	938.
FOUNTAIN VALLEY SCHOOL ANNUAL FUND 6155 FOUNTAIN VALLEY SCHOOL ROAD COLORADO SPRINGS, CO 80911	NONE	PC	OPERATIONAL SUPPORT	10,000.
FRIENDS OF THE LBJ LIBRARY 2313 RED RIVER STREET AUSTIN, TX 78705	NONE	PC	OPERATIONAL SUPPORT	2,500.
Total from continuation sheets				

923631
04-01-19

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE PARKS OF AUSTIN 1023 SPRINGDALE #4B AUSTIN, TX 78721	NONE	PC	OPERATIONAL SUPPORT	500.
HELPING HAND HOME FOR CHILDREN P.O. BOX 4185 AUSTIN, TX 78765	NONE	PC	OPERATIONAL SUPPORT	2,500.
HOSPICE AUSTIN 4107 SPICEWOOD SPIRNGS ROAD, SUITE 100 AUSTIN, TX 78759-8645	NONE	PC	OPERATIONAL SUPPORT	10,000.
KAMUKAMA FOUNDATION 2507 BOWMAN AVE AUSTIN, TX 78703	NONE	PC	OPERATIONAL SUPPORT	1,000.
KLRU TV P O BOX 7158 AUSTIN, TX 787137158	NONE	PC	OPERATIONAL SUPPORT	5,000.
LASA ROBOTICS LAS CIMAS AUSTIN, TX 78724	NONE	PC	OPERATIONAL SUPPORT	250.
LBJ LIBRARY 2313 RED RIVER STREET AUSTIN, TX 78712	NONE	PC	OPERATIONAL SUPPORT	2,500.
LOUISE H BATZ PATIENT SAFETY FOUNDATION 1177 N.E. LOOP 410 SAN ANTONIO, TX 78209	NONE	PC	OPERATIONAL SUPPORT	500.
MEALS ON WHEELS AND MORE 3227 EAST 5TH STREET AUSTIN, TX 78702	NONE	PC	OPERATIONAL SUPPORT	1,000.
MEDICAL CENTER OF WISCONSIN 8701 W WATERTOWN PLANK RD WAUWATOSA, WI 53226	NONE	PC	OPERATIONAL SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOBILE LOAVES AND FISHES 903 CAPITAL OF TEXAS HWY AUSTIN, TX 78746	NONE	PC	OPERATIONAL SUPPORT	20,000.
NATIONAL COWGIRL MUSEUM & HALL OF FAME 1720 GENDY FT WORTH, TX 76107	NONE	PC	OPERATIONAL SUPPORT	1,000.
NATIONAL PARK FOUNDATION 1500 K STREET NW, SUITE 700 WASHINGTON, DC 20005	NONE	PC	OPERATIONAL SUPPORT	2,500.
PEASE PARK CONSERVANCY PO BOX 50065 AUSTIN, TX 78763	NONE	PC	OPERATIONAL SUPPORT	15,000.
PEOPLE'S COMMUNITY CLINIC 2909 NORTH IH 35 AUSTIN, TX 78722	NONE	PC	OPERATIONAL SUPPORT	1,000.
PILOTS N PAWS 4651 HOWE RD LANDRUM, SC 29356	NONE	PB	OPERATIONAL SUPPORT	4,554.
REACH OUT AND READ 89 SOUTH ST, SUITE 201 BOSTON, MA 02111	NONE	PC	OPERATIONAL SUPPORT	15,000.
RESCUE THE ANIMALS 5933 S. 1ST STREET ABILENE, TX 79605	NONE	PC	OPERATIONAL SUPPORT	15,000.
SAFE PLACE P O BOX 19454 AUSTIN, TX 78760	NONE	PC	OPERATIONAL SUPPORT	1,000.
SAN MIGUEL COUNTY SEARCH AND RESCUE 85163 L ROAD TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	35,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN MIGUEL RESOURCE CENTER PO BOX 3243 TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	5,000.
SHOAL CREEK CONSERVANCY P.O. BOX 11520 AUSTIN, TX 78711	NONE	PC	OPERATIONAL SUPPORT	4,500.
SPIRIT REINS 2055 COUNTY RD 284 LIBERTY HILL, TX 78642	NONE	PC	OPERATIONAL SUPPORT	10,000.
ST. ANDREWS EPISCOPAL SCHOOL 1112 W 31ST ST AUSTIN, TX 78705	NONE	PC	OPERATIONAL SUPPORT	21,000.
ST. DAVID'S EPISCOPAL SCHOOL 1300 WILTSHIRE AVE. SAN ANTONIO, TX 78209	NONE	PC	OPERATIONAL SUPPORT	2,500.
ST. GEORGE'S FUND 4301 NORTH IH-35 AUSTIN, TX 78722	NONE	PC	OPERATIONAL SUPPORT	5,000.
START UP KIDS CLUB 7310 BEN WHITE BLVD AUSTIN, TX 78741	NONE	PC	OPERATIONAL SUPPORT	10,000.
TELLURIDE FIRE PROTECTION DISTRICT PO BOX 1645 TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	30,000.
TELLURIDE MEDICAL CENTER FOUNDATION PO BOX 1229 TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	10,000.
TELLURIDE MOUNTAIN FILM FESTIVAL PO BOX 1088 TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TELLURIDE SCIENCE RESEARCH CENTER PO BOX 2429 TELLURIDE, CO 81435	NONE	PC	OPERATIONAL SUPPORT	150,000.
TEXAS & SOUTHWEST CATTLE RAISERS FOUNDATION P.O. BOX 868 FT WORTH, TX 76107	NONE	PC	OPERATIONAL SUPPORT	1,000.
TEXAS BOOK FESTIVAL 610 BURROS SUITE 200 AUSTIN, TX 78701	NONE	PC	OPERATIONAL SUPPORT	10,000.
THE CONTEMPORARY AUSTIN 3809 WEST 35TH STREET AUSTIN, TX 78703	NONE	PC	OPERATIONAL SUPPORT	2,500.
THE REFUGE FOR DMST PO BOX 90804 AUSTIN, TX 78709	NONE	PB	OPERATIONAL SUPPORT	70,000.
THE WITTLIFF COLLECTIONS ALKEK LIBRARY, 7TH FLOOR, TALBOT STREET SAN MARCOS, TX 78666	NONE	PC	OPERATIONAL SUPPORT	1,000.
THERAPY PET PALS OF TEXAS 3930 BEE CAVE ROAD, SUITE C AUSTIN, TX 78746	NONE	PC	OPERATIONAL SUPPORT	2,500.
UNITED WAY AUSTIN 2000 E MARTIN LUTHER KING JR. BLVD AUSTIN, TX 78702	NONE	PC	OPERATIONAL SUPPORT	5,000.
UNIVERSITY OF TEXAS SYSTEMS, OFFICE OF EXTERNAL RELATIONS 210 WEST 6TH ST, SUITE 1200 AUSTIN, TX 78701-2901	NONE	PC	OPERATIONAL SUPPORT	2,500.
UPPER NINETY 1023 SPRINGDALE RD, BLDG 1, SUITE J AUSTIN, TX 78721	NONE	PC	OPERATIONAL SUPPORT	50,000.
Total from continuation sheets				

923631
04-01-19

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WAVES OF IMPACT 2032 KARBACH ST. HOUSTON, TX 77092	NONE	PC	OPERATIONAL SUPPORT	5,000.
WEST AUSTIN YOUTH ASSOCIATION 1314 EXPOSITION BLVD AUSTIN, TX 78703	NONE	PC	OPERATIONAL SUPPORT	105,000.
WILLIAMSON COUNTY CASA 2100 SCENIC DR #110 GEORGETOWN, TX 78626	NONE	PC	OPERATIONAL SUPPORT	1,000.
WOMEN RISING PRODUCTIONS 1101 W. 34TH STREET AUSTIN, TX 78705	NONE	PC	OPERATIONAL SUPPORT	25,000.
ZACHARY SCOTT THEATRE 1510 TOOMEY ROAD AUSTIN, TX 78704	NONE	PC	OPERATIONAL SUPPORT	6,000.
Total from continuation sheets				

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No 1545-0047 **2019**

Name of the organization	Employer identification number
TECUMSEH FOUNDATION	74-2807652

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

☒ 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 totaling $5,000 or more during the year ▶ $ ____________

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 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)

Name of organization: TECUMSEH FOUNDATION

Employer identification number: 74-2807652

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	JULIA JONES MATTHEWS FAMILY TRUST P.O. BOX 176 ABILENE, TX 79604	$ 14,647,961.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	JULIA JONES MATTHEWS FAMILY TRUST P.O. BOX 176 ABILENE, TX 79604	$ 4,550.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization: TECUMSEH FOUNDATION

Employer identification number: 74-2807652

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	PARTNERSHIP INTERESTS	$ 14,647,961.	01/01/19

(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: TECUMSEH FOUNDATION

Employer identification number: 74-2807652

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FFTAM INTEREST & DIVIDENDS	484,448.	27,797.	456,651.	456,651.	
FFTAM TAX EXEMPT INTEREST	1,924.	0.	1,924.	0.	
FIRST FINANCIAL BANKSHARES	105,268.	0.	105,268.	105,268.	
TO PART I, LINE 4	591,640.	27,797.	563,843.	561,919.	

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT 2

INCOME

1. GROSS RECEIPTS	18,387	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		18,387
4. COST OF GOODS SOLD (LINE 15)	15,668	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		2,719
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		2,719

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	15,668	
13. ADD LINES 8 THROUGH 12		15,668
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		15,668

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT 3

DESCRIPTION	AMOUNT
GROSS PRODUCTION TAX	726.
LEASE OPERATING EXPENSE	14,942.
TOTAL OTHER COSTS	15,668.

FORM 990-PF	OTHER INCOME	STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	848,899.	848,899.	
PARTNERSHIP INCOME	289,279.	289,279.	
PARTNERSHIP INCOME- UBI PORTION	-553,523.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	584,655.	1,138,178.	

FORM 990-PF	LEGAL FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,971.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,971.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	24,312.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	24,312.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	114,263.	114,263.		0.
MISCELLANEOUS EXPENSES	2,816.	290.		0.
WORKING INTEREST TRUSTEE FEES	700.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	117,779.	114,553.		0.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX EXPENSE	29,078.	0.		0.
FOREIGN TAX WITHHELD	8,516.	8,516.		0.
ROYALTY PRODUCTION TAX	37,696.	37,696.		0.
ROYALTY AD VALOREM TAX	70,571.	70,571.		0.
TO FORM 990-PF, PG 1, LN 18	145,861.	116,783.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER ROYALTY EXPENSES	800.	800.		0.
TO FORM 990-PF, PG 1, LN 23	800.	800.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN IN CORPORATE STOCKS	12,456,073.
FMV OF CONTRIBUTION OF PARTNERSHIP INT. RECEIVED > BOOK VALUE	807,231.
PRIOR YEAR LOSSES DISALLOWED	73,965.
ADDITIONAL PERCENTAGE DEPLETION	91,491.
TOTAL TO FORM 990-PF, PART III, LINE 3	13,428,760.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ABILENE TX 4% 2/15/33		X	42,030.	45,372.
ABILENE TX GO REF BDS 4% 2/15/34		X	32,059.	33,837.
ABILENE TX GO REF BDS 4% 2/15/35		X	31,027.	33,753.
ARLINGTON TX HIGHER 4% 8/15/35		X	40,392.	45,450.
ARLINGTON TX HIGHER 5% 2/15/36		X	44,243.	46,797.
AUSTIN TX CTFS 5% 9/01/34		X	34,410.	36,116.
BRAZORIA COUNTY TX 4% 9/1/2023		X	20,000.	20,047.
BRAZORIA COUNTY TX MUN 3% 9/01/23		X	5,241.	5,235.
CLEBURNE TX ISD 5% 2/15/36		X	45,449.	47,200.
CROWLEY TX ISD 4% 2/01/35		X	31,817.	33,455.
DANBURY TX HIGHER ED 4% 2/15/36		X	42,282.	44,662.
DEER PARK TX ISD 4% 8/15/39		X	33,692.	34,125.
GRAND PRAIRIE TX 4% 2/15/35		X	32,174.	33,746.
HAYS TX CONS ISD 5% 8/15/33		X	41,774.	42,053.
LA GRANGE TX ISD 5% 8/15/34		X	34,403.	35,859.
MCLENNAN CNTY TX 5% 6/01/36		X	33,397.	36,469.
MELISSA TX ISD 4% 8/01/37		X	10,228.	11,462.
MIDLOTHIAN TX ISD 5% 2/15/32		X	39,794.	42,524.
NORTH RICHLAND HILLS 4% 2/15/21		X	15,501.	15,485.
PASADENA TX 4% 2/15/34		X	25,838.	28,138.
PHARR TX COMBINATION 5% 8/15/33		X	34,489.	36,494.
PROSPER TX ISD 4% 2/15/32		X	42,610.	46,058.
SAN ANTONIO TX ISD 5% 8/01/36		X	30,000.	35,267.
SMITHVILLE TX ISD 4% 8/15/31		X	42,708.	45,564.
WASHINGTON ST 5% 7/01/33		X	40,034.	41,498.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			825,592.	876,666.
TOTAL TO FORM 990-PF, PART II, LINE 10A			825,592.	876,666.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AIR LEASE CORPORATION	56,355.	105,352.
ALPHABET INC CL A	116,739.	273,236.
AMAZON COM INCORPORATED	302,916.	449,025.
AMEN PROPERTIES	65,436.	118,500.
AMERICAN CAMPUS COMMUNITIES	71,309.	70,968.
AMERICAN ELECTRIC POWER CO	58,258.	83,074.
AMGEN INC	126,748.	171,642.
APACHE CORP	58,651.	25,334.
APPLE COMPUTER, INC	359,698.	805,776.
AT&T INCORPORATED	156,092.	185,239.
BLACKROCK INC	360,661.	418,246.
BOEING CO	254,794.	240,411.
BROWN-FORMAN CORP CL B	16,873.	100,386.
CENTENE CORP	218,515.	227,715.
CHEVRON CORPORATION	394,596.	428,293.
CHUBB LIMITED	165,651.	197,533.
CISCO SYSTEMS	199,391.	277,880.
CME GROUP INC	18,243.	37,735.
COCA-COLA CO	240,216.	301,879.
CONCHO RESOURCES INC	3,472,666.	3,097,789.
CVS HEALTH CORPORATION	340,710.	357,855.
DISCOVER FINANCIAL SERIVCES	98,505.	124,855.
DISNEY WALT CO	245,954.	382,112.
DOCUSIGN INC COM	33,153.	58,695.
DR HORTON INC COM	43,688.	62,667.
DUPONT DE NEMOURS INC COM	50,753.	33,063.
EARTHSTONE ENERGY INC CL A	234,151.	66,338.
EATON CORP PLC	73,684.	93,773.
EOG RESOURCES INC	67,448.	56,203.
ESTEE LAUDER COMPANIES CL A	21,465.	57,212.
FACEBOOK INC	98,906.	170,563.
FIRST FINANCIAL BANKSHARES	60,175.	8,210,873.
FIRST FINANCIAL BANKSHARES	2,324,068.	3,839,589.
FORESTAR GROUP INC COM	3,683.	3,920.
FREEPORT MCMORAN INC	25,958.	25,978.
GRACO INC	16,902.	61,776.
HOME DEPOT INC	84,913.	108,316.
HONEYWELL INTERNATIONAL INC	270,026.	372,231.
INTEL CORP	164,515.	239,161.
INTERACTIVE BROKERS GROUP CL A	31,745.	33,706.
ISHARES MSCI EMERGING MARKETS INDEX FUND	73,137.	127,700.
ISHARES S&P MIDCAP 400 INDEX FUND	979,634.	1,316,425.
ISHARES TR S & P SMALL CAP 600 FUND	253,071.	327,770.
JOHNSON & JOHNSON	156,567.	416,021.
JPMORGAN CHASE & CO	483,648.	765,445.
JPMORGAN SMALL CAP EQUITY FD SEL	272,924.	313,508.
KEYSIGHT TECHNOLOGIES INC	32,289.	81,283.

KLA CORPORATION COM	101,831.	184,050.
LIBERTY MEDIA CORP LIBERTY CL C	43,860.	63,707.
LOCKHEED MARTIN CORP	198,856.	246,478.
LOWES COMPANIES INC	126,555.	174,730.
MAIN STREET CAPITAL CORP	671,749.	2,166,838.
MASTERCARD INC	80,271.	198,264.
MCDONALDS CORP	100,489.	119,949.
MEDTRONIC PLC	161,225.	229,623.
MERCK & CO	202,374.	544,336.
MICROSOFT CORP	219,110.	612,822.
MONDELEZ INTL INC	345,530.	472,917.
MOODYS CORP	29,499.	33,000.
NIKE CLASS B	147,192.	243,549.
NOVARTIS AG	99,360.	132,566.
OASIS PETROLEUM INC	4,640.	1,291.
PEPSICO INC	335,090.	442,127.
PFIZER INC	186,281.	168,239.
PNC FINANCIAL SERVICES GROUP INC	305,517.	391,253.
PPL CORP	81,608.	95,261.
QUALCOMM INCORPORATED	48,623.	69,878.
QUANTA SERVICES INC	60,266.	80,606.
RAYTHEON COMPANY	115,720.	138,876.
ROYAL CARIBBEAN CRUISES LTD	132,392.	155,940.
ROYAL DUTCH SHELL CL A	38,228.	36,214.
ROYAL DUTCH SHELL PLC	127,284.	118,801.
SPDR S&P BIOTECH ETF	161,898.	184,228.
STARBUCKS CORP	97,326.	153,508.
THOR INDUSTRIES INC	51,317.	62,552.
TJX COMPANIES INC NEW	25,509.	31,446.
TOTAL SA ADR	87,302.	86,489.
TRANSATLANTIC PETROLEUM LTD NEW	882.	443.
UNITED HEALTH GROUP INC	83,552.	93,486.
UTILITIES SELECT SECTOR SPDR	256,768.	303,456.
VANGUARD EMERGING MARKETS ETF	807,218.	907,144.
VANGUARD FTSE DEVELOPED MARKET ETF	1,240,280.	1,290,033.
VANGUARD INDEX FDS REAL ESTATE ETF	149,395.	156,722.
VANGUARD INFORMATION TECHNOLOGY INDEX ETF	329,751.	461,787.
VANGUARD MATERIALS ETF	194,713.	224,685.
VERIZON COMMUNICATIONS	233,752.	277,651.
WEATHERFORD INTERNATIONAL PLC	19,463.	112.
WELLS FARGO & CO	34,674.	40,458.
AIM INTL MUT FUNDS INVESCO SML	244,004.	303,618.
MAIN STREET CAPITAL CORP	227,294.	286,078.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,464,128.	37,308,262.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
O&G PROPERTIES LESS ACCUM DEPLETION	FMV	2,103,355.	3,011,966.
JMK INVESTMENTS	FMV	880,036.	1,946,129.
TEJON ENERGY	FMV	2,223,178.	7,881,074.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,206,569.	12,839,169.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNREALIZED GAIN	9,859,303.	22,315,377.	0.
DIVIDEND RECEIVABLE	9,654.	10,834.	10,834.
DUE FROM JAMIE	0.	2,235.	2,235.
TO FORM 990-PF, PART II, LINE 15	9,868,957.	22,328,446.	13,069.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
NEGATIVE BASIS IN TEJON HALCON PARTNERS	141.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	141.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY MATTHEWS 2711 GREENLEE DR. AUSTIN, TX 78703	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
JOHN J. MATTHEWS P.O. BOX 701 ABILENE, TX 796010701	TREASURER/DIRECTOR 0.00	0.	0.	0.
JAMES A. MATTHEWS P.O. BOX 701 ABILENE, TX 796010701	SECRETARY/DIRECTOR 0.00	0.	0.	0.
JOHN A. MATTHEWS, JR. 2030 A LOOP 306 SAN ANGELO, TX 76904	DIRECTOR 0.00	0.	0.	0.
KADE L. MATTHEWS P.O. BOX 1170 CLARENDON, TX 79226	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 17

NAME OF MANAGER

JOHN J. MATTHEWS
JAMES A. MATTHEWS