

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.

OMB No. 1545-0052






2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019

, and ending 12-31-2019

Name of foundation Harvey R Houck Jr and Patricia W Houck Foundation Inc		A Employer identification number 76-0435413	
Number and street (or P.O. box number if mail is not delivered to street address) 8811 Westheimer		Room/suite	B Telephone number (see instructions) (713) 334-6777
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77063		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 32,132,014		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,018,133			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	22	22		
	4 Dividends and interest from securities . . .	487,752	487,752		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-258,771			
	b Gross sales price for all assets on line 6a 1,394,245				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	262,463	262,120		
	12 Total. Add lines 1 through 11	1,509,599	749,894		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) 	99,263	99,263		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	11,272	11,272		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	76,203	73,953		2,250
	24 Total operating and administrative expenses. Add lines 13 through 23	186,738	184,488		2,250
	25 Contributions, gifts, grants paid	1,405,000			1,405,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,591,738	184,488		1,407,250
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-82,139			
	b Net investment income (if negative, enter -0-)		565,406		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	127,467	57,313	57,313
	2 Savings and temporary cash investments	3,647,042	2,539,810	2,539,810
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	11,333,930	12,904,799	17,439,260
	c Investments—corporate bonds (attach schedule)	1,718,868	878,479	901,329
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,859,842	9,770,476	11,194,302
	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)	26,687,149	26,150,877	32,132,014	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	26,687,149	26,150,877	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	26,687,149	26,150,877		
30 Total liabilities and net assets/fund balances (see instructions) .	26,687,149	26,150,877		

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	26,687,149
2 Enter amount from Part I, line 27a	2	-82,139
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	26,605,010
5 Decreases not included in line 2 (itemize) ▶ _____	5	454,133
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	26,150,877

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.)
1 a Publicly traded securities			
b Passthrough K-1 capital gain			
c AB Financial Services Opp Cayman Fund LP	P	2014-05-16	2019-06-01
d Tiger Accelerator Fund LP	P	2011-06-01	2019-06-01
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 1,646,984		1,572,507	74,477
b 255,883			-255,883
c 2,156		2,930	-774
d		77,579	-77,579
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			74,477
b			-255,883
c			-774
d			-77,579
e			

2 Capital gain net income or (net capital loss)	2	-259,759
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,025,665	20,840,051	0.04922
2017	867,602	18,696,473	0.04641
2016	618,135	14,480,593	0.04269
2015	453,147	13,191,711	0.03435
2014	457,233	12,851,807	0.03558

2 Total of line 1, column (d)	2	0.208236
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	0.041647
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	28,942,389
5 Multiply line 4 by line 3	5	1,205,364
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,654
7 Add lines 5 and 6	7	1,211,018
8 Enter qualifying distributions from Part XII, line 4	8	1,407,250

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,654
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	
3	Add lines 1 and 2.	3	5,654
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,654
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,683
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	22,683
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	17,029
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 17,029 Refunded ▶	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e 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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation .</i>	Yes	
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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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		No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►None	13	Yes	
14	The books are in care of ►Gordon Rose Telephone no. ►(713) 334-6777			

Located at ►8811 Westheimer Ste 208 Houston TX

ZIP+4 ►77063

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	No
	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**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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	No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.)	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. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Patricia West Houck 8811 Westheimer 208 Houston, TX 77063	Pres/Asst Sec 1.00	0		
Mary Elizabeth Houck Moore 8811 Westheimer 208 Houston, TX 77063	VP/Asst Sec 1.00	0		
Gordon B Rose 8811 Westheimer 208 Houston, TX 77063	VP/Treasurer 20.00	0		
Dunham F Jewett 8811 Westheimer 208 Houston, TX 77063	Secretary 1.00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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	18,191,514
b	Average of monthly cash balances.	1b	137,478
c	Fair market value of all other assets (see instructions).	1c	11,054,144
d	Total (add lines 1a, b, and c).	1d	29,383,136
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	
3	Subtract line 2 from line 1d.	3	29,383,136
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	440,747
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,942,389
6	Minimum investment return. Enter 5% of line 5.	6	1,447,119

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	1,447,119
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,654
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	63
c	Add lines 2a and 2b.	2c	5,717
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,441,402
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,441,402
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,441,402

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	1,407,250
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	
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	1,407,250
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	5,654
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,401,596

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				1,441,402
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			777,304	
b Total for prior years: 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,407,250</u>				
a Applied to 2018, but not more than line 2a			777,304	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				629,946
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				811,456
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
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)

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,405,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	22	
4 Dividends and interest from securities.			14	487,752	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	525990	988	18	-259,759	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Passthrough K-1 income _____	525990	343	14	155,577	
b PFIC dividends _____			14	106,543	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		1,331		490,135	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		491,466

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

[illegible]

Part XVII

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-10-31</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Kurt Coburn				
	Firm's name ► Blazek & Vetterling				Firm's EIN ► 76-0269860
	Firm's address ► 2900 Wesleyan Suite 200 Houston, TX 77027				Phone no. (713) 439-5739

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A 2nd Cup1111 E 11th St Houston, TX 77009	N/A	PC	General support	50,000
ACLU Foundation of Texas Inc PO Box 8306 Houston, TX 77288	N/A	PC	General support	70,000
American National Red Cross 8550 Arlington Blvd Fairfax, VA 22031	N/A	PC	General support	37,500
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Avenue Community Development Corpor 2505 Washington Ste 400 Houston, TX 77007	N/A	PC	New building - \$100,000 -General Support \$50,000	150,000
Buffalo Bayou Partnership 1019 Commerce St Ste 200 Houston, TX 77002	N/A	PC	General support	2,500
Children at Risk2900 Weslayan Ste 400 Houston, TX 77027	N/A	PC	Anti human trafficking and general support	100,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Coop for Assist and Relief Everywhe 151 Ellis St NE Atlanta, GA 30303	N/A	PC	General support	5,000
Dallas Foundation 3963 Maple Ave Suite 390 Dallas, TX 75219	N/A	PC	Tornado disaster relief	12,500
FE Y Justicia Worker Center 1922 Common St Houston, TX 77009	N/A	PC	General support	25,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fidelity CharitablePO Box 770001 Cincinnati, OH 45277	N/A	PC	General support	35,075
Genesys Works 14400 Memorial Dr Ste 200 Houston, TX 77079	N/A	PC	General support	50,000
Goodwill Industries of Houston 1140 West Loop North Houston, TX 77055	N/A	PC	General support	100,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gordon Education Initiatives for th 3400 Main St 2 Houston, TX 77002	N/A	PC	General support	2,000
Hermann Park Conservancy 1700 Hermann Dr Houston, TX 77004	N/A	PC	General support	2,500
Hope Healing Center and Institute 717 Sage Rd Houston, TX 77056	N/A	PC	General support	75,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Houston Area Women's Center Inc 1010 Waugh Dr Houston, TX 77019	N/A	PC	General support	50,000
Houston Botanic Garden 8205 N Bayou Dr Houston, TX 77017	N/A	PC	General support	5,000
Houston Food Bank535 Portwall St Houston, TX 77029	N/A	PC	General support	50,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Houston Habitat For Humanity Inc 3750 N McCarty St Houston, TX 77029	N/A	PC	General support	25,000
Houston Jazz Orchestra819 Lovett Blvd Houston, TX 77006	N/A	PC	General support	2,500
Houston Park Boards300 N Post Oak Ln Houston, TX 77024	N/A	PC	Bayou greenways	12,500
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Houston Youth Symphony 4550 Post Oak Place Dr Ste 245 Houston, TX 77027	N/A	PC	General support	10,000
Houston Zoo Inc1513 Cambridge St Houston, TX 77030	N/A	PC	General support	5,000
Lone Star Legal Aid 1415 Fannin 3rd Floor Houston, TX 77002	N/A	PC	General support	25,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Memorial Park Conservancy Inc 7575 N Picnic Ln Houston, TX 77007	N/A	PC	General support	2,500
National Multiple Sclerosis Society 8111 N Stadium Dr Ste 100 Houston, TX 77054	N/A	PC	General support	350
Northwest Assistance Ministries 15555 Kuykendahl Rd Houston, TX 77090	N/A	PC	Disaster Assistance programs	25,000
Total ▶ 3a				1,405,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oficina Legal Del Pueblo Unido Inc 1405 Montopolis Austin, TX 78741	N/A	PC	General support	2,500
Palmer Drug Abuse Program-Houston I 840 Gessner Rd Ste 1300 Houston, TX 77024	N/A	PC	General support	2,500
Project Row HousesPO Box 1011 Houston, TX 77251	N/A	PC	Single Mothers Residential Initiative	50,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rice UniversityPO Box 1892 Houston, TX 77251	N/A	PC	Shepherd School of Music	2,500
Safe Diversity Communities 15331 Kuykendahl Rd Apt 1201 Houston, TX 77090	N/A	PC	General support	15,000
Schwab Charitable211 Main St San Francisco, CA 94105	N/A	PC	General support	50,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104	N/A	PC	General support	30,000
Spring Branch Education Foundation 955 Campbell Rd 206 Houston, TX 77024	N/A	PC	General support	2,575
Spring Branch West Super Neighb Cou PO Box 430574 Houston, TX 77243	N/A	PC	General support	5,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Edwards University 3001 South Congress Ave Austin, TX 78704	N/A	PC	Scholarships for Houston area students	5,000
Tahirih Justice Center 6402 Arlington Blvd Ste 300 Falls Church, VA 22042	N/A	PC	General support	25,000
Texas Childrens Hospital 1919 S Braeswood Blvd Ste 5214 Houston, TX 77030	N/A	PC	Trauma & Grief Center Mobile Unit	100,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Texas Organizing Project Education PO Box 120296 San Antonio, TX 78212	N/A	PC	General support	15,000
Texas Women's Foundation 8150 North Central Expwy Ste 110 Dallas, TX 75206	N/A	PC	Houston young women's initiative	100,000
Trees For HoustonPO Box 270477 Houston, TX 77227	N/A	PC	General support	2,500
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Trust for Public Land 101 Montgomery St Ste 900 San Francisco, CA 94104	N/A	PC	General support	2,500
US Fund for UNICEF 125 Maiden Ln 10th Floor New York, NY 10038	N/A	PC	General support	5,000
United Against Human Trafficking PO Box 541184 Houston, TX 77254	N/A	PC	General support	50,000
Total ▶ 3a				1,405,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wateraid America Inc 233 Broadway 2705 New York, NY 10279	N/A	PC	General support	5,000
YMCA of Greater Houston Area 2600 North Loop W Ste 300 Houston, TX 77092	N/A	PC	General support	5,000
Total ▶ 3a				1,405,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: Harvey R Houck Jr and Patricia W
Houck Foundation Inc

EIN: 76-0435413

Software ID: 19009920

Software Version: 2019v5.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
From Schedule K-1 (Form 1065)					168		Cost		168	
From Schedule K-1 (Form 1065)					108		Cost		108	
Section 751 gain					712		Cost		712	

TY 2019 Investments Corporate Bonds Schedule

Name: Harvey R Houck Jr and Patricia W
Houck Foundation Inc

EIN: 76-0435413

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Aerojet Rocketdyne Holdings Inc Bond	1,327	1,816
Akamai Technologies Inc Bond	2,287	2,209
Anthem Inc Bond	4,264	4,200
Atlas Air Worldwide Holdings Inc Bond	2,055	1,817
Atlassian Inc Bond	3,112	3,162
79,089 Barings Active Sht Dur Bond A	779,657	786,931
Biomarin Pharmaceutical Inc Bond	2,126	2,113
Booking Holdings Inc Bond	4,457	4,654
2 Broadcom Inc 8% Cnv Pfd Ser A	2,109	2,356
Cleveland-Cliffs Inc Bond	1,232	1,196
Cypress Semiconductor Corp Bond	1,467	1,744
Danaher Corp Bond	1,977	5,853
Dish Network Corp Bond	3,506	2,886
Ensco Jersey Finance Ltd Bond	1,895	1,419
Etsy Inc Bond	1,851	1,408
Exact Sciences Corp Bond	2,275	2,887
2 Fortive Corp Pfd Cv S-A 5%	2,143	1,946
Helix Energy Solutions Group Inc Bond	2,105	2,133
Illumina Inc Bond	2,266	2,781
Inphi Corp Bond	1,358	1,859

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Intel Corp Bond	2,333	2,887
Intercept Pharmaceuticals Inc Bond	1,113	1,008
Ionis Pharmaceuticals Inc Bond	1,026	1,144
Lendingtree Inc Bond	1,466	1,564
Liberty Media Corp Bond	2,125	2,691
Lumentum Holdings Inc Bond	2,555	2,915
Marriott Vacations Worldwide Bond	1,009	1,066
Microchip Technology Inc Bond	2,087	4,302
Molina Healthcare Inc Bond	2,073	3,321
Neurocrine Biosciences Inc Bond	2,638	3,063
Nice Systems Inc Bond	2,471	3,811
NRG Energy Inc Bond	2,292	2,267
Nuvasive Inc Bond	2,267	2,662
Oasis Petroleum Inc Bond	2,248	1,552
On Semiconductor Corp Bond	2,435	2,718
Pacira Biosciences Inc Bond	966	1,040
Patrick Industries Inc Bond	2,878	2,882
Ringcentral Inc Bond	2,760	4,195
Servicenow Inc Bond	2,945	4,219
Silicon Laboratories Inc Bond	1,248	1,328

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Splunk Inc Bond	2,447	2,466
19 Stanley Black & Decker Inc 5.375%	2,277	2,073
Teladoc Health Inc Bond	2,700	4,008
Transocean Inc Bond	1,390	781
Verint Systems Inc Bond	1,922	2,152
Viavi Solutions Inc Bond	1,050	1,289
Workday Inc Bond	2,289	2,555

TY 2019 Investments Corporate Stock Schedule

Name: Harvey R Houck Jr and Patricia W
Houck Foundation Inc

EIN: 76-0435413

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 3M	6,498	14,114
869 Abbott Laboratories	21,141	75,481
1,495 Abbvie Inc	41,222	132,367
43 Acuity Brands Inc	4,213	5,934
516 Acushnet Holdings Corp	11,498	16,770
334 Adient PLC	15,559	7,097
325 Adobe Systems Inc	26,652	28,229
1,300 Aercap Holdings NV	55,510	79,911
30 Affiliated Mgrs Group Inc	2,757	2,542
94 Agree Realty Corp	5,671	6,596
25 Air Prod & Chem Inc	2,127	5,875
229 Alaska Air Group Inc	14,663	15,515
76 Albany International	5,176	5,770
250 Albemarle Corp	16,663	18,260
444 Alcoa Corporation	9,546	9,550
560 Alcon Inc	29,288	31,679
224 Align Tech Inc	32,938	47,168
500 Allergan PLC	114,214	95,585
133 Allele Inc	9,922	10,796
277 Alliant Energy Corp	11,635	15,157
150 Alphabet Inc Cl A	41,078	200,908
215 Alphabet Inc Cl C	75,938	287,459
101 Alphabet Inc Non-Voting	21,672	28,183
180 Alphabet Inc Voting	42,735	59,366
2,387 Altegris Futures Evolution Cl I	25,885	22,129
151 Altria Group Inc	2,830	7,536
8 Amazon	14,190	14,783
122 Amdocs Ltd	7,332	8,807
72 American Express Co	5,009	8,963
200 Amgen Inc	26,750	48,214

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
39 Anheuser Busch Inbev SA	4,350	3,200
2,981 Apple Inc	302,150	875,371
80 Aptargroup Inc	4,326	9,250
335 Aramark Holdings Corporation	11,847	14,539
1,333 Arconic Inc	26,167	41,016
31 ASML Holding NV	3,160	9,174
375 Assured Guaranty Ltd	14,688	18,382
1,600 Astrazeneca ADR Each Rep 1 Ord	60,413	79,776
2,224 AT&T Inc	51,470	86,914
258 Autoliv Inc	19,289	21,778
16 Automatic Data	17,010	21,430
20 Automatic Data Processing Inc	756	3,410
94 Avery Dennison Corp	8,840	12,297
405 Banco Latinoamericano De	7,376	8,659
2 Bank of America 7.25% Pref	2,442	2,898
5,000 Bank of America Corp	108,505	176,100
667 Bank Ozk	17,610	20,347
1,500 Bayer Ag	33,521	30,648
38 Becton Dickinson & Co Ser A	2,250	2,487
262 Berkley WR Corp	11,703	18,104
1,200 Berkshire Hathaway Inc	90,980	271,800
3,126 BGC Partners Inc Cl A	17,527	18,568
800 BHP Group Ltd	37,794	43,768
17 Bio Rad Lab A	1,396	6,291
35 Bio-Techne Corp	3,691	7,683
104 Blackbaud Inc	3,000	8,278
20 Blackrock Inc	4,267	10,054
1,500 Boeing Co	498,419	488,640
97 BOK Financial Corporation	7,659	8,478
51 Booking Hldgs Inc	53,706	68,188

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 BP PLC	17,182	15,096
500 Brighthouse Finl Inc	20,273	19,615
3,000 Bristol-Myers Squibb Co	150,500	192,570
99 Broadridge Financial Solutions Inc	8,770	12,231
750 Brookfield Asset Management Inc	13,996	43,350
150 Brunswick Corp	9,138	8,997
7 Caci International Inc Cl A	1,697	1,750
3,500 Cameco Corp	37,608	31,150
3,000 Canadian Natural Resources Ltd	71,165	97,050
24 Canadian Pacific Railway Ltd	2,875	6,119
40 Cantel Medical Corp	2,818	2,836
67 Carlisle Co Inc	3,489	10,843
450 Carnival Corp Paired Ctf	20,254	22,873
2,000 Caterpillar Inc	170,114	295,360
359 Cathay General Bancorp	13,147	13,660
76 CDW Corporation	2,818	10,856
2,500 Centurylink Inc	28,375	33,025
1,000 Chemours Co	20,636	18,090
296 Chevron Corporation	23,369	35,671
68 Choice Hotels Intl Inc	5,444	7,033
65 Chubb Ltd	6,674	10,118
200 Cigna Corp	31,161	40,898
172 Cimarex Energy Co	8,311	9,028
4,000 Cisco Sys Inc	118,504	191,840
4,500 Citigroup Inc	166,935	359,505
4,500 Cleveland-Cliffs Inc	276,398	37,800
6,000 Cloud Peak Energy Inc	3,247	21
1,645 Coca-Cola Co	73,886	91,051
1,173 Colony Cap Inc Cl A	18,092	5,572
56 Columbia Sportswear Co	2,321	5,611

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
357 Comcast Corp Class A	11,590	16,054
5,000 Compagnie Financiere Richemont SA	40,582	39,275
72 Conmed Corporation	5,597	8,052
887 Conocophillips	51,359	57,682
1,000 Corning Inc	13,037	29,110
3,803 Corteva Inc	74,026	112,417
160 Crane	12,573	13,821
133 Cullen Frost Bankers Inc	12,321	13,005
1,000 Cummins Inc	91,615	178,960
358 Cyrusone Inc	18,169	23,424
2,500 Deere &	209,360	433,150
383 Delek Us Hldgs Inc	12,977	12,842
1,600 Delta Air Lines Inc Del	73,474	93,568
133 Dentsply Sirona Inc	5,337	7,526
2,000 Diamond Offshore Drilling	18,336	14,380
185 Dollar General Corp	24,264	31,542
95 Donaldson	4,370	5,474
65 Donaldson Co Inc	2,320	3,745
4,069 Dow Inc	160,779	222,696
3,000 Dream Unlimited Corp	14,555	27,068
3,000 Dundee Corp Cl A	2,355	2,753
4,069 Dupont De Nemours Inc	235,960	261,229
399 East West Bancorp Inc	19,000	19,431
43 Eastgroup Pptys Inc	4,072	5,705
2,000 Element Solutions Inc	26,227	23,360
2,000 Eli Lilly And Co	217,272	262,860
1,000 Endo International PLC	18,602	4,690
204 Energizer Hldgs Inc	8,530	10,245
29 Enpro Industries Inc	1,949	1,940
229 Epr Pptys	15,470	16,177

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45 Estee Lauder Co Inc Cl A	849	9,294
4,467 Exxon Mobil Corp	319,551	311,707
2,000 Exxon Mobil Corporation	146,609	139,560
9 Facebook Inc	14,922	18,484
124 Facebook Inc Cl-A	14,206	25,451
18 Factset Research Systems Inc	990	4,829
12 Fair Isaac & Co Inc	273	4,496
51 Federal Agricultural	4,169	4,258
1,500 Fedex Corporation	124,612	226,815
179 Fidelity 500 Index Fund	15,426	20,042
101 Flir Systems Inc	3,001	5,259
417 Fnf Group	14,316	18,911
208 Four Corners Property	5,533	5,864
6,500 Freeport-Mcmoran Inc	211,565	85,280
97 Frontdoor Inc	2,766	4,600
172 Fuller H B Co	7,802	8,870
282 Gartner Inc	30,679	43,907
15,000 General Electric Co	176,161	167,400
2,500 General Mtrs Co	85,567	91,500
907 Gilead Sciences Inc	66,445	58,937
78 Graco Inc	709	4,056
1,000 Greenlight Capital Re Ltd	24,250	10,110
164 Hasbro Inc	14,186	17,320
287 Hawaiian Holdings Inc	8,835	8,406
139 Henry Schein Inc	7,321	9,274
43 Hexcel Corp	3,454	3,152
283 Hope Bancorp Inc	3,862	4,205
4,000 Hsbc Hldgs PLC	163,072	156,360
50 Hubbell Inc	5,273	7,391
703 Huntsman Corp	14,606	16,984

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
119 IAA Inc	5,468	5,600
32 Idacorp Inc	3,504	3,418
34 Idex Corporation Delaware	854	5,848
1,109 II-VI Incorporated	41,199	37,340
1,500 Imperial Oil	38,090	39,705
161 Ingredion Incorporated	14,322	14,965
7,000 Intel Corp	244,026	418,950
28 Inter Parfums Inc	1,994	2,036
61 Intercontinentalexchange Group	2,886	5,646
5,000 International Consolidated Airline	69,661	82,795
3,000 International Paper Co	125,595	138,150
21 Intuitive Surgical Inc	5,784	12,414
33 Jack Henry & Assoc Inc	851	4,807
366 James River Grp Holdings	13,159	15,083
97 JB Hunt Transport Services Inc	6,477	11,328
1,500 Jefferies Finl Group Inc	32,794	32,055
204 John Wiley & Sons Inc CI	8,956	9,898
1,000 Johnson &Johnson	65,678	145,870
3,342 Johnson Controls International PLC	160,784	136,053
35 Jones Lang Lasalle Inc	4,573	6,093
2,029 JPMorgan Chase & Co	109,430	282,843
9,028 Keyera Corp	164,585	236,848
10,722 Kinder Morgan Inc	209,013	226,985
86 Kirby Cp	6,002	7,700
618 Kulicke & Soffa Ind Inc	13,452	16,810
44 Landstar System Inc	2,864	5,010
141 LCI Industries	10,838	15,105
161 Leidos Holdings Inc	9,051	15,760
65 Lemaitre Vascular Inc	2,237	2,337
35 Lennox Intl Inc	6,269	8,539

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
650 Liberty Global PLC Class C	14,944	14,167
127 Lincoln Electric Hldgs	10,451	12,285
41 Linde PLC	6,702	8,729
97 Littelfuse Inc	17,690	18,556
95 Manhattan Assoc Inc	4,303	7,576
650 Marathon Petroleum Corp	32,838	39,162
6 Markel Corp (Holding Co)	2,175	6,859
369 Mastercard Inc Cl A	56,700	79,378
3,333 McDermott International Inc	120,912	2,255
51 McDonalds Corp	3,806	10,078
768 Medical Properties Trust	12,689	16,212
595 Medtronic PLC	45,023	67,503
700 Micron Technology	19,605	37,646
3,268 Microsoft Corp	292,876	514,669
216 MKS Instruments Inc	15,751	23,762
4,000 Mondelez Intl Inc	162,143	220,320
14 Monolithic Power Systems	2,410	2,492
34 Morningstar Inc	1,227	5,145
3,000 Mosaic	236,195	64,920
107 Msa Safety Inc	10,558	13,521
177 MSCI Inc	38,280	52,850
104 National Health Invs Inc	8,091	8,474
4,000 National Oilwell Varco Inc	174,797	100,200
151 National Retail Properties	7,529	8,097
579 Nestle SA Reg ADR	59,224	91,308
489 Nestle SA Sponsored ADR	26,302	52,917
1,554 Newmark Group Inc	14,963	20,909
700 Newmont Goldcorp Corporation	23,621	30,415
167 Nike Inc Class B	22,894	29,468
136 Nordson Corp	16,701	22,147

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 Northrop Grumman Corp	10,309	68,794
2,800 Novartis AG Sponsored ADR	210,452	265,132
151 Novo Nordisk A/S ADR	4,000	8,740
1,000 Now Inc	18,874	11,240
373 Nvent Electric PLC	7,257	9,541
22 One Gas Inc	2,082	2,059
291 O'Reilly Automotive Inc	24,579	31,504
87 Packaging Corp of Amer	7,902	9,743
567 Pacwest Bancorp Del	20,485	21,699
401 Paypal Holdings Inc	30,666	40,625
457 Pepsico Inc	28,799	62,458
6,155 Pfizer Inc	199,973	241,153
127 Phibro Animal Health	3,034	3,153
154 Philip Morris Intl Inc	5,157	13,104
77 PNM Resources Inc	3,188	3,905
16 Pool Corp	2,627	3,398
76 Portland General	3,873	4,240
39 Preferred Bank Los Angeles	2,339	2,344
3,500 Procter & Gamble Co	324,609	437,150
64 Progressive Corp Ohio	4,858	4,633
60 Prosperity Bancshares	4,238	4,313
960 QUALCOMM Inc	57,079	84,701
83 Regeneron Pharmaceutical	28,122	36,376
2,000 Resideo Technologies Inc	18,973	23,860
233 Roche Holdings ADR	6,241	9,474
900 Royal Dutch Shell PLC ADR Class A	60,061	53,082
7,200 Royal Dutch Shell PLC ADR Class B	456,015	431,784
191 RPM International Inc	10,073	14,661
400 Ryanair Holdings PLC	30,668	35,044
39 S&P Global Inc	8,270	10,649

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
288 Salesforce	26,532	31,153
267 Sally Beauty Hldgs Inc	5,117	4,873
2,200 Sanofi Sponsored ADR	85,795	110,440
3,950 Schlumberger NV	210,568	158,790
127 SEI Investments Co	2,752	8,316
59 Sensient Tech Corp	3,999	3,899
78 Service Corp Intl	3,283	3,590
260 Servicemaster Global Hldgs Inc	8,937	10,052
63 ServiceNow Inc	25,772	23,655
90 Servisfirst Bancshares	3,272	3,391
9 Sherwin Williams	4,100	5,252
76 Snap-On Inc	12,190	12,874
320 South32 Ltd Spon ADR	3,579	3,037
37 Spectrum Brands Hldgs Inc	1,951	2,379
57 Spire Inc	4,646	4,749
119 Starbucks Corp	18,591	19,354
97 Steris PLC	10,612	14,785
277 Store Capital Corp	9,722	10,315
1,300 Stryker Corp	66,086	272,922
3,000 Suez ADR	19,804	22,704
1,960 Suncor Energy	52,701	64,288
316 Targa Resources Corp	13,307	12,902
79 Teleflex Incorporated	14,080	29,739
500 Tencent Hldgs Ltd	20,485	24,103
550 Teva Pharmaceutical Industries	5,203	5,390
110 Texas Instruments	4,717	14,112
400 The Boeing	46,250	130,304
2,000 The Container Store Group Inc	8,590	8,440
5,000 The Hartford Financial Services	130,392	303,850
300 Thermo Fisher Scientific Inc	15,488	97,461

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,000 Tourmaline Oil Corp	24,223	23,474
180 Transunion	6,446	15,410
86 Trimble Inc	2,483	3,585
299 Umpqua Holdings Corp	4,382	5,292
3,000 Unilever PLC Spon ADR	157,775	171,510
68 Union Pacific Corp	6,557	12,294
62 United Technologies Corp	4,813	9,285
57 Unitedhealth Gp Inc	10,844	16,757
43 Unitil Corp	2,652	2,658
2,800 Vaneck Vectors Agribusiness ETF	152,655	192,444
30 Varian Medical Sys Inc	949	4,260
4,000 Veolia Environnement Sponsored ADR	74,649	106,456
44 Verisk Analytics Inc	4,268	6,571
57 Veritiv Corp	1,418	1,121
500 Verizon	27,292	30,700
604 Vermilion Energy Inc	14,550	9,881
542 Visa Inc Cl A	77,828	108,924
51 Wabtec Corp	3,772	3,968
1,840 Walmart Inc	105,514	218,666
82 Walt Disney Co Hldg Co	5,013	11,860
4,000 Walter Energy Inc	294,756	
168 Washington Tr Bancorp	8,613	9,037
1 Weatherford Intl PLC	367	28
2,501 Wells Fargo Co	123,289	135,950
51 Westamerica Bancorporation	2,379	3,456
5 Westinghouse Air Brake Technologies	390	389
47 Wex Inc	3,796	9,845
246,730 WideOrbit Inc	64,000	518,133
1,155 Zoetis Inc	91,097	140,823

TY 2019 Investments - Other Schedule

Name: Harvey R Houck Jr and Patricia W
Houck Foundation Inc

EIN: 76-0435413

Software ID: 19009920

Software Version: 2019v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB DBT AB European Opportunities Series	AT COST	1,426,868	1,683,097
AB DBT AB Global Insights Series	AT COST	1,151,845	1,376,695
AB Financial Services Opp Cayman Fund LP	AT COST	1,500,000	1,660,509
Alkeon Growth Offshore Fund Ltd	AT COST	1,000,000	1,315,729
Alkeon Innovation Offshore Fund Ltd	AT COST	227,000	228,783
Oaktree Strategic Income (Cayman) Ltd	AT COST	1,511,093	1,519,185
RE Prem Blackstone RE Debt Str II TE Fd	AT COST	59,172	31,461
Stanley Partners Fund LP	AT COST	2,894,498	3,378,843

TY 2019 Other Decreases Schedule

Name: Harvey R Houck Jr and Patricia W
Houck Foundation Inc

EIN: 76-0435413

Software ID: 19009920

Software Version: 2019v5.0

Description	Amount
Difference between book and FMV of stock contribution	454,133

TY 2019 Other Expenses Schedule

Name: Harvey R Houck Jr and Patricia W
Houck Foundation Inc

EIN: 76-0435413

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and subscriptions	1,500			1,500
Insurance	750			750
Passthrough K-1 expenses	73,953	73,953		

TY 2019 Other Income Schedule

Name: Harvey R Houck Jr and Patricia W
Houck Foundation Inc

EIN: 76-0435413

Software ID: 19009920

Software Version: 2019v5.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Passthrough K-1 income	155,920	155,577	
PFIC dividends	106,543	106,543	

TY 2019 Other Professional Fees Schedule

Name: Harvey R Houck Jr and Patricia W
Houck Foundation Inc

EIN: 76-0435413

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	99,263	99,263	0	0

TY 2019 Taxes Schedule

Name: Harvey R Houck Jr and Patricia W
Houck Foundation Inc

EIN: 76-0435413

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax	11,272	11,272		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization Harvey R Houck Jr and Patricia W Houck Foundation Inc		Employer identification number 76-0435413

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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 990PF, 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
Harvey R Houck Jr and Patricia W
Houck Foundation Inc

Employer identification number
76-0435413

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	Houck Management Trust 8811 Westheimer Rd Ste 200 Houston, TX 77063	\$ 1,018,133	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization Harvey R Houck Jr and Patricia W Houck Foundation Inc	Employer identification number 76-0435413
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
1	246,730 shares WideOrbit Inc	\$ 518,133	2019-12-19
(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
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization Harvey R Houck Jr and Patricia W Houck Foundation Inc	Employer identification number 76-0435413
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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 information once. See instructions.) ► \$ _____**

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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
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