

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation HARRIS & ELIZA KEMPNER FUND INC		A Employer identification number 76-0680130	
Number and street (or P.O. box number if mail is not delivered to street address) 2201 MARKET SUITE 1250		Room/suite	B Telephone number (see instructions) (409) 762-1603
City or town, state or province, country, and ZIP or foreign postal code GALVESTON, TX 775501529		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 53,350,973		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)	2,795			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,531,099	1,531,096		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,452,033			
	b Gross sales price for all assets on line 6a 20,269,858				
	7 Capital gain net income (from Part IV, line 2) . . .		4,452,033		
	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)	22,412	22,412		
	12 Total. Add lines 1 through 11	6,008,339	6,005,541		
	13 Compensation of officers, directors, trustees, etc.	110,000	0		110,000
	14 Other employee salaries and wages	139,837	0		139,837
	15 Pension plans, employee benefits	8,183	0		8,183
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	56,075	32,075		24,000
	c Other professional fees (attach schedule)	233,511	231,151		2,360
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	152,729	16,723		19,353
	19 Depreciation (attach schedule) and depletion . . .	1,088	1,088		
	20 Occupancy	16,583	0		16,583
	21 Travel, conferences, and meetings	17,514	0		17,514
	22 Printing and publications				
	23 Other expenses (attach schedule)	170,329	82,734		62,231
	24 Total operating and administrative expenses. Add lines 13 through 23	905,849	363,771		400,061
	25 Contributions, gifts, grants paid	2,099,316			2,099,316
	26 Total expenses and disbursements. Add lines 24 and 25	3,005,165	363,771		2,499,377
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,003,174			
	b Net investment income (if negative, enter -0-)		5,641,770		
	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	118,776	100,036	100,036
	2 Savings and temporary cash investments	2,499,996	5,855,130	5,855,130
	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) ▶ _____ 81,127 Less: allowance for doubtful accounts ▶ _____ 0	97,723	81,127	81,127
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	6,504,116	6,432,225	6,570,640
	b Investments—corporate stock (attach schedule)	29,395,374	28,881,390	33,028,952
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,090,708	7,202,870	7,715,088
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	25,364	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	44,732,057	48,552,778	53,350,973	
Liabilities	17 Accounts payable and accrued expenses	301		
	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 ▶ _____)	1,689	73,776	
	23 Total liabilities (add lines 17 through 22)	1,990	73,776	
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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	44,730,067	48,479,002	
	29 Total net assets or fund balances (see instructions)	44,730,067	48,479,002	
30 Total liabilities and net assets/fund balances (see instructions) .	44,732,057	48,552,778		

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	44,730,067
2 Enter amount from Part I, line 27a	2	3,003,174
3 Other increases not included in line 2 (itemize) ▶ _____	3	753,367
4 Add lines 1, 2, and 3	4	48,486,608
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,606
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	48,479,002

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 UBS			
b UBS			
c PASS-THRU K-1	P		
d PASS-THRU K-1	P		
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 16,449,473		12,803,715	3,645,758
b 3,458,743		3,014,110	444,633
c 192,354			192,354
d 169,288			169,288
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			3,645,758
b			444,633
c			192,354
d			169,288
e			

2 Capital gain net income or (net capital loss) <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	4,452,033
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	2,609,425	49,793,421	0.052405
2017	2,227,077	45,017,515	0.049471
2016	2,284,299	45,062,925	0.050691
2015	2,401,879	49,002,698	0.049015
2014	2,326,121	50,470,353	0.046089

2 Total of line 1, column (d)	2	0.247671
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	0.049534
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	49,647,666
5 Multiply line 4 by line 3	5	2,459,247
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,418
7 Add lines 5 and 6	7	2,515,665
8 Enter qualifying distributions from Part XII, line 4	8	2,499,377

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	112,835
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	112,835
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	112,835
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	109,340
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	109,340
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	1,350
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,845
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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. <input type="checkbox"/> \$ 0 (2) On foundation managers. <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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) <input type="checkbox"/> 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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.KEMPNERFUND.ORG</u>	13	Yes	
14	The books are in care of ► <u>LAUREN SCOTT</u> Telephone no. ► <u>(409) 762-1603</u>			

Located at ► 2201 MARKET STREET SUITE 1250 GALVESTON TXZIP+4 ► 775501529

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	
	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 checked="" 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
See Additional Data Table				
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
HARRETTE M HOWARD	GRANTS	93,837	0	0
2201 MARKET SUITE 1250	ADMINISTRATOR			
GALVESTON, TX 77550	40.00			
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEUBERGER BERMAN 1980 POST OAK BLVD 2125 HOUSTON, TX 77056	PORTFOLIO MANAG	85,812
CLEARBRIDGE ADVISORS 620 EIGHTH AVE 48TH FLOOR NEW YORK, NY 10018	PORTFOLIO MANAG	78,433
KEMPNER CAPITAL MANAGEMENT 2201 MARKET 12TH FLOOR GALVESTON, TX 77550	PORTFOLIO MANAG	41,448
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 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____ _____	
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	40,238,884
b	Average of monthly cash balances.	1b	2,811,008
c	Fair market value of all other assets (see instructions).	1c	7,353,830
d	Total (add lines 1a, b, and c).	1d	50,403,722
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	50,403,722
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	756,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,647,666
6	Minimum investment return. Enter 5% of line 5.	6	2,482,383

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	2,482,383
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	112,835
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	3,806
c	Add lines 2a and 2b.	2c	116,641
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,365,742
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,365,742
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	2,365,742

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	2,499,377
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	2,499,377
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,499,377

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				2,365,742
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				79,194
d From 2017.				30,479
e From 2018.				186,718
f Total of lines 3a through e.	296,391			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,499,377				
a Applied to 2018, but not more than line 2a			0	
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.				2,365,742
e Remaining amount distributed out of corpus	133,635			
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	430,026			
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 instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	430,026			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				79,194
c Excess from 2017.				30,479
d Excess from 2018.				186,718
e Excess from 2019.				133,635

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a 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					

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

Part XV

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 e-mail address of the person to whom applications should be addressed:

HARRIS ELIZA KEMPNER FUND
2201 MARKET ST SUITE 1250
GALVESTON, TX 77550
(409) 762-1603
INFORMATION@KEMPNERFUND.ORG

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

SEE WEBSITE - WWW.KEMPNERFUND.ORG/APP/GUIDELINES.HTML

c Any submission deadlines:

SEE WEBSITE - WWW.KEMPNERFUND.ORG/APP/GUIDELINES.HTML

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

SEE WEBSITE - WWW.KEMPNERFUND.ORG/APP/GUIDELINES.HTML

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	2,099,316
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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). (See instructions.)

Form **990-PF** (2019)

Part XVII

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

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

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

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

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

1b(6)		No
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1c		No
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[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

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.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-11-12</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	ANN S MASEL CPA		2020-11-12		
	Firm's name ► HAM LANGSTON & BREZINA LLP				Firm's EIN ► 76-0448495
	Firm's address ► 1011 TREMONT STREET GALVESTON, TX 77550				Phone no. (409) 765-9311

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LAUREN SCOTT	EXECUTIVE DIRECTOR 40.00	110,000	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
CARROLL GOLDSTONE	SECRETARY 4.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
EMILY BRAY	DIRECTOR 4.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
ARMIN CANTINI	DIRECTOR 4.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
ELIZA QUIGLEY	PRESIDENT 10.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
VICTORIA MARCHAND	DIRECTOR 4.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
LISA ALLEN	VICE-PRESIDENT 4.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
ANDY MYTELKA	TREASURER 4.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
BROOKE THOMPSON	DIRECTOR 4.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
RANDALL T KEMPNER	DIRECTOR 4.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
STEPHANIE THOMPSON	DIRECTOR 4.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				
MARY K DANIEL	DIRECTOR 4.00	0	0	0
2201 MARKET SUITE 1250 GALVESTON, TX 77550				

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>				
ADVOCACY CENTER FOR CHILDREN OF GALVESTON COUNTY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	15,000
AFRICAN CHILDREN'S HAVENVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,000
ALCOHOL DRUG ABUSE WOMEN'S CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	20,000
Total ► 3a				2,099,316

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>				
ALDEA CHILDREN & FAMILY SERVICES VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
ALLEY THEATREVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
AMBASSADOR PREPARATORY ACADEMY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	8,000
Total ▶ 3a				2,099,316

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>				
AMERICAN CIVIL LIBERTIES UNION FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
AMERICAN NATIONAL RED CROSS VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
AMERICAN RED CROSS-GREATER HOUSTON AREA CHAPTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
Total ▶ 3a				2,099,316

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				
AMIGOS DE LAS AMERICASVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
AMNESTY INTERNATIONAL USA VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
ARTPACEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,500
Total ▶ 3a				2,099,316

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>				
ARTPACE SAN ANTONIOVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
ASPEN ART MUSEUMVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,500
AUSTIN MIDDLE SCHOOLVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,205
Total ▶ 3a				2,099,316

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>				
BAKER RIPLEYVARIOUS VARIOUS,TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
BAYOU PRESERVATION ASSOCIATION INC VARIOUS VARIOUS,TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
BETTER PARKS FOR GALVESTON VARIOUS VARIOUS,TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	375
Total ▶ 3a				2,099,316

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>				
BIG BROTHERS BIG SISTERS LONE STAR VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
BOYS & GIRLS CLUBS OF GREATER HOUSTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	32,500
BRADY CENTER TO PREVENT GUN VIOLENCE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	200
Total ▶ 3a				2,099,316

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>				
BREAST CANCER RESEARCH FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
BUFFALO BAYOU PARTNERSHIP VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	200
CANCARE OF HOUSTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
Total ▶ 3a				2,099,316

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>				
CATHOLIC CHARITIESVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	25,000
CENTER FOR NEW AMERICANSVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
CENTRAL CHRISTIAN CHURCHVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	25
Total ▶ 3a				2,099,316

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>				
CHESS IN CHRISTIAN SCHOOLS FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	3,000
CHILD ADVOCATES INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
CHILD ADVOCATES OF FORT BEND COUNTY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
Total ▶ 3a				2,099,316

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>				
CHILDREN'S DEFENSE FUNDVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
CHILDREN'S MIRACLE NETWORK HOSPITALS VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	50
CHILDREN'S TUMOR FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
Total ▶ 3a				2,099,316

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>				
CHILD'S PARK FOUNDATION INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	125
CHRISTUS FOUNDATION FOR HEALTHCARE - OUR DAILY BREAD VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	40,000
COLORADO ACADEMYVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,000
Total ▶ 3a				2,099,316

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>				
COMMITTEE TO PROTECT JOURNALISTS VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,250
COMMUNITIES IN SCHOOLS HOUSTON INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
COMMUNITY MUSIC SCHOOL OF SPRINGFIELD INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
Total ▶ 3a				2,099,316

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>				
COMP-U-DOPTVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	30,000
CONGREGATION B'NAI ISRAELVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	75,000
CONTEMPORARY ARTS MUSEUM HOUSTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	10,000
Total ▶ 3a				2,099,316

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>				
COURT APPOINTED SPECIAL ADVOCATE OF GALVESTON COUNTY INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	20,000
DA CAMERA SOCIETYVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,000
DAKIN PIONEER VALLEY HUMANE SOCIETY INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
Total ▶ 3a				2,099,316

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>				
DC CENTRAL KITCHENVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,500
DJCC DEVELOPMENT CORPORATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,000
DOCTORS WITHOUT BORDERSVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	200
Total ▶ 3a				2,099,316

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>				
DREAM DACHSUND RESCUE EDUCATION & ADOPTION MISSION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	375
DUCHESNE ACADEMY OF THE SACRED HEART VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
EPISCOPAL HIGH SCHOOLVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
Total ▶ 3a				2,099,316

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>				
EXCHANGE CLUB OF SUGARLAND-CHARITABLE FUND VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,600
FAMILY PROMISE OF YELLOWSTONE VALLEY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	10,000
FAMILY SERVICE CENTER OF GALVESTON COUNTY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	31,250
Total			3a	2,099,316

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>				
FAMILY SERVICE INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	10,000
FIRST LUTHERAN CHURCH FEEDGALVESTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	3,000
FOR LOVE OF CHILDREN INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
Total ▶ 3a				2,099,316

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>				
FOTOFEST INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,500
FRACTURED ATLASVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,500
FRIENDS OF GALVESTON ISLAND STATE PARK VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,500
Total ▶ 3a				2,099,316

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>				
FRIENDS OF LAKE MCQUEENEYVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,000
GALVESTON ARTS CENTERVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	3,350
GALVESTON BALLETVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	4,000
Total ▶ 3a				2,099,316

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>				
GALVESTON BAY FOUNDATIONVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	20,100
GALVESTON CHILDREN'S MUSEUM VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	10,000
GALVESTON CITIZENS POLICE ACADEMY ALUMNI ASSOCIATION (GCPAA) VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	600
Total ▶ 3a				2,099,316

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>				
GALVESTON COLLEGE FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	9,500
GALVESTON COMMUNITY BAND VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
GALVESTON COUNTY FOOD BANK VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	15,000
Total ▶ 3a				2,099,316

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>				
GALVESTON DIAPER BANKVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	15,025
GALVESTON HERITAGE CHORALE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	3,000
GALVESTON HISTORICAL FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	73,686
Total ▶ 3a				2,099,316

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>				
GALVESTON ISD EDUCATIONAL FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	43,100
GALVESTON ISLAND MEALS ON WHEELS INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	16,050
GALVESTON ISLAND NATURE TOURISM COUNCIL VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	7,000
Total ▶ 3a				2,099,316

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>				
GALVESTON ISLAND SWIM TEAM VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,000
GALVESTON WEST ISLE LITTLE LEAGUE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
GALVESTON'S OWN FARMERS MARKET VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	12,000
Total ▶ 3a				2,099,316

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>				
GIVING AUSTIN LABOR SUPPORT VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
GOODWILL INDUSTRIESVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
GREATER CARIBBEAN ENERGY & ENVIRONMENT FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	15,000
Total ▶ 3a				2,099,316

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>				
GRINNELL COLLEGEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
GULF COAST BIG BROTHERS BIG SISTERS VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	20,000
GULF COAST CENTERVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	40,000
Total ▶ 3a				2,099,316

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>				
HABITAT FOR HORSESVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
HARRIS COUNTY HOSPITAL DISTRICT FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	200
HAVEN FOR HOPE BEXAR COUNTY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
Total ▶ 3a				2,099,316

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>				
HEIFER INTERNATIONALVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
HERMANN PARK CONSERVANCY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	600
HISTORIC DOWNTOWN PARTNERSHIP VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	30,000
Total ▶ 3a				2,099,316

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				
HOPITAL ALBERT SCHWEITZERVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
HOUSTON A CHALLENGEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	105
HOUSTON ACHIEVEMENT PLACE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
Total ▶ 3a				2,099,316

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 ARBORETUM NATURE CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
HOUSTON AREA WOMEN'S CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
HOUSTON FOOD BANKVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	200
Total ▶ 3a				2,099,316

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 GRAND OPERA VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
HOUSTON HABITAT FOR HUMANITY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
HOUSTON HOSPICE VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,850
Total ▶ 3a				2,099,316

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 METHODIST RESEARCH INSTITUTE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	10,000
HOUSTON MUSEUM OF NATURAL SCIENCE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
HOUSTON PARKS BOARDVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
Total ► 3a				2,099,316

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 PUBLIC LIBRARY FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,100
HOUSTON SPCAVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
HOUSTON SYMPHONYVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
Total ▶ 3a				2,099,316

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>				
ICONOCLAST ARTISTSVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	15,000
IMMANUEL PRESBYTERIAN CHURCH VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
INTEGRAL TRANSFORMATIVE PRACTICE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	6,000
Total ▶ 3a				2,099,316

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>				
INTERNATIONAL DOCUMENTARY ASSOCIATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
ISLAND ETCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	50,000
JANE'S DUE PROCESS INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,000
Total ▶ 3a				2,099,316

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>				
JDRFVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	200
JERUSALEM PEACEBUILDERSVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,000
JERUSALEM PEACEBUILDERSVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,500
Total ▶ 3a				2,099,316

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>				
JEWISH FAMILY SERVICE OF HOUSTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	12,500
KHAN ACADEMY INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	750
KICK DRUGS OUT OF AMERICA DBA KICKSTART KIDS VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	8,000
Total ▶ 3a				2,099,316

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>				
KIDS 4 KIDS WITH CANCERVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,000
LADY BIRD JOHNSON WILDFLOWER CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
LANE COMMUNITY COLLEGE FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	501
Total ▶ 3a				2,099,316

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>				
LATIN AMERICAN YOUTH CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
LEUKEMIA & LYMPHOMA SOCIETY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	300
LIBBIE'S PLACEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	8,000
Total ▶ 3a				2,099,316

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>				
LITERACY SAN ANTONIOVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	10,000
LITERACY VOLUNTEERS OF FORT BEND COUNTY INC DBA THE LITERACY COUNCIL OF VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	12,000
LUTHERAN MUSIC ACADEMY OF GALVESTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	12,500
Total ▶ 3a				2,099,316

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				
MAPSVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,500
MEDECINS SANS FRONTIERSVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,500
MEMORIAL PARK CONSERVANCY INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
Total ▶ 3a				2,099,316

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				
MENIL FOUNDATIONVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
MILO FOUNDATIONVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
MOODY EARLY CHILDHOOD CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	31,000
Total ▶ 3a				2,099,316

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>				
MUSEUM OF FINE ARTS HOUSTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
NAACP LEGAL DEFENSE FUNDVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
NAMI GULF COASTVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	20,000
Total ▶ 3a				2,099,316

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>				
NATIONAL PARKS CONSERVATION ASSOCIATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
NATURAL RESOURCES DEFENSE COUNCIL VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,000
NEUHAUS EDUCATION CENTERVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
Total ► 3a				2,099,316

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>				
NEW ENGLAND PUBLIC RADIO FOUNDATION INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	125
NIA CULTURAL CENTERVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	40,000
NIMBUS ARTSVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	3,000
Total ▶ 3a				2,099,316

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>				
NOOKSACK SALMON ENHANCEMENT ASSOCIATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,325
O'CONNELL COLLEGE PREPARATORY SCHOOL VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	9,200
OLD CENTRAL CULTURAL CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,000
Total ▶ 3a				2,099,316

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>				
PARENT-TEACHER ORGANIZATION OF THE NORTHAMPTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	499
PATHLIGHT INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
PITCH IN FOR BASEBALL & SOFTBALL VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
Total ▶ 3a				2,099,316

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>				
PLANNED PARENTHOOD FEDERATION OF AMERICA INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
PLANNED PARENTHOOD GULF COAST VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,900
PLANNED PARENTHOOD OF METROPOLITAN WASHINGTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	12,250
Total ▶ 3a				2,099,316

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>				
PLANNED PARENTHOOD OF SOUTH TEXAS VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	7,000
PREVENT BLINDNESS TEXASVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	8,000
PROJECT BACKBOARDVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
Total ▶ 3a				2,099,316

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>				
PROJECT GRADUATION INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,550
RESOURCE AND CRISIS CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	37,151
RON CLARK ACADEMYVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,300
Total ▶ 3a				2,099,316

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>				
RONALD MCDONALD HOUSE OF GALVESTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	26,000
ROSENBERG LIBRARYVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	57,000
ROUND TOP - WARRENTON VFD VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
Total ▶ 3a				2,099,316

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				
ROUND TOP FAMILY LIBRARYVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
SAFE PASSAGEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
SALVATION ARMY - GREATER HOUSTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
Total ▶ 3a				2,099,316

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>				
SAN ANTONIO ACADEMY OF TEXAS VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
SAN FRANCISCO PUBLIC HEALTH FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
SATORI INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	12,000
Total ▶ 3a				2,099,316

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>				
SCENIC HOUSTONVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
SEA STAR BASE GALVESTONVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	20,000
SEEDING GALVESTONVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,500
Total ▶ 3a				2,099,316

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>				
SEPSIS ALLIANCEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,000
SER-JOBS FOR PROGRESS OF THE TEXAS GULF COAST INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	25,000
SERVICENET INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
Total ▶ 3a				2,099,316

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>				
SHALOM AUSTINVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
SHRINERS HOSPITALS FOR CHILDREN - GALVESTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	10,000
SMART FAMILY LITERACY INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	10,500
Total ▶ 3a				2,099,316

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>				
SNIPSA INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	50
SOUTHERN POVERTY LAW CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	850
SOUTHWEST SCHOOL OF ART & CRAFT VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
Total ▶ 3a				2,099,316

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>				
SPECIAL OLYMPICS TEXAS INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	8,000
ST GEORGE'S SCHOOLVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
ST JOHN'S SCHOOLVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	750
Total ▶ 3a				2,099,316

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 VINCENT'S EPISCOPAL HOUSE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	20,000
ST VINCENT'S HOPE CLINICVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	7,500
ST VINCENT'S HOUSEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,000
Total ▶ 3a				2,099,316

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>				
STANFORD UNIVERSITY - HAAS CENTER FOR PUBLIC SERVICE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
STAR OF HOPEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
STUDENTS RISING ABOVEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,000
Total ▶ 3a				2,099,316

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>				
SUNSHINE CENTER INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	23,750
SUSAN G KOMEN HOUSTONVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	15,000
TAHIRIH JUSTICE CENTERVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	10,000
Total ▶ 3a				2,099,316

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>				
TEACH FOR AMERICA INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	200
TEEN HEALTH CENTER INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	76,172
TEXAS BIOMEDICAL RESEARCH INSTITUTE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	950
Total ▶ 3a				2,099,316

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 FREEDOM NETWORK EDUCATION FUND VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,000
TEXAS PARKS AND WILDLIFE FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	3,000
THE ARTIST BOAT INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
Total ▶ 3a				2,099,316

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>				
THE BETTER ANGELS SOCIETYVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
THE BRYAN MUSEUMVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	12,000
THE CENTER FOR TRANSPORTATION AND COMMERCE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
Total ▶ 3a				2,099,316

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>				
THE CHILDREN'S ASSESSMENT CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
THE CHINQUAPIN SCHOOLVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	300
THE COUNCIL ON RECOVERYVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	75
Total ▶ 3a				2,099,316

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>				
THE FOUNDATION FOR THE COUNCIL ON RECOVERY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,500
THE GALVESTON ISLAMIC CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
THE GALVESTON SYMPHONY ORCHESTRA VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	6,000
Total ▶ 3a				2,099,316

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>				
THE GOOD GANG USAVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
THE GRAND 1894 OPERA HOUSE VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	49,275
THE HOCKADAY SCHOOLVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	50
Total ▶ 3a				2,099,316

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>				
THE JESSE TREEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,500
THE MYOSITIS ASSOCIATIONVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,500
THE NATURE CONSERVANCY IN TEXAS VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	2,000
Total ▶ 3a				2,099,316

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>				
THE OPERA SOCIETY FLORIDA GRAND OPERA VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
THE ROSEVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	7,500
THE SALVATION ARMY GALVESTON COUNTY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	20,000
Total ► 3a				2,099,316

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>				
THE SALVATION ARMY OF GALVESTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
THE UNIVERSITY OF NORTH TEXAS VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100,000
THE UNIVERSITY OF TEXAS MEDICAL BRANCH VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	374,197
Total ▶ 3a				2,099,316

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>				
THE UNIVERSITY OF TEXAS MEDICAL BRANCH - SCHOOL OF NURSING VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,250
THE UNIVERSITY OF TEXASMD ANDERSON CANCER CENTER VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
TREES FOR HOUSTONVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	100
Total ► 3a				2,099,316

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>				
TRINITY EPISCOPAL CHURCHVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	225
TRUSTEES OF THE FORBES LIBRARY VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	500
TURTLE ISLAND RESTORATION NETWORK VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	20,000
Total ▶ 3a				2,099,316

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>				
UNITED WAY OF CENTRAL MARYLAND VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	5,000
UNITED WAY OF GALVESTONVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	25,000
UNITED WAY OF GREATER HOUSTON VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,100
Total ▶ 3a				2,099,316

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>				
UNLV FOUNDATION - LAWVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	10,000
VALLEY ZOOLOGICAL SOCIETYVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	200
WASHINGTON AREA WOMEN'S FOUNDATION VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	3,000
Total ▶ 3a				2,099,316

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>				
WIKIMEDIA FOUNDATION INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	250
WILLOW WATERHOLE GREENSPACE CONSERVANCY INC VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
WOMEN'S INTERNATIONAL NETWORK FOR GUATEMALAN SOLUTIONS VARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	200
Total ▶ 3a				2,099,316

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>				
WOODLEY HOUSE INCVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	3,000
WOUNDED WARRIOR PROJECTVARIOUS VARIOUS, TX 77550	NONE	501(C)(3)	TO ASSIST LOCAL 501(C)(3) ENTITIES	1,000
Total ▶ 3a				2,099,316

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a OTHER INC			01	4,884	
b BLACKSTONE SUB UNITS - K-1	900099		14	1,889	
c BLACKSTONE SUB UNITS - K-1	900099		14	-18,075	
d LITIGATION INCOME			01	4,045	
e FOSTER FARMS (LOSS)			14	115	
f KEMPNER SECURITIES - K-1			14	-15,547	
g GALVESTON FINALE - K-1			14	-6,195	

TY 2019 Accounting Fees Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL AUDIT	16,900	16,900		0
ACCOUNTING & TAX PREP	39,175	15,175		24,000

TY 2019 Investments Corporate Stock Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	28,881,390	33,028,952

TY 2019 Investments Government Obligations Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130**US Government Securities - End
of Year Book Value:**

6,432,225

**US Government Securities - End
of Year Fair Market Value:**

6,570,640

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	7,202,870	7,715,088

TY 2019 Other Assets Schedule

Name: HARRIS & ELIZA KEMPNER FUND INC

EIN: 76-0680130

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AUDIT/BOOK DIFFERENCE	25,364		

TY 2019 Other Decreases Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130

Description	Amount
NON-DEDUCTIBLE EXPENSES FROM PASS-THRU	206
BOOK/TAX DIFFERENCES FROM PASS-THRU	6,050
NON-DEDUCTIBLE TAX PENALTIES	1,350

TY 2019 Other Expenses Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER SOFTWARE & SERVICES	14,034	0		14,034
INSURANCE	26,019	0		26,019
LEASED OFFICE EQUIPMENT	6,300	0		6,300
MEALS	1,786	0		1,786
MEMBERSHIP FEES	3,225	0		3,225
MISCELLANEOUS	1,350	0		1,350
OFFICE EQUIPMENT	75	0		75
OFFICE SUPPLIES	1,645	0		1,645
OTHER INVESTMENT EXPENSE (UBS)	1,839	1,839		0
OTHER INVESTMENT EXPENSE K-1'S	80,895	80,895		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARKING	2,671	0		2,671
REGISTRATION FEES	4,679	0		4,679
SUBSCRIPTIONS AND PRINTED MATERIAL	447	0		447
AUDIT/BOOK DIFFERENCE FROM PRIOR YEAR	25,364	0		0

TY 2019 Other Income Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	41,687	41,687	41,687
RENTAL FROM K-1	9,609	9,609	9,609
OTHER INC	4,884	4,884	4,884
BLACKSTONE SUB UNITS - K-1	1,889	1,889	1,889
BLACKSTONE SUB UNITS - K-1	-18,075	-18,075	-18,075
LITIGATION INCOME	4,045	4,045	4,045
FOSTER FARMS (LOSS)	115	115	115
KEMPNER SECURITIES - K-1	-15,547	-15,547	-15,547
GALVESTON FINALE - K-1	-6,195	-6,195	-6,195

TY 2019 Other Increases Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130

Description	Amount
UNREALIZED GAIN FROM PASS-THRU	752,279
DEPLETION ON KEMPNER ROYALTIES NOT RECORDED ON BOOKS	1,088

TY 2019 Other Liabilities Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	1,689	73,581
PENSION PLAN PAYABLE	0	183
ROUNDING	0	2
CALIFORNIA TAX	0	10

TY 2019 Other Professional Fees Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENSION ADMIN	2,360	0		2,360
MANAGEMENT FEES	231,151	231,151		0
	0	0		0
	0	0		0
	0	0		0

TY 2019 Taxes Schedule**Name:** HARRIS & ELIZA KEMPNER FUND INC**EIN:** 76-0680130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE & UBIT TAXES	116,643	0		0
FOREIGN TAXES ON SECURITIES	16,723	16,723		0
PAYROLL TAXES	19,353	0		19,353
CALIFORNIA TAX	10	0		0