

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

Name of foundation HARRY E AND EDA L MONTANDON CHARITABLE TR		A Employer identification number 82-6673963	
% RICHARD BURATTI			
Number and street (or P.O. box number if mail is not delivered to street address) 13205 EL CAMINO ROAD	Room/suite	B Telephone number (see instructions) (512) 507-1772	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78727		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 42,240,102	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	5,792,836			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	214,441	214,441		
	4 Dividends and interest from securities	851,668	851,668		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-292,435			
	b Gross sales price for all assets on line 6a _____ 13,087,840				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)				
	12 Total. Add lines 1 through 11	6,566,510	1,066,109		
	13 Compensation of officers, directors, trustees, etc.	75,000	37,500		37,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,540	12,540	0	0
	c Other professional fees (attach schedule)	273,093	194,217		78,876
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	92,248	92,248		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,418	1,208		1,208
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,983	8,013		970
	24 Total operating and administrative expenses. Add lines 13 through 23	464,282	345,726	0	118,554
	25 Contributions, gifts, grants paid	1,026,736			1,026,736
	26 Total expenses and disbursements. Add lines 24 and 25	1,491,018	345,726	0	1,145,290
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,075,492			
	b Net investment income (if negative, enter -0-)		720,383		
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			
	2 Savings and temporary cash investments	7,415,370	4,260,733	2,564,694
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	24,069,639 	33,097,312	33,712,119
	c Investments—corporate bonds (attach schedule)	5,662,585 	5,215,756	5,502,604
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	343,431 	305,396	363,412
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 103,157 	 97,273 	 97,273	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	37,594,182	42,976,470	42,240,102	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	35,288,595	41,081,431	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	2,305,587	1,895,039	
	29 Total net assets or fund balances (see instructions)	37,594,182	42,976,470	
30 Total liabilities and net assets/fund balances (see instructions) .	37,594,182	42,976,470		

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	37,594,182
2 Enter amount from Part I, line 27a	2	5,075,492
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	306,796
4 Add lines 1, 2, and 3	4	42,976,470
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	42,976,470

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-292,435
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	431,669	35,819,697	0.012051
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	0.012051
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	0.012051
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	41,606,500
5 Multiply line 4 by line 3	5	501,400
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,204
7 Add lines 5 and 6	7	508,604
8 Enter qualifying distributions from Part XII, line 4	8	1,145,290

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,204
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	7,204
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,204
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	87,273
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	87,273
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	80,069
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 80,069 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	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> 	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> 	5	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?	6	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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> 	8b	No
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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes

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>HTTP://FDNWEB.ORG/MONTANDON</u>	13	Yes	
14	The books are in care of ► <u>RICHARD BURATTI</u> Telephone no. ► <u>(512) 507-1772</u>			

Located at ► 13205 EL CAMINO ROAD AUSTIN TXZIP+4 ► 78727

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use 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)

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

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

1 List all officers, directors, trustees, 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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US TRUST PO BOX 830269 DALLAS, TX 75283	PROFESSIONAL SERVICE	117,941
AMG WEALTH ADVISORS 2700 VIA FORTUNA SUITE 100 AUSTIN, TX 78746	PROFESSIONAL SERVICE	76,276
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	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 ▶	

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	33,712,119
b	Average of monthly cash balances.	1b	2,564,694
c	Fair market value of all other assets (see instructions).	1c	5,963,289
d	Total (add lines 1a, b, and c).	1d	42,240,102
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	42,240,102
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	633,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,606,500
6	Minimum investment return. Enter 5% of line 5.	6	2,080,325

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	2,080,325
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,204
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,204
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,073,121
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,073,121
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,073,121

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,145,290
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,145,290
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	7,204
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,138,086

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				2,073,121
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			88,675	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 1,145,290				
a Applied to 2018, but not more than line 2a			88,675	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				1,056,615
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,016,506
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶						
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)						
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- MS AMBER CARDEN
607 W 3RD ST SUITE 2760
AUSTIN, TX 787014706
(512) 397-2001
-
- b** The form in which applications should be submitted and information and materials they should include:
- RESTRICTIONS OR LIMITATIONS ON AWARDS: TO PROVIDE FINANCIAL SUPPORT TO CHARITABLE ORGANIZATIONS THAT ARE LEGALLY ESTABLISHED AND WHOSE PRINCIPAL OPERATIONS ARE IN TEXAS THAT SERVE (I) HANDICAPPED AND DISABLED INDIVIDUALS OF ALL AGES, OR (II) CHILDREN, WHETHER HANDICAPPED, DISABLED, ILL OR OTHERWISE DISADVANTAGED.
-
- c** Any submission deadlines:
- SUBMISSION DEADLINES ARE NOV 1ST AND APRIL 1ST
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- SEE ABOVE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,026,736
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

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

--	--	--

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
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here 	*****	2020-11-15	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only					
	Firm's name ► MIKESKA MONAHAN & PECKHAM PC				Firm's EIN ►
	Firm's address ► 100 CONGRESS AVENUE SUITE 990 AUSTIN, TX 78701				Phone no. (512) 476-1040

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
US TRUST ST BOX A - SEE ATTACHED			2019-12-31
US TRUST BOX B - SEE ATTACHED			2019-12-31
US TRUST LT BOX D - SEE ATTACHED			2019-12-31
US TRUST LT BOX E - SEE ATTACHED			2019-12-31
US TRUST ST BOX C - SEE ATTACHED			2019-12-31
US TRUST LT BOX F - SEE ATTACHED			2019-12-31
US TRUST ST MLP - SEE ATTACHED			2019-12-31
US TRUST LAZARD PTP ADJ			2019-12-31
US TRUST CAP GAIN DISTRIB			2019-12-31
AMG AMERITRADE ST BOX A - SEE ATTACHED			2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,972,757		8,872,248	105,356
751,368		747,993	-3,311
1,906,540		2,020,927	-115,499
468,061		467,750	-3,662
535		489	46
202		165	37
5,269		5,201	68
		91	-91
1,263,445		1,258,487	4,958

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			100,509
			3,375
			-114,387
			311
			46
			37
			68
			-91
			4,958

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	

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
RICHARD BURATTI	TRUSTEE 0	15,000	0	0
13205 EL CAMINO ROAD AUSTIN, TX 78727				
HENRY B MAYES JR	TRUSTEE 0	15,000	0	0
17500 NORTH LAKE HILLS DR JONESTOWN, TX 78645				
KATHLEEN M MAYES	TRUSTEE 0	15,000	0	0
17500 NORTH LAKE HILLS DR JONESTOWN, TX 78645				
ELINE BURATTI	TRUSTEE 0	15,000	0	0
13205 EL CAMINO ROAD AUSTIN, TX 78727				
BARRETT RIESS	TRUSTEE 0	15,000	0	0
13205 EL CAMINO ROAD AUSTIN, TX 78727				

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>				
ANY BABY CAN6207 SHERIDAN AVE AUSTIN, TX 78723	NONE	PC	TO PROVIDE HOME-BASED SERVICES FOR EARLY CHILDHOOD INTEGRATION PROGRAM	50,000
BREAKTHROUGH CENTRAL TEXAS 1050 E 11TH ST AUSTIN, TX 78702	NONE	PC	SUPPORT SIXTH GRADERS IN THE SUMMER ACADEMY TO BUILD ACADEMIC SKILLS	25,000
DOWN HOME RANCH 20250 FARM-TO-MARKET 619 ELGIN, TX 78621	NONE	PC	PROVIDE CAPITAL IMPROVEMENTS ON TWO PROPERTIES TO HOUSE CLIENTS WITH DISABILITIES	40,000
Total ▶ 3a				1,026,736

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>				
GOODWILL CENTRAL TEXAS 6505 BURLESON ROAD AUSTIN, TX 78744	NONE	PC	PROVIDE SCHOLARSHIPS FOR TWELVE LOW INCOME STUDENTS TO LEARN NURSING SKILLS FOR FUTURE EMPLOYMENT	25,000
HEALING WITH HORSES RANCH 10014 FM973 MANOR, TX 78653	NONE	PC	SCHOLARSHIP SUPPORT FOR CLIENTS WITH DISABILITIES WHO NEED EQUINE LEARNING & PSYCHOTHERAPY.	25,000
HELPING HAND HOME FOR CHILDREN 3804 AVE B AUSTIN, TX 78751	NONE	PC	BUILD SPLASH PAD TO BE USED IN THERAPY BY CHILDREN PHSYRICALLY, EMOTIONALLY, SEXUALLY ABUSED	25,000
Total ▶ 3a				1,026,736

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>				
HILL COUNTRY COMMUNITY 1005 LACY DR LEANDER, TX 78641	NONE	PC	BUILD OUT THRIFT STORE TO PROVIDE UTILITY RENT ASSISTANCE & TRANSITIONAL HOUSING	25,000
HILL COUNTRY MEDICAL MINISTRIES 904 CRYSTAL FALLS PKWY LEANDER, TX 78641	NONE		PROVIDE FUNDING FOR NURSE PRACTITIONER, NURSE AND BILINGUAL ASSISTANT FOR UNDERSERVED FAMILIES	25,000
JEREMIAH PROGRAM AUSTIN 1200 PAUL TERESA SALDANA ST AUSTIN, TX 78702	NONE	PC	SUPPORT EARLY CHILDHOOD PROGRAMS IN THE ONSITE, FIVE CLASSROOM CHILD DEVELOPMENT CENTER	25,000
Total ► 3a				1,026,736

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>				
HOSPICE AUSTIN 4107 SPICEWOOD SPRINGS RD AUSTIN, TX 78759	NONE	PC	SUPPORT PEDIATRIC HOSPICE SERVICES WITH COMPREHENSIVE MEDICAL CARE FOR THE FAMILY	25,000
MOUNT NEBOPO BOX 650112 AUSTIN, TX 78765	NONE	PC	PROGRAM SUPPORT FOR BASE CAMP ACADEMY PROGRAM AND SUMMER CAMP	25,000
THE JUNIOR LEAGUE OF AUSTIN 5330 BLUFFSTONE LN AUSTIN, TX 78759	NONE	PC	SUPPORT FOOD IN TUMMIES PROGRAM SERVING 1,600 STUDENTS PRE-K THROUGH 5TH WITH FOOD BACKPACKS	25,000
Total ▶ 3a				1,026,736

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 MARBRIDGE FOUNDATION 2310 BLISS SPILLAR RD MANCHACA, TX 78652	NONE	PC	OPERATIONAL AND PROGRAM SUPPORT FOR THOSE WITH COGNITIVE AND INTELLECTUAL DISABILITIES	50,000
THE SETTLEMENT HOME FOR CHILDREN 1600 PAYTON GIN RD AUSTIN, TX 78758	NONE	PC	FUNDS TO RENOVATE HOME FOR ABUSED GIRLS AGE 11-21 WHO HAVE BEEN REMOVED FROM THEIR FAMILIES	40,000
MOBILE LOAVES & FISHES 9301 HOG EYE RD 950 AUSTIN, TX 78724	NONE	PC	FUNDING TO BUILD A MICRO HOME FOR PHASE TWO OF THE COMMUNITY FIRST VILLAGE	35,000
Total ► 3a				1,026,736

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>				
ACTS OF LOVE EARLY CHILDHOOD 207 SONNY DR LEANDER, TX 78641	NONE	PC	OUTDOOR PLAY & OFFICE EQUIPMENT WASHER & DRYER	25,000
AGE OF CENTRAL TEXAS3710 CEDAR ST AUSTIN, TX 78705	NONE	PC	WHEELCHAIRS, WALKERS, SHOWER CHAIRS AND BENCHES	25,000
AUSTIN SMILES9415 BURNET RD 207 AUSTIN, TX 78758	NONE	PC	FUND TO BENEFIT CENTRAL TEXAS CHILDREN	25,000
Total ▶ 3a				1,026,736

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>				
AUSTIN PUBLIC EDUCATION FDN 4000 S IH35 FRONTAGE RD AUSTIN, TX 78704	NONE	PC	SUPPORT TECHNOLOGY FOR LIBRARY	7,500
URBAN ROOTS4900 GONZALES ST AUSTIN, TX 78702	NONE	PC	SUPPORT FARM INTERNSHIP PROGRAM	20,000
BOOKSPRING2006 GREENBROOK PKWY AUSTIN, TX 78723	NONE	PC	PURCHASE CHILDRENS BOOKS FOR LOW INCOME AND DISADVANTAGED CHILDREN	10,000
Total ► 3a				1,026,736

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>				
BOYS AND GIRLS CLUBS OF AUSTIN & TRAVIS COUNTY 6648 ED BLUESTEIN BLVD AUSTIN, TX 78723	NONE	PC	SUPPORT SALARIES, SUPPLIES, & MATERIALS, FIELD TRIP COSTS	20,000
CANDLELIGHT RANCH FOUNDATION 6408 MULESHOE BEND TRAIL MARBLE FALLS, TX 78654	NONE	PC	ASSIST WITH PROGRAM MATERIAL AND SUPPLIES AND STAFF COMPENSATIONAS WELL AS MAINTENANCE	40,000
CARITAS OF AUSTIN611 NECHES ST AUSTIN, TX 78701	NONE	PC	OPERATIONAL EXPENSES	10,000
Total ▶ 3a				1,026,736

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>				
CENTER FOR CHILD PROTECTION 8509 FM 969 2 AUSTIN, TX 78724	NONE	PC	PARTIALLY FUND SALARY FOR NEW ED SPECIALIST	20,000
CHILDRENS ADVOCACY CENTERS OF TX 1501 W ANDERSON LN AUSTIN, TX 78757	NONE	PC	ANNUAL LEADERSHIP CONFERENCE MEETING, SPACE RENTAL, FOOD & BEVERAGE AND EQUIPMENT RENTAL	20,000
EASTER SEALS CENTRAL TEXAS 8505 CROSS PARK DR 120 AUSTIN, TX 78754	NONE	PC	FIT ABILITY PROGRAM SCHOLARSHIP	20,000
Total ▶ 3a				1,026,736

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 ELDERCARE 1700 RUTHERFORD LN AUSTIN, TX 78754	NONE	PC	GUARDIANSHIP PROGRAM	20,000
GENAUSTIN 2801 S IH 35 FRONTAGE RD 110 AUSTIN, TX 78741	NONE	PC	AUGUST GIRL CONNECT PROGRAM	30,000
HALF HELEN FOUNDATION 1023 SPRINGDALE RD AUSTIN, TX 78721	NONE	PC	ASSIST WITH FUNDING OF TWO PORTABLE OPTOMETRY CLINICS	35,000
Total ▶ 3a				1,026,736

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>				
MIRACLE FARM INC10802 FM2621 BRENHAM, TX 77833	NONE	PC	TRAUMA FOCUSED COUNSELING FOR YOUNG MEN AGES 13-18	20,000
OPEN MY WORLD THERAPEUTIC RIDING 5300 COUNTY RD 279 LEANDER, TX 78641	NONE	PC	COST FOR 9 MONTHS OF RENT FOR CURRENT LOCATION	40,000
SAFE IN AUSTIN14601 HONEYCOMB DR LEANDER, TX 78641	NONE	PC	GENERAL OPERATIONS	20,000
Total ▶ 3a				1,026,736

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>				
STILL CREEK BOYS RANCH INC 6055 HEARNE RD BRYAN, TX 77808	NONE	PC	BOYS HOUSE "RELIEF PARENT" SALARY	20,000
TEXAS RAMP PROJECT9705 BURNET RD AUSTIN, TX 78758	NONE	PC	BUILDING WHEELCHAIR RAMPS FOR THE ELDERLY AND DISABLED ACROSS TEXAS	25,000
THE SAFE ALLIANCE4800 MANOR RD A AUSTIN, TX 78723	NONE	PC	COST OF STAFF WAGES TO SUPPORT BEHAVIOR AND EDUCATION THERAPY FOR ABUSED CHILDREN	25,000
Total ► 3a				1,026,736

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>				
WONDERS & WORRIES 9101 BURNET RD SUITE 205 AUSTIN, TX 78758	NONE	PC	CAPITAL CAMPAIGN FOR EXPANSION INTO THE HOUSTON AREA	30,000
YOUTH AND FAMILY ALLIANCE 3700 S 1ST ST AUSTIN, TX 78704	NONE	PC	STREET OUTREACH FOR RUNWAY AND HOMELESS YOUTH AGES 10-26 TO EXPAN STAFF NEEDS	20,000
CAL FARLEYS BOYS RANCH 600 SW 11TH AVE AMARILLO, TX 79101	NONE	PC	NEW DISHWASHER AND HOT WATER HEATERS	34,236
Total ▶ 3a				1,026,736

TY 2019 Accounting Fees Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX AND RELATED ACCOUNTING FEE	12,540	12,540		

TY 2019 Contractor Compensation Explanation**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963

Contractor	Explanation
U S TRUST	INVESTMENT ADVISOR AND ALSO AN ADVISOR FOR GRANT-MAKING.
AMG WEALTH ADVISORS	INVESTMENT ADVISOR.

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

TY 2019 Depreciation Schedule

Name: HARRY E AND EDA L MONTANDON CHARITABLE TR

EIN: 82-6673963

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: HARRY E AND EDA L MONTANDON CHARITABLE TR

EIN: 82-6673963

Statement:

PRIVATE FOUNDATION TAX RETURN IS ON EXTENSION UNTIL 11/16/2020. AFTER TAX RETURN IS COMPLETED, WE WILL PROVIDE ATTORNEY GENERAL WITH REQUIRED INFORMATION.

TY 2019 Investments Corporate Bonds Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TRUST SEE ATTACHED SCH	5,215,756	5,502,604

TY 2019 Investments Corporate Stock Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST SEE DETAIL	11,586,734	12,002,062
AMG/AMERITRAD SEE DETAIL	21,510,578	21,710,057

TY 2019 Investments - Other Schedule

Name: HARRY E AND EDA L MONTANDON CHARITABLE TR

EIN: 82-6673963

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US TRUST SEE ATTACHED SCH		305,396	363,412
LAZARD PARTNERSHIP INT US TRUS		0	0

TY 2019 Other Assets Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
IRS PREPAYMENT	103,157	0	0
PRIOR YEAR TAX OVERPAYMENT	0	27,273	27,273
TAX REFUND DUE FROM ESTATE	0	10,000	10,000
ESTIMATED TAX PAID	0	60,000	60,000

TY 2019 Other Expenses Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE E&O	1,940	970		970
BANK FEES	50	50		
INVESTMENT FEES	6,993	6,993		

TY 2019 Other Increases Schedule

Name: HARRY E AND EDA L MONTANDON CHARITABLE TR
EIN: 82-6673963

Description	Amount
FINAL ESTATE K-1 CAPITAL LOSS CARRYOVER	306,796

TY 2019 Other Professional Fees Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	194,217	194,217		
GRANT MAKING FEES	78,876			78,876

**TY 2019 Substantial Contributors
Schedule****Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**Name****Address**

ESTATE OF EDA MONTANDON

13205 EL CAMINO ROAD
AUSTIN, TX 78727

TY 2019 Taxes Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	16,364	16,364		
INCOME TAX PAID	75,884	75,884		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization HARRY E AND EDA L MONTANDON CHARITABLE TR		Employer identification number 82-6673963

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
HARRY E AND EDA L MONTANDON CHARITABLE TREmployer identification number
82-6673963**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF EDA MONTANDON 13205 EL CAMINO ROAD AUSTIN, TX 78727	\$ 5,792,836	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization HARRY E AND EDA L MONTANDON CHARITABLE TR	Employer identification number 82-6673963
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization HARRY E AND EDA L MONTANDON CHARITABLE TR	Employer identification number 82-6673963
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Part III

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

Use duplicate copies of Part III if additional space is needed.

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