

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE HENDERSON-WESSENDORFF FOUNDATION		A Employer identification number 74-6047149	
Number and street (or P.O. box number if mail is not delivered to street address) 611 MORTON STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code RICHMOND, TX 77469		B Telephone number (see instructions) (281) 342-2044	
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) ▶ \$ 324,667,515		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ 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 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,764,233	1,764,233		
	4 Dividends and interest from securities	2,085,485	2,085,485		
	5a Gross rents	376,711	376,711		
	b Net rental income or (loss) 376,711				
	6a Net gain or (loss) from sale of assets not on line 10	1,456,505			
	b Gross sales price for all assets on line 6a 68,743,264				
	7 Capital gain net income (from Part IV, line 2)		1,456,505		
	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)	11,922,828	11,922,828	0	
	12 Total. Add lines 1 through 11	17,605,762	17,605,762	0	
	13 Compensation of officers, directors, trustees, etc.	975,078	292,523	0	682,555
	14 Other employee salaries and wages	1,272,156	183,485	0	1,088,671
	15 Pension plans, employee benefits	457,027	57,003	0	400,024
	16a Legal fees (attach schedule)	605,852	605,852	0	0
	b Accounting fees (attach schedule)	46,500	13,950	0	32,550
	c Other professional fees (attach schedule)	190,173	187,023	0	3,150
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	969,652	665,802	0	104,148
	19 Depreciation (attach schedule) and depletion	769,196	321,529	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	13,012	1,658	0	9,697
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,863,438	909,854	0	953,584
	24 Total operating and administrative expenses. Add lines 13 through 23	7,162,084	3,238,679	0	3,274,379
	25 Contributions, gifts, grants paid	10,620,259			10,620,259
	26 Total expenses and disbursements. Add lines 24 and 25	17,782,343	3,238,679	0	13,894,638
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-176,581			
	b Net investment income (if negative, enter -0-)		14,367,083		
c Adjusted net income (if negative, enter -0-)				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	5,804	14,086	14,086
	2 Savings and temporary cash investments	11,594,079	8,875,772	8,875,772
	3 Accounts receivable ▶ <u>104,140</u>			
	Less: allowance for doubtful accounts ▶ _____	100,959	104,140	104,140
	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 ▶ _____	168,015	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	362,628	435,990	435,990
	10a Investments—U.S. and state government obligations (attach schedule)	30,957,285	28,395,862	29,275,787
	b Investments—corporate stock (attach schedule)	81,368,701	73,346,171	116,953,065
	c Investments—corporate bonds (attach schedule)	37,509,255	50,221,040	51,728,812
	11 Investments—land, buildings, and equipment: basis ▶ <u>21,073,851</u>			
Less: accumulated depreciation (attach schedule) ▶ <u>764,972</u>	20,149,289	20,308,879	51,062,922	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	29,986,003	29,742,020	33,101,398	
14 Land, buildings, and equipment: basis ▶ <u>15,219,480</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>2,171,477</u>	12,230,242	13,048,003	14,368,543	
15 Other assets (describe ▶ _____)	3,897,597	3,668,325	18,747,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	228,329,857	228,160,288	324,667,515	
Liabilities	17 Accounts payable and accrued expenses		7,012	
	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	7,012	
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	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	228,329,857	228,153,276	
	29 Total net assets or fund balances (see instructions)	228,329,857	228,153,276	
30 Total liabilities and net assets/fund balances (see instructions) .	228,329,857	228,160,288		

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	228,329,857
2 Enter amount from Part I, line 27a	2	-176,581
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	228,153,276
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	228,153,276

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	1,456,505
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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	Reserved.	1	199,702
c	All other domestic foundations enter 1.39% 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	199,702
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	199,702
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	559,629
b	Exempt foreign organizations—tax withheld at source	6b	0
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	559,629
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	359,927
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 359,927 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
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>		No
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. ► \$ 0 (2) On foundation managers. ► \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	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 2020 or the taxable year beginning in 2020? 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	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.HW-FOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>BEN JONES</u> Telephone no. ► <u>(281) 342-2044</u>			

Located at ► 611 MORTON STREET RICHMOND TXZIP+4 ► 77469

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 2020, 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	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	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))?	☐ 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	No
	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	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?	☐ Yes ☒ 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?	☐ 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
JULIE GASTON 611 MORTON STREET RICHMOND, TX 77469	GRANTS OFFICER 40.00	114,237	29,541	0
PENNY MEEK 611 MORTON STREET RICHMOND, TX 77469	GRANTS & OPS MGR 40.00	107,341	34,815	0
OCTOBER SMITH 611 MORTON STREET RICHMOND, TX 77469	LAR CTR MGR 40.00	98,882	40,148	0
TODD MABRY 611 MORTON STREET RICHMOND, TX 77469	RANCH & RETREAT MGR 30.00	99,905	25,652	0
DANA BENOIT 611 MORTON STREET RICHMOND, TX 77469	CHIEF OF STAFF 40.00	99,865	25,504	0
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
WELLS FARGO PO BOX 95021 HENDERSON, NV 890095021	BANK & INVESTMENT FEES	685,086
MCGINNIS LOCHRIDGE 711 LOUISIANA ST HOUSTON, TX 77002	LEGAL	548,754
WILLIS GRAVES & ASSOCIATES INC 8140 N MOPAC BLDG 2 STE 250 AUSTIN, TX 78759	OIL & GAS CONSULTING	105,540
JACKSON SJOBERG & TOWNSEND LLP 711 W 7TH ST AUSTIN, TX 78701	LEGAL	57,058

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 OPERATION OF WELL SPRING CENTER - A FACILITY OFFERED FOR USE BY UNRELATED TAX-EXEMPT ORGANIZATIONS TO HOLD RETREATS, RELIGIOUS AND EDUCATIONAL EVENTS. UTILIZED BY 2,015 ATTENDEES FROM 47 EVENTS IN 2020.	819,531
2 OPERATION OF LONG ACRES RANCH, WHICH IS USED AS A NATURE CENTER AND FOR OUTDOOR EDUCATIONAL ACTIVITIES FOR SCHOOL CHILDREN. THE PROPERTY AND FACILITIES ARE ALSO USED TO HOST OUTDOOR ACTIVITIES FOR BOY SCOUTS AND SIMILAR ORGANIZATIONS. UTILIZED BY 5,719 ATTENDEES FROM 150 EVENTS IN 2020.	1,365,858
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	199,658,805
b	Average of monthly cash balances.	1b	17,363,055
c	Fair market value of all other assets (see instructions).	1c	72,171,810
d	Total (add lines 1a, b, and c).	1d	289,193,670
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	289,193,670
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,337,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	284,855,765
6	Minimum investment return. Enter 5% of line 5.	6	14,242,788

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	14,242,788
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	199,702
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	199,702
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,043,086
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	14,043,086
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	14,043,086

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	13,894,638
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	1,265,428
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	15,160,066
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	15,160,066

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				14,043,086
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			2,629,550	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>15,160,066</u>				
a Applied to 2019, but not more than line 2a			2,629,550	
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 2020 distributable amount.				12,530,516
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,512,570
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, enter the date of the ruling. ☐ 4942(j)(3) or ☐ 4942(j)(5)

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) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

JULIE GASTON
611 MORTON STREET
RICHMOND, TX 77469
(281) 342-2044

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

ELECTRONIC SUBMISSION OF REQUESTS THROUGH ONLINE SYSTEM WHICH CAN BE ACCESSED ON THE FOUNDATION'S WEBSITE AT WWW.HW-FOUNDATION.COM. IRS TAX STATUS, ORGANIZATIONAL HISTORY & GOVERNANCE, FINANCIAL, AND OTHER REQUESTED SPECIFIC INFORMATION REQUIRED.

c Any submission deadlines:

NONE

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

PURPOSE OR USE RESTRICTIONS ARE IMPOSED.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	10,620,259
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,712,000

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | |
| (1) Cash. | | 1a(1) | Yes | |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions: | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | Yes | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | | |

[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
MORTON CEMETERY ASSN	501(C)13	SOME COMMON OFFICERS AND DIRECTORS

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-09-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01321749
	SU WAH				
	Firm's name ▶ MOHLE ADAMS LLP				Firm's EIN ▶ 74-1067601
	Firm's address ▶ 3900 ESSEX LANE SUITE 1000 HOUSTON, TX 77027				Phone no. (713) 629-1381

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 ROYALTY PARTNERSHIP LOSS	P		
GAIN ON RECOVERY OF LID AR	P		
CAPITAL GAINS DIVIDENDS	P		
PUBLICLY TRADED SECURITIES	P		
CAPITAL GAIN ON JOHNSON DEV CO	P		
GAIN ON SALE OF FIXED ASSETS	P		

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)
		569,357	-569,357
19,120			19,120
183,033			183,033
67,281,299		66,717,402	563,897
1,258,312			1,258,312
1,500	4,950	4,950	1,500

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	
			-569,357
			19,120
			183,033
			563,897
			1,258,312
			1,500

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
JOE D ROBINSON	CHAIRMAN OF BOARD 10.00	24,000	0	0
611 MORTON ST RICHMOND, TX 77469				
CHARLES PAT MCDONALD	PRESIDENT 40.00	414,154	74,191	0
611 MORTON ST RICHMOND, TX 77469				
JACK H MOORE	SECRETARY / LEGAL 10.00	56,060	0	0
2116 THOMPSON ROAD SUITE 116 RICHMOND, TX 77469				
BEN JONES	CFO 40.00	286,378	68,795	0
611 MORTON ST RICHMOND, TX 77469				
LANE WARD	DIRECTOR 2.00	17,500	0	0
611 MORTON ST RICHMOND, TX 77469				
BARBARA BLEIL	DIRECTOR 2.00	17,000	0	0
611 MORTON ST RICHMOND, TX 77469				
SETH DELEERY	DIRECTOR 2.00	17,000	0	0
611 MORTON ST RICHMOND, TX 77469				
WILL ROBERTSON	DIRECTOR 2.00	0	0	0
611 MORTON ST RICHMOND, TX 77469				

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>				
BAYTOWN ANIMAL CONTROL CITIZEN RESPONDERS PO BOX 2772 BAYTOWN, TX 77522	NONE	PC	DONATION IN MEMORY OF BETTY DUVAL	250
BLANCO COUNTY EMERGENCY SERVICES AUXILIARY PO BOX 972 BLANCO, TX 78606	NONE	PC	DONATION FOR GENERAL OPERATING SUPPORT	500
BLANCO COUNTY EMERGENCY SERVICES AUXILIARY PO BOX 972 BLANCO, TX 78606	NONE	PC	TO PURCHASE POINT OF CARE LAB TESTING SYSTEM	29,200
Total ▶ 3a				10,620,259

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>				
BLANCO INDEPENDENT SCHOOL DISTRICT 814 11TH STREET BLANCO, TX 78606	NONE	GOV	TO PURCHASE EQUIPMENT FOR IMPLEMENTATION OF NEW CAREER AND TECHNICAL EDUCATION PROGRAM, CULINARY ARTS	25,000
BOYS AND GIRLS CLUBS OF GREATER HOUSTON INC 815 CROSBY STREET HOUSTON, TX 77019	NONE	PC	TO SUPPORT OPERATIONS AND PROGRAMMING OF RICHMOND-ROSENBERG CLUB	200,000
BUGGY BARN MUSEUMPO BOX 504 BLANCO, TX 78606	NONE	PC	FOR GENERAL OPERATING SUPPORT	1,000
Total ► 3a				10,620,259

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>				
CASA DE ESPERANZA DE LOS NINOS INC PO BOX 301209 HOUSTON, TX 77230	NONE	PC	PROVIDE RESIDENTIAL & FAMILY SUPPORT SERVICES FOR RICHMOND/ROSENBERG CHILDREN & FAMILIES	25,000
CHILDPROOF AMERICA 1351 BLACKHEATH CT KATY, TX 77494	NONE	PC	FOR GENERAL OPERATING SUPPORT	11,000
CHILDREN AT RISK INC 2900 WESLAYAN SUITE 400 HOUSTON, TX 77027	NONE	PC	WORK WITH FB PARTNERS TO DEFINE DATA ABOUT OPPORTUNITIES FOR YOUTH & REPORT STRATEGIES	56,525
Total ► 3a				10,620,259

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>				
EASTER SEALS OF GREATER HOUSTON INC 4888 LOOP CENTRAL DR SUITE 200 HOUSTON, TX 77081	NONE	PC	PROVIDE MENTAL HEALTH AND ALTERNATIVE THERAPY SERVICES TO MILITARY FAMILIES IN FORT BEND	30,000
FAMILY LIFE AND COMMUNITY RESOURCE CENTER 2204 THOMPSON ROAD SUITE 200 RICHMOND, TX 77469	NONE	PC	FOR GENERAL OPERATING SUPPORT	35,000
FAMILY LIFE AND COMMUNITY RESOURCE CENTER 2204 THOMPSON ROAD SUITE 200 RICHMOND, TX 77469	NONE	PC	FOR GENERAL OPERATING SUPPORT	30,000
Total			3a	10,620,259

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>				
FORT BEND COMMUNITY PARTNERS RAINBOW ROOM 1110 AVENUE G ROSENBERG, TX 77471	NONE	PC	FOR OPERATING SUPPORT AND TO PROVIDE EMERGENCY AND TRANSITIONAL SUPPLIES	50,000
FORT BEND COUNTY 301 JACKSON STREET RICHMOND, TX 77469	NONE	GOV	TO ASSIST FORT BEND COUNTY RESIDENTS WITH RENT, MORTGAGE, UTILITIES AND DAYCARE	125,000
FORT BEND COUNTY 301 JACKSON STREET RICHMOND, TX 77469	NONE	GOV	EDUCATE AND MOBILIZE HARD TO COUNT RICHMOND-ROSENBERG RESIDENTS TO RESPOND TO 2020 CENSUS	150,000
Total ▶ 3a				10,620,259

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 COMMUNITY TOOLBANK 1215 GAZIN ST HOUSTON, TX 77020	NONE	PC	TO EXPAND THE TOOLBANK PROGRAM IN RICHMOND/ROSENBERG	10,000
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE	PC	UPDATE & REPAIR GEORGE OBSERVATORY STRUCTURE, EDUCATIONAL EXHIBITS AND TEACHING SPACES	100,000
JUST DO IT NOW INCPO BOX 787 WHARTON, TX 77488	NONE	PC	FOR OPERATING EXPENSES TO SUPPORT YOUTH PROGRAMMING SALARIES AND SUPPLIES	30,000
Total ► 3a				10,620,259

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>				
LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT LCISD 3911 AVENUE I ROSENBERG, TX 77471	NONE	GOV	TO HIRE A DISTRICT GRANT WRITER, SPECIFICALLY FOR THREE YEARS OF SALARY AND BENEFITS	85,000
LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT LCISD 3911 AVENUE I ROSENBERG, TX 77471	NONE	GOV	CTE LAPTOPS, LICENSING, & HOTSPOTS & SERVICE FOR BLUE AND RED TRACK STUDENTS & SCHOOLS	441,000
LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT LCISD 3911 AVENUE I ROSENBERG, TX 77471	NONE	GOV	TO PURCHASE MEALS FOR LAMAR CHS AND TERRY HS COMMUNITY CONVERSATION EVENTS	3,875
Total ► 3a				10,620,259

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 COUNCIL OF FORT BEND COUNTY 12530 EMILY COURT SUGAR LAND, TX 77478	NONE	PC	FOR EMERGENCY FOUNDATION AND INTERIOR BUILDING REPAIRS	20,000
NAMI GREATER HOUSTON 9401 SOUTHWEST FREEWAY SUITE 1234 HOUSTON, TX 77074	NONE	PC	FOR THE HEALING CIRCLES PILOT PROGRAM IN FORT BEND	30,000
NAMI GREATER HOUSTON 9401 SOUTHWEST FREEWAY SUITE 1234 HOUSTON, TX 77074	NONE	PC	FOR OPERATING SUPPORT TO INCREASE FORT BEND PROGRAMMING	25,000
Total ▶ 3a				10,620,259

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>				
NEEDVILLE HIGH SCHOOL SCHOLARSHIP FUND INC P O BOX 93 NEEDVILLE, TX 77461	NONE	PC	FOR SCHOLARSHIPS TO STUDENTS GRADUATING FROM NEEDVILLE HIGH SCHOOL	25,000
PTSD FOUNDATION OF AMERICA 9724 DERRINGTON HOUSTON, TX 77064	NONE	PC	SUPPORT FORT BEND VETERANS IN CAMP HOPES RESIDENTIAL PROGRAM, EXPAND PRESENCE IN COUNTY	50,000
REMINDPO BOX 27607 HOUSTON, TX 77227	NONE	PC	PROVIDE FREE WEEKLY CONFIDENTIAL MENTAL HEALTH SUPPORT GROUPS FOR RICHMOND/ROSENBERG	30,000
Total ► 3a				10,620,259

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 LUKES UNITED METHODIST CHURCH 522 BRAZOS STREET ROSENBERG, TX 77461	NONE	PC	TO REPLACE CHURCH ROOF AND REPAIR STEEPLE	16,125
ST LUKES UNITED METHODIST CHURCH 522 BRAZOS STREET ROSENBERG, TX 77461	NONE	PC	TO REPLACE CHURCH ROOF AND REPAIR STEEPLE	1,895
TEXANA CENTER2330 GRAEBER ROAD ROSENBERG, TX 77471	NONE	PC	TO SUPPORT THE ELECTRONIC HEALTH RECORD IMPLEMENTATION PROJECT	400,000
Total ▶ 3a				10,620,259

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 ROSE 12700 N FEATHERWOOD DRIVE SUITE 260 HOUSTON, TX 77034	NONE	PC	HEALTHCARE TREATMENT SERVICES FOR UNINSURED/UNDER INSURED WOMEN IN RICHMOND/ROSENBERG	25,000
ARMS WIDE ADOPTION SERVICES 6925 PORTWEST DRIVE SUITE 110 HOUSTON, TX 77024	NONE	PC	SUPPORT FORT BEND POST ADOPTION PROGRAM	30,000
ATTACK POVERTY 3727 GREENBRIAR DR STE 100 STAFFORD, TX 77477	NONE	PC	FOR STAFF CARE, PUBLIC RELATIONS AND FORENSIC ACCOUNTING	21,125
Total ▶ 3a				10,620,259

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>				
ATTACK POVERTY 3727 GREENBRIAR DR STE 100 STAFFORD, TX 77477	NONE	PC	GENERAL OPERATIONS & CONSTRUCTION OF N ROSENBERG NEIGHBORHOOD RESOURCE CENTER	320,000
ATTACK POVERTY 3727 GREENBRIAR DR STE 100 STAFFORD, TX 77477	NONE	PC	PURCHASE TABLETS & INTERNET ACCESS FOR RICHMOND & ROSENBERG STUDENTS FOR REMOTE LEARNING	24,200
ATTACK POVERTY 3727 GREENBRIAR DR STE 100 STAFFORD, TX 77477	NONE	PC	FOR GENERAL OPERATING SUPPORT	400,000
Total ▶ 3a				10,620,259

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>				
AID TO VICTIMS OF DOMESTIC ABUSE 1001 TEXAS AVE SUITE 600 HOUSTON, TX 77002	NONE	PC	TO SUPPORT LEGAL ADVOCACY AND FAMILY VIOLENCE PROGRAMS IN FORT BEND COUNTY	30,000
BLESSED BE HOPE FOR THREE 12808 W AIRPORT BLVD SUITE 375 SUGAR LAND, TX 77478	NONE	PC	FOR OPERATING SUPPORT	75,000
BO'S PLACE10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	NONE	PC	GRIEF SUPPORT FOR FORT BEND COUNTY FAMILIES	10,000
Total ▶ 3a				10,620,259

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 GREATER HOUSTON INC 815 CROSBY STREET HOUSTON, TX 77019	NONE	PC	TO SUPPORT A DRIVE THRU FOOD PANTRY AT THE RICHMOND-ROSENBERG CLUB	24,000
BRAZOS BEND GUARDIANSHIP SERVICES PO BOX 72 ROSENBERG, TX 77471	NONE	PC	FOR GENERAL OPERATING SUPPORT	40,000
CALVARY EPISCOPAL SCHOOL INC 1201 AUSTIN RICHMOND, TX 77469	NONE	PC	FUNDING TO SEND STUDENTS ON FIELD TRIPS TO AN OUTDOOR LEARNING CENTER IN RICHMOND	1,500
Total ▶ 3a				10,620,259

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>				
CALVARY EPISCOPAL SCHOOL INC 1201 AUSTIN RICHMOND, TX 77469	NONE	PC	FOR CAMPUS WIDE RENOVATIONS AND UPGRADES	239,000
CANYON LAKE FIRE EMSP O BOX 2140 CANYON LAKE, TX 78133	NONE	PC	ANNUAL OPERATING FUND CONTRIBUTION	200
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF GALVESTON- HOUSTON 2900 LOUISIANA STREET HOUSTON, TX 77006	NONE	PC	MAMIE GEORGE COMMUNITY CTR OPERATIONS FOR LOW- INCOME FAMILIES & VULNERABLE FB COMMUNITY	325,000
Total ▶ 3a				10,620,259

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 CHARITIES OF THE ARCHDIOCESE OF GALVESTON- HOUSTON 2900 LOUISIANA STREET HOUSTON, TX 77006	NONE	PC	TO PURCHASE A BOX TRUCK FOR MAMIE GEORGE COMMUNITY CENTER	44,700
CHILD ADVOCATES OF FORT BEND P O BOX 8 RICHMOND, TX 77406	NONE	PC	REMODEL & EXPAND FACILITY, AND EXPAND CASA & CAC PROGRAMS	500,000
CHILD ADVOCATES OF FORT BEND P O BOX 8 RICHMOND, TX 77406	NONE	PC	FOR GENERAL OPERATING SUPPORT	150,000
Total ▶ 3a				10,620,259

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>				
CHILDRENS MUSEUM OF HOUSTON 1500 BINZ HOUSTON, TX 77004	NONE	PC	PROVIDE FAMILY LEARNING EVENTS IN LCISD TITLE I SCHOOLS	44,500
COASTAL CONSERVATION ASSOCIATION 6919 PORTWEST DR SUITE 100 HOUSTON, TX 77024	NONE	PC	PROVIDE COLLEGE SCHOLARSHIPS TO THE WINNER IN THE STAR TEEN FISHING TOURNAMENT	25,000
COLLEGECOMMUNITYCAREER 11104 W AIRPORT BLVD STE 106 STAFFORD, TX 77477	NONE	PC	GENERAL OPERATING SUPPORT TO SERVE LAMAR CISD PROGRAM	50,000
Total ▶ 3a				10,620,259

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>				
EPISCOPAL THEOLOGICAL SEMINARY OF THE SOUTHWEST 501 EAST 32ND STREET AUSTIN, TX 78705	NONE	PC	TO SUPPORT RESEARCH AND EDUCATION IN THE INTEGRATION OF SPIRITUALITY AND COUNSELLING	500,000
EPISCOPAL THEOLOGICAL SEMINARY OF THE SOUTHWEST 501 EAST 32ND STREET AUSTIN, TX 78705	NONE	PC	RICHMOND BILINGUAL FELLOWS PROGRAM FOR SPANISH-SPEAKING LICENSED PROF COUNSELOR INTERNS	60,646
FORT BEND COUNTY WOMEN'S CENTER P O BOX 183 RICHMOND, TX 77406	NONE	PC	TO SUPPORT SURVIVORS OF DOMESTIC ABUSE	80,000
Total ▶ 3a				10,620,259

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>				
FORT BEND FAMILY HEALTH CENTER (DBA ACCESSHEALTH) 400 AUSTIN STREET RICHMOND, TX 77469	NONE	PC	TO PROVIDE MEDICAL AND MENTAL HEALTH CARE TO THE UNINSURED AND UNDERINSURED	900,000
FORT BEND FAMILY PROMISE 4645 CARTWRIGHT DRIVE MISSOURI CITY, TX 77459	NONE	PC	TO ASSIST RICHMOND AREA FAMILIES WITH SHELTER, FOOD, TRANSPORTATION AND SUPPLIES	33,420
FORT BEND FAMILY PROMISE 4645 CARTWRIGHT DRIVE MISSOURI CITY, TX 77459	NONE	PC	FOR OPERATING SUPPORT TO ESTABLISH RICHMOND/ROSENBERG DAY CENTER	70,190
Total ▶ 3a				10,620,259

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>				
FORT BEND FAMILY PROMISE 4645 CARTWRIGHT DRIVE MISSOURI CITY, TX 77459	NONE	PC	FOR GENERAL OPERATING SUPPORT	107,415
FORT BEND HABITAT FOR HUMANITY 505 JULIE RIVERS DR SUITE 150 SUGAR LAND, TX 77478	NONE	PC	FOR GENERAL OPERATING SUPPORT	100,000
FORT BEND HISTORY ASSOCIATION PO BOX 460 RICHMOND, TX 77406	NONE	PC	FOR GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				10,620,259

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>				
FORT BEND HISTORY ASSOCIATION PO BOX 460 RICHMOND, TX 77406	NONE	PC	TO RENOVATE THE FORT BEND COUNTY MUSEUM BUILDING	500,000
FORT BEND REGIONAL COUNTIL ON SUBSTANCE ABUSE INC 10435 GREENBROUGH SUITE 250 STAFFORD, TX 77477	NONE	PC	TO SUPPORT OPERATION OF ADULT SUBSTANCE USE DISORDER TREATMENT PROGRAM AND YOUTH PREVENTION SERVICES	75,000
FORT BEND SENIORS MEALS ON WHEELS PO BOX 1488 ROSENBERG, TX 77471	NONE	PC	TO CONSTRUCT ADDITIONAL KITCHEN SPACE AND AN ADMINISTRATIVE BUILDING	100,000
Total ► 3a				10,620,259

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>				
FORT BEND SENIORS MEALS ON WHEELS PO BOX 1488 ROSENBERG, TX 77471	NONE	PC	FOR GENERAL OPERATING SUPPORT	30,000
FORT BEND SENIORS MEALS ON WHEELS PO BOX 1488 ROSENBERG, TX 77471	NONE	PC	FOR GENERAL OPERATING SUPPORT	150,000
GRATIA PLENA 10707 CORPORATE DRIVE SUITE 135 STAFFORD, TX 77477	NONE	PC	MENTAL HEALTH COUNSELING FOR RICHMOND, ROSENBERG, & FULSHEAR RESIDENTS	30,000
Total ▶ 3a				10,620,259

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 GALVESTON INSTITUTE 2990 RICHMOND AVE SUITE 530 HOUSTON, TX 77098	NONE	PC	WELLNESS PROGRAM SUPPORTING LOCAL PROVIDERS IN FORT BEND, FOCUSING ON RICHMOND/ROSENBERG	47,000
HOUSTON GALVESTON INSTITUTE 2990 RICHMOND AVE SUITE 530 HOUSTON, TX 77098	NONE	PC	MENTAL HEALTH COUNSELING PROGRAMS IN RICHMOND AND LAMAR CISD	366,500
HOUSTON HOSPICE 1905 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PC	TO PROVIDE HOSPICE CARE FOR RICHMOND AND ROSENBERG RESIDENTS	50,000
Total ► 3a				10,620,259

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>				
INSTITUTE FOR SPIRITUALITY AND HEALTH AT THE TEXAS MEDICAL CENTER 8100 GREENBRIAR 300 HOUSTON, TX 77054	NONE	PC	FOR GENERAL OPERATING EXPENSES	60,000
INTERFAITH CARE PARTNERS INC DBA CAREPARTNERS 701 NORTH POST OAK 330 HOUSTON, TX 77024	NONE	PC	FOR GENERAL OPERATING SUPPORT	25,000
KATY ARTREACH 23501 CINCO RANCH BLVD SUITE H120 262 KATY, TX 77494	NONE	PC	FOR GENERAL OPERATING EXPENSES	15,000
Total ▶ 3a				10,620,259

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>				
LAMAR EDUCATIONAL AWARDS FOUNDATION 3911 AVE I ROSENBERG, TX 77471	NONE	PC	TO PURCHASE EDUCATIONAL MATERIALS AND EQUIPMENT FOR HUTCHISON AND JACKSON ELEMENTARY LIBRARIES	8,800
LAMAR EDUCATIONAL AWARDS FOUNDATION 3911 AVE I ROSENBERG, TX 77471	NONE	PC	TO PURCHASE PE EQUIPMENT FOR SMITH ELEMENTARY	2,591
LITERACY COUNCIL OF FORT BEND COUNTY 12530 EMILY COURT SUGAR LAND, TX 77478	NONE	PC	FOR GENERAL OPERATING SUPPORT	32,100
Total ▶ 3a				10,620,259

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>				
LOVING HOUSTON 2916 W TC JESTER NO 200 HOUSTON, TX 77018	NONE	PC	TO RETAIN THE LAMAR CISD DISTRICT COORDINATOR	15,000
MORTON CEMETERY ASSOCIATION 900 MORTON STREET RICHMOND, TX 77469	NONE	NC	FOR GENERAL SUPPORT	60,000
MOUNT PILGRIM MISSIONARY BAPTIST CHURCH PO BOX 163 THOMPSON, TX 77481	NONE	PC	FOR ANNUAL FLOOD, FIRE, & WINDSTORM INSURANCE	5,570
Total ▶ 3a				10,620,259

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>				
MOUNT PILGRIM MISSIONARY BAPTIST CHURCH PO BOX 163 THOMPSON, TX 77481	NONE	PC	FOR FLOOD, FIRE, & WINDSTORM INSURANCE	3,787
OAKBEND MEDICAL CENTER 1705 JACKSON ST RICHMOND, TX 77469	NONE	PC	TO PROVIDE QUALITY HEALTHCARE TO THE INDIGENT POPULATION OF FORT BEND COUNTY	100,000
PRAYERS OF THE PEOPLEPO BOX 22262 HOUSTON, TX 77227	NONE	PC	TO SUPPORT THE DIRECTOR OF SPIRITUAL CARE	50,000
Total ► 3a				10,620,259

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>				
PREGNANCY RESOURCE MEDICAL CENTER OF FT BEND COUNTY 4411 AVENUE N ROSENBERG, TX 77471	NONE	PC	FOR THE SALARY OF THE MEDICAL STAFF	25,000
ROSENBERG RAILROAD MUSEUM PO BOX 369 ROSENBERG, TX 77471	NONE	PC	FOR GENERAL OPERATING SUPPORT AND A PORTION OF THE EDUCATION COORDINATOR SALARY	45,000
ROSENBERG-RICHMOND HELPING HANDS INC PO BOX 1268 RICHMOND, TX 77469	NONE	PC	FOR GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				10,620,259

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>				
SAM HOUSTON AREA COUNCIL BOY SCOUTS OF AMERICA 2225 NORTH LOOP WEST HOUSTON, TX 77008	NONE	PC	SCOUTING PROGRAMS IN FB COUNTY WITH EMPHASIS ON SCOUT REACH INITIATIVES FOR AT-RISK YOUTH	75,000
SCHOLARSHIP AMERICA C/O FIRST NATIONAL BANK MINNESOTA PO BOX 240 ST PETER, MN 56082		PC	SCHOLARSHIPS - SENIOR STUDENTS PLACING IN BLANCO CDE AND TOMPKINS HS CDE HELD IN RICHMOND	25,500
SCHOLARSHIP AMERICA C/O FIRST NATIONAL BANK MINNESOTA PO BOX 240 ST PETER, MN 56082	NONE	PC	SCHOLARSHIPS TO SENIOR STUDENTS PLACING IN BLANCO CDE	1,500
Total ▶ 3a				10,620,259

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>				
SER-JOBS FOR PROGRESS 1710 TELEPHONE ROAD HOUSTON, TX 77023	NONE	PC	PROVIDE WORKFORCE DEVELOPMENT SERVICES IN RICHMOND/ROSENBERG HELPING LOW-INCOME RESIDENTS	50,000
SIRE INC 11211 KATY FREEWAY SUITE 660 HOUSTON, TX 77079	NONE	PC	FOR DIRECT CARE OF HORSES AT THE RICHMOND RIDING CENTER	8,000
THE JUNG CENTER 5200 MONTROSE HOUSTON, TX 77006	NONE	PC	CONFERENCES - CLERGY & MENTAL HEALTH PROVIDERS - MENTAL HEALTH, RELIGION & SPIRITUALITY	6,400
Total ▶ 3a				10,620,259

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 MENNINGER CLINIC FOUNDATION 12301 MAIN STREET HOUSTON, TX 77035	NONE	PC	TO SUPPORT THE HOSPITAL-WIDE CLINICAL OUTCOMES PROGRAM	25,000
THE SALVATION ARMY 1424 NORTHEAST ATLANTA EXPRESSWAY SOUTHERN TERRITORIAL HQ OF THE SALV ATLANTA, GA 30329	NONE	PC	FOR RENTAL AND UTILITY ASSISTANCE FOR FORT BEND RESIDENTS, SPECIFICALLY RICHMOND	25,000
THE TSTC FOUNDATION 3801 CAMPUS DR WACO, TX 76705	NONE	PC	TO FUND A RECRUITER AT TSTC FORT BEND TO PROVIDE SERVICES TO MILITARY VETERAN STUDENTS	55,000
Total ► 3a				10,620,259

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 TSTC FOUNDATION 3801 CAMPUS DR WACO, TX 76705	NONE	PC	TO EXPAND THE FACILITIES AND PROGRAMS OF TSTC FORT BEND	1,000,000
THE TSTC FOUNDATION 3801 CAMPUS DR WACO, TX 76705	NONE	PC	TO CONSTRUCT AN EDUCATION BUILDING FOR TSTC FORT BEND	914,245
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON 7000 FANNIN STE 1200 HOUSTON, TX 77030	NONE	GOV	PEDIATRIC BIPOLAR REGISTRY & CHILDREN'S LEARNING INSTITUTE PROJECT -LCISD BLUE TR SCHOOLS	75,000
Total ► 3a				10,620,259

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>				
WHARTON COUNTY JUNIOR COLLEGE 911 BOLING HWY WHARTON, TX 77488	NONE	GOV	SCHOLARSHIPS TO STUDENTS GRADUATING FROM LAMAR CHS OR TERRY HS	25,000
WILDLIFE HABITAT FEDERATION PO BOX 75 CAT SPRING, TX 78933	NONE	PC	FOR GENERAL OPERATING SUPPORT	25,000
YMCA OF GREATER HOUSTON 911 THOMPSON HWY RICHMOND, TX 77469	NONE	PC	TO CONTINUE THE EFFORTS OF THE TW DAVIS YMCA OUTREACH PROGRAM	104,500
Total ▶ 3a				10,620,259

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>				
ABIGAIL'S PLACE 503 FM 359 SUITE 130 200 RICHMOND, TX 77406	NONE	PC	FOR OPERATING SUPPORT	30,000
ACHIEVE FORT BEND COUNTY PO BOX 707 SUGAR LAND, TX 77487	NONE	PC	SUMMER READING PROGRAM FOR AT-RISK YOUNG READERS IN FORT BEND COUNTY	10,000
A LIFE TO LIVE ANIMAL SHELTER & ADOPTION CENTER PO BOX 873 BAYTOWN, TX 77522	NONE	PC	DONATION IN MEMORY OF BETTY DUVAL	250
Total ► 3a				10,620,259

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>				
ALS ASSOCIATION TEXAS CHAPTER 5830 GRANITE PARKWAY PLANO, TX 75024	NONE	PC	DONATION IN MEMORY OF HILMAR MOORE, JR	1,000
AMERICAN CANCER SOCIETY INC 09 BOX 22478 OKLAHOMA CITY, OK 73123	NONE	PC	IN MEMORY OF HILDA RUSSELL	250
Total ▶ 3a				10,620,259

TY 2020 Accounting Fees Schedule**Name:** THE HENDERSON-WESSENDORFF FOUNDATION**EIN:** 74-6047149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	46,500	13,950	0	32,550

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

TY 2020 Expenditure Responsibility Statement

Name: THE HENDERSON-WESSENDORFF FOUNDATION

EIN: 74-6047149

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MORTON CEMETERY ASSOCIATION	900 MORTON STREET RICHMOND, TX 77469	2019-03-19	60,000	TO MAINTAIN HISTORICAL CEMETERY FOR HISTORICAL, CULTURAL, AND EDUCATIONAL PURPOSES		NONE	JULY 2, 2021		ALL EXPENSES USED AS INTENDED

TY 2020 Investments Corporate Bonds Schedule

Name: THE HENDERSON-WESSENDORFF FOUNDATION

EIN: 74-6047149

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	50,221,040	51,728,812

TY 2020 Investments Corporate Stock Schedule

Name: THE HENDERSON-WESSENDORFF FOUNDATION

EIN: 74-6047149

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	45,704,488	77,900,782
MUTUAL FUNDS	27,641,683	39,052,283

TY 2020 Investments Government Obligations Schedule**Name:** THE HENDERSON-WESSENDORFF FOUNDATION**EIN:** 74-6047149**US Government Securities - End
of Year Book Value:**

28,395,862

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

29,275,787

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

0

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

0

TY 2020 Investments - Land Schedule**Name:** THE HENDERSON-WESSENDORFF FOUNDATION**EIN:** 74-6047149

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDING, & IMPROVEMENTS 611 MORTON	939,652	267,664	671,988	365,987
AUTOMOBILE	30,410	30,410	0	4,000
LAND HELD FOR INVESTMENT	18,763,540	0	18,763,540	49,819,584
FURNITURE & FIXTURES	232,090	118,620	113,470	113,470
LAND IMPROVEMENTS	1,108,159	348,278	759,881	759,881

TY 2020 Investments - Other Schedule**Name:** THE HENDERSON-WESSENDORFF FOUNDATION**EIN:** 74-6047149**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS	AT COST	39,348	30,010
REAL ESTATE FUNDS	AT COST	10,006,271	10,302,760
ALTERNATIVE INVESTMENTS	AT COST	19,196,401	22,268,573
CERTIFICATES OF DEPOSIT	AT COST	500,000	500,055

**TY 2020 Land, Etc.
Schedule****Name:** THE HENDERSON-WESSENDORFF FOUNDATION**EIN:** 74-6047149

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WS FURNITURE & FIXTURES	148,198	124,748	23,450	23,450
WS BUILDING	5,457,857	1,052,528	4,405,329	3,654,611
WS AUTO & WATER PLANT	353,737	135,295	218,442	48,206
WS LAND	101,250	0	101,250	239,400
LAR FURNITURE & FIXTURES	412,975	196,935	216,040	216,040
LAR BUILDING	6,904,065	632,052	6,272,013	5,556,917
LAR LAND	1,781,560	0	1,781,560	4,600,000
LAR AUTO	59,838	29,919	29,919	29,919

TY 2020 Legal Fees Schedule**Name:** THE HENDERSON-WESSENDORFF FOUNDATION**EIN:** 74-6047149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	605,852	605,852	0	0

TY 2020 Other Assets Schedule

Name: THE HENDERSON-WESSENDORFF FOUNDATION

EIN: 74-6047149

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NET INTANGIBLE ASSETS	3,897,597	3,668,325	18,747,000

TY 2020 Other Expenses Schedule**Name:** THE HENDERSON-WESSENDORFF FOUNDATION**EIN:** 74-6047149**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO & TRUCK	47,068	26,477	0	20,591
BANK & INVESTMENT MGMT FEES	696,872	696,283	0	589
CONTRACT SERVICES	221,689	22,001	0	199,688
DUES & SUBSCRIPTIONS	31,365	8,764	0	22,601
EXPENSE REIMBURSEMENTS	-15,819	-4,746	0	-11,073
INSURANCE	175,708	52,950	0	122,758
MAINTENANCE & REPAIR	370,911	71,267	0	299,644
JANITOR	17,012	5,104	0	11,908
UTILITIES	158,495	13,003	0	145,492
MAINTENANCE - WATER PLANT	12,664	0	0	12,664

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	125,611	12,781	0	112,830
MISCELLANEOUS	21,862	5,970	0	15,892

TY 2020 Other Income Schedule**Name:** THE HENDERSON-WESSENDORFF FOUNDATION**EIN:** 74-6047149**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	11,929,189	11,929,189	
LONG ACRE RANCH INCOME	1,485	1,485	
WELL SPRINGS INCOME	6,600	6,600	
K-1 CAPITAL ROYALTY	-3,509	-3,509	
K-1 CANYON BALANCED ASP FUND	-15,070	-15,070	
K-1 APOLLO CREDIT STRATEGIES ASP FUND	4,133	4,133	

TY 2020 Other Professional Fees Schedule**Name:** THE HENDERSON-WESSENDORFF FOUNDATION**EIN:** 74-6047149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CONSULTING	190,173	187,023	0	3,150

TY 2020 Taxes Schedule**Name:** THE HENDERSON-WESSENDORFF FOUNDATION**EIN:** 74-6047149**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	199,702	0	0	0
AD VALOREM	205,772	205,772	0	0
PRODUCTION TAX	402,850	402,850	0	0
FOREIGN	37,682	37,682	0	0
PAYROLL	123,646	19,498	0	104,148