Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
WILTON AND EFFIE HEBERT FOUNDATION

A Employer identification number
76-0065521

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
3535 CALDER AVENUE SUITE 300

B Telephone number (see instructions)
(409) 727-2345

City or town, state or province, country, and ZIP or foreign postal code
BEAUMONT, TX 77706

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*) ▶$ 15,864,497

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).)*

	Line	Description	(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				
	4	Dividends and interest from securities	374,311	374,311		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	577,042			
	b	Gross sales price for all assets on line 6a 6,226,094				
	7	Capital gain net income (from Part IV, line 2)		22,734		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	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	951,353	397,045		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	11,250	7,875		3,375
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	18,000	12,600		5,400
	b	Accounting fees (attach schedule)	18,000	12,600		5,400
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,503	9,503		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	3,791	2,654		1,137
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	63,641	63,641		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	124,185	108,873		15,312
	25	Contributions, gifts, grants paid	616,317			616,317
	26	**Total expenses and disbursements.** Add lines 24 and 25	740,502	108,873		631,629
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	210,851			
	b	**Net investment income** (if negative, enter -0-)		288,172		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	671,730	374,884	374,884
	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)	2,701,319	1,862,165	1,908,504
	b	Investments—corporate stock (attach schedule)	6,608,674	7,619,670	11,414,454
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,034,050	1,971,648	2,166,655
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,015,773	11,828,367	15,864,497
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	550,633	165,000	
	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 ▶)	2,843	450	
	23	**Total liabilities**(add lines 17 through 22)	553,476	165,450	
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	13,222,349	13,222,349	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	-1,760,052	-1,559,432	
	29	**Total net assets or fund balances** (see instructions)	11,462,297	11,662,917	
	30	**Total liabilities and net assets/fund balances** (see instructions)	12,015,773	11,828,367	

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	11,462,297
2	Enter amount from Part I, line 27a	2	210,851
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,673,148
5	Decreases not included in line 2 (itemize) ▶	5	10,231
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	11,662,917

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			

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

	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				
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	22,734
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**	4,006
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**	
3	Add lines 1 and 2.	**3**	4,006
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**	4,006
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 3,600		
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**	3,600
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	**8**	44
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	**9**	450
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	**10**	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ **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).	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	**1c**		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? . . . . *If "Yes," attach a detailed description of the activities.*	**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? *If "Yes," attach a conformed copy of the changes*	**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? . . . . *If "Yes," attach the statement required by General Instruction T.*	**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?*If "Yes," complete Part II, col. (c), and Part XV.*	**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? *If "No," attach explanation* .	**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. If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JAMES M BLACK ATTORNEY AT LAW Telephone no. ▶(409) 982-9433

Located at ▶3535 CALDER AVE SUITE 300 BEAUMONT TX ZIP+4 ▶77706

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

			Yes	No
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		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		

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)*

			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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	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
CATHERINE HUGHES BRUNEY PO BOX 1877 NEDERLAND, TX 77627	DIRECTOR 1.00	3,750	0	0
JAMES BLACK 3535 CALDER AVE SUITE 300 BEAUMONT, TX 77706	DIRECTOR 1.00	3,750	0	0
JOE VERNON PO BOX 1916 NEDERLAND, TX 77627	DIRECTOR 1.00	3,750	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	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 N/A	
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	14,053,383
b	Average of monthly cash balances.		1b	406,553
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	14,459,936
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	
3	Subtract line 2 from line 1d.		3	14,459,936
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	216,899
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	14,243,037
6	**Minimum investment return.** Enter 5% of line 5.		6	712,152

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	712,152
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 4,006		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	4,006
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	708,146
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	708,146
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	708,146

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	631,629
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	631,629
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	631,629

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				708,146
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			31,160	
b Total for prior years: 20___ , 20___ , 20___				
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.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 631,629				
a Applied to 2019, but not more than line 2a			31,160	
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 2020 distributable amount.				600,469
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				107,677
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 2015 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a				
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. . . . . ▶

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					

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:

BLACK BLACK ATTORNEYS
3535 CALDER AVE SUITE 300
BEAUMONT, TX 77706
(409) 982-9433

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

PRESCRIBED FORM APPROVED BY THE BOARD, PURSUANT TO IRS CODE SEC. 170 (C)(2) AND SEC. 501 (C)(3)

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:

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				616,317
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	366,099	8,212
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	22,734	554,308
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				388,833	562,520

13 Total. Add line 12, columns (b), (d), and (e). **13** 951,353

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(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)		No
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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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.

****** | 2021-03-23 | ******

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
JOE C VERNON		2021-03-24	☑	P01081256

Firm's name ▶ MAZUR & VERNON CPA'S — Firm's EIN ▶74-1593672

Firm's address ▶ PO BOX 1916 NEDERLAND, TX 77627 — Phone no. (409) 729-1234

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALL SAINTS EPISCOPAL SCHOOL 4108 DELAWARE ST BEAUMONT, TX 77706	NONE	PC	SUPPORT FOR OPERATIONS	25,000
ANAYAT HOUSE2675 MCFADDIN ST BEAUMONT, TX 77702	NONE	PC	SUPPORT FOR OPERATIONS	6,000
ART MUSEUM OF SOUTHEAST TEXAS 500 MAIN ST BEAUMONT, TX 77701	NONE	PC	SUPPORT FOR OPERATIONS	22,404
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEAUMONT INTERFAITH CHORAL SOCIETY PO BOX 10936 BEAUMONT, TX 77710	NONE	PC	SUPPORT FOR OPERATIONS	2,000
CASA OF SETX INC2449 CALDER AVE BEAUMONT, TX 77702	NONE	PC	SUPPORT FOR OPERATIONS	5,000
CASA OF SETX INC2449 CALDER AVE BEAUMONT, TX 77702	NONE	PC	SUPPORT FOR OPERATIONS	5,000
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY RETIREMENT HOME 3141 PROCTER STREET PORT ARTHUR, TX 77642	NONE	PC	SUPPORT FOR OPERATIONS	25,000
EFFIE & WILTON HEBERT PUBLIC LIBRAR 2025 MERRIMAN PORT NECHES, TX 77651	NONE	PC	SUPPORT FOR OPERATIONS	46,000
FOUNDATION FOR SOUTHEAST TEXAS 700 NORTH ST D BEAUMONT, TX 77701	NONE	PC	SUPPORT FOR OPERATIONS	25,000
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRLS' HAVEN3380 FANNIN ST BEAUMONT, TX 77701	NONE	PC	SUPPORT FOR OPERATIONS	10,000
GULF COAST YOUTH SOCCER CLUB 5601 TWIN CITY HWY PORT ARTHUR, TX 77642	NONE	PC	SUPPORT FOR OPERATIONS	30,813
IEA - INSPIRE ENCOURAGE ACHIEVE 595 ORLEANS SUITE 920 BEUAMONT, TX 77701	NONE	PC	SUPPORT FOR OPERATIONS	25,000
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JULIE ROGERS GIFT OF LIFE PROGRAM PMB 46 148 S DOWLEN R BEAUMONT, TX 77707	NONE	PC	SUPPORT FOR OPERATIONS	20,000
JULIE ROGERS GIFT OF LIFE PROGRAM PMB 46 148 S DOWLEN RD BEAUMONT, TX 77707	NONE	PC	SUPPORT FOR OPERATIONS	5,000
LAMAR INSTITUTE OF TECHNOLOGY 855 EAST LAVACA BEAUMONT, TX 77705	NONE	PC	SCHOLARSHIPS	6,000
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAMAR UNIVERSITY FOUNDATION INC 855 JIM GILLIGAN WAY BEAUMONT, TX 77705	NONE	PC	SCHOLARSHIPS	50,000
LAMAR UNIVERSITY FRIENDS OF THE ART PO BOX 11500 BEAUMONT, TX 77710	NONE	PC	SUPPORT FOR OPERATIONS	10,000
MARION & ED HUGHES PUBLIC LIBRARY 2712 NEDERLAND AVE NEDERLAND, TX 77627	NONE	PC	SUPPORT FOR OPERATIONS	34,200
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MID COUNTY SENIOR CITIZEN'S CENTER 1006 PORT NECHES AVE PORT NECHES, TX 77651	NONE	PC	SUPPORT FOR OPERATIONS	6,400
MUSEUM OF THE GULF COAST 700 PROCTER ST PORT ARTHUR, TX 77640	NONE	PC	SUPPORT FOR OPERATIONS	18,500
MUSEUM OF THE GULF COAST 700 PROCTOR ST PORT ARTHUR, TX 77640	NONE	PC	SUPPORT FOR OPERATIONS	25,000
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PAHE FOUNDATION INC 1500 PROCTER ST PORT ARTHUR, TX 77641	NONE	PC	SUPPORT FOR OPERATIONS	50,000
PAHE FOUNDATION INC 1500 PROCTER STREET PORT ARTHUR, TX 77641	NONE	PC	SCHOLARSHIP	10,000
PNG HSPROJECT GRADUATION 1401 MERRIMAN PORT NECHES, TX 77651	NONE	PC	SUPPORT FOR OPERATIONS	6,000
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PORT ARTHUR POLICE BLUE SANTA 3120 CENTRAL MALL DRIVE PORT ARTHUR, TX 77642	NONE	PC	SUPPORT FOR OPERATIONS	25,000
RETINA RESEARCH FOUNDATION 7200 B CAMBRIDGE HOUSTON, TX 77030	NONE	PC	SUPPORT FOR OPERATIONS	5,000
SHORKEY CENTER855 S 8TH STREET BEAUMONT, TX 77701	NONE	PC	SUPPORT FOR OPERATIONS	5,000
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHEAST TEXAS FAMILY RESOURCE CTR 2060 IRVING AVE BEAUMONT, TX 77701	NONE	PC	SUPPORT FOR OPERATIONS	10,000
SOUTHEAST TEXAS FOOD BANK 3845 S M L KING JR PKWY BEAUMONT, TX 77705	NONE	PC	SUPPORT FOR OPERATIONS	10,000
ST ELIZABETH CATHOLIC CHURCH 2006 NALL ST PORT NECHES, TX 77651	NONE	PC	SUPPORT FOR OPERATIONS	15,000
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SYMPHONY OF SOUTHEAST TEXAS 4345 PHELAN BLVD BEAUMONT, TX 77707	NONE	PC	SUPPORT FOR OPERATIONS	20,000
THE PENLAND FOUNDATION 6550 TRAM ROAD BEAUMONT, TX 77713	NONE	PC	SUPPORT FOR OPERATIONS	10,000
THE SCHOOL OF MONTESSORI 1503 S 16TH ST NEDERLAND, TX 77627	NONE	PC	SUPPORT FOR OPERATIONS	25,000
Total . . . . ▶ **3a**				616,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUNG AUDIENCES OF SOUTHEAST TEXAS 700 NORTH ST G BEAUMONT, TX 77701	NONE	PC	SUPPORT FOR OPERATIONS	3,000
JULIE ROGERS GIFT OF LIFE PROGRAM PMB 46 148 S DOWLEN RD BEAUMONT, TX 77707	NONE	PC	SUPPORT FOR OPERATIONS	20,000
Total . . . . ▶ **3a**				616,317

TY 2020 Accounting Fees Schedule

Name: WILTON AND EFFIE HEBERT FOUNDATION

EIN: 76-0065521

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAZUR & VERNON, CPA'S	18,000	12,600		5,400

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: WILTON AND EFFIE HEBERT FOUNDATION

EIN: 76-0065521

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK FDS V CR STRG INM IN		PURCHASE	2020-03		143,528	140,477			3,051	
BLACKSTONE GROUP INC COM CL A	2020-09	PURCHASE	2020-12		4,096	3,357			739	
BOEING CO		PURCHASE	2020-03		54,902	184,050			-129,148	
BROADCOM INC COM	2020-01	PURCHASE	2020-12		9,182	8,692			490	
PNC FINANCIAL SERVICES GROUP I	2020-05	PURCHASE	2020-09		17,946	18,175			-229	
PPL CORP	2020-05	PURCHASE	2020-06		17,985	16,615			1,370	
ROYAL DUTCH SHELL PLC ADR		PURCHASE	2020-07		51,683	60,419			-8,736	
STORE CAPITAL CORPORATION	2020-06	PURCHASE	2020-12		13,469	10,180			3,289	
TOTAL SE SPONSORED ADS	2020-05	PURCHASE	2020-07		17,723	16,975			748	
VANGUARD TOT BD MKT IDX ADM	2020-02	PURCHASE	2020-03		141,579	144,000			-2,421	
VANGUARD INTM TERM INV G-ADM	2020-03	PURCHASE	2020-05		19,934	18,623			1,311	
MEDTRONIC PLC	2020-03	PURCHASE	2020-12		6,561	4,223			2,338	
FDLMC REMIC SERIES K-728 VAR 0	2020-02	PURCHASE	2020-05		243,299	238,008			5,291	
AT&T INC.		PURCHASE	2020-02		18,355	16,589			1,766	
AT&T INC.		PURCHASE	2020-03		86,833	111,591			-24,758	
AMERICAN CAMPUS COMMUNITIES	2019-05	PURCHASE	2020-12		3,529	3,859			-330	
AMERICAN ELECTRIC POWER CO INC	2018-06	PURCHASE	2020-02		17,821	11,108			6,713	
AMGEN INC		PURCHASE	2020-02		42,135	28,793			13,342	
AMGEN INC 2.125%	2018-08	PURCHASE	2020-05		200,000	200,000				
APPLE INC COM		PURCHASE	2020-01		139,561	59,522			80,039	
APPLE INC COM	2015-06	PURCHASE	2020-02		47,490	18,340			29,150	
BLACKROCK INC		PURCHASE	2020-02		38,934	23,309			15,625	
BLACKROCK INC		PURCHASE	2020-12		3,488	1,591			1,897	
BLACKROCK FDS V CR STRG INM IN	2019-04	PURCHASE	2020-05		111,649	118,059			-6,410	
CVS HEALTH CORPORATION		PURCHASE	2020-02		78,222	85,254			-7,032	
CHEVRON CORP NEW COM		PURCHASE	2020-12		6,460	7,894			-1,434	
COCA COLA CO		PURCHASE	2020-02		40,012	26,528			13,484	
THE WALT DISNEY CO	2015-08	PURCHASE	2020-02		16,665	11,746			4,919	
THE WALT DISNEY CO		PURCHASE	2020-12		9,887	5,689			4,198	
DISCOVER FINANCIAL SERVICES		PURCHASE	2020-03		58,686	49,459			9,227	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOUBLELINE TOTAL RET BD-I FUND	2015-03	PURCHASE			162,979	172,563			-9,584	
HOME DEPOT INC		PURCHASE	2020-02		50,875	26,866			24,009	
HONEYWELL INTERNATIONAL INC	2018-10	PURCHASE	2020-02		14,134	11,426			2,708	
HONEYWELL INTERNATIONAL INC		PURCHASE	2020-12		11,763	8,231			3,532	
INTEL CORP		PURCHASE	2020-02		41,831	20,538			21,293	
INTEL CORP		PURCHASE	2020-10		104,002	75,122			28,880	
ISHARES CORE S&P	2015-08	PURCHASE			239,414	158,014			81,400	
JPMORGAN CHASE & CO	2012-06	PURCHASE	2020-02		72,075	18,246			53,829	
JPMORGAN CHASE & CO		PURCHASE	2020-12		13,132	6,112			7,020	
JOHNSON & JOHNSON	2015-03	PURCHASE	2020-02		13,225	8,921			4,304	
JPMORGAN SMALL CAP EQUITY FUND		PURCHASE	2020-02		96,153	75,953			20,200	
JPMORGAN SMALL CAP EQUITY FUND		PURCHASE	2020-12		58,000	41,242			16,758	
KLA CORPORATION COM	2018-12	PURCHASE			80,932	40,700			40,232	
LOCKHEED MARTIN CORP		PURCHASE	2020-02		39,207	17,579			21,628	
MCDONALDS CORP		PURCHASE	2020-02		39,922	18,208			21,714	
MCDONALDS CORP MED	2018-08	PURCHASE	2020-05		212,648	199,610			13,038	
MICROSOFT CORP		PURCHASE	2020-02		122,620	27,152			95,468	
MONDELEZ INTERNATIONAL INC	2017-10	PURCHASE	2020-02		33,069	22,870			10,199	
NIKE INC CL B	2017-06	PURCHASE	2020-02		13,347	6,926			6,421	
NOVARTIS AG SPON ADR	2015-06	PURCHASE	2020-02		14,578	12,800			1,778	
PNC FINANCIAL SERVICES GROUP I		PURCHASE	2020-03		42,750	40,925			1,825	
PNC FINANCIAL SERVICES GROUP I		PURCHASE	2020-09		68,257	63,992			4,265	
PPL CORP		PURCHASE	2020-06		81,159	83,022			-1,863	
ROYAL DUTCH SHELL PLC ADR		PURCHASE	2020-06		98,960	183,482			-84,522	
SIMON PROPERTY GROUP LP	2018-08	PURCHASE	2020-04		200,900	200,766			134	
STARBUCKS CORP		PURCHASE	2020-02		10,640	6,733			3,907	
STARBUCKS CORP	2017-02	PURCHASE	2020-12		2,991	1,669			1,322	
PEPSICO INC		PURCHASE	2020-02		31,341	20,619			10,722	
TOTAL SE SPONSORED ADS	2013-04	PURCHASE	2020-02		1,026	1,280			-254	
TOTAL SE SPONSORED ADS		PURCHASE	2020-07		91,094	120,044			-28,950	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TREASURY NOTE		PURCHASE	2020-05		168,215	165,569			2,646	
VANGUARD TOT BD MKT IDX ADM		PURCHASE	2020-02		144,260	134,539			9,721	
VANGUARD TOT BD MKT IDX ADM		PURCHASE	2020-03		225,360	203,741			21,619	
VANGUARD TOT BD MKT IDX ADM	2018-08	PURCHASE	2020-03		73,520	68,954			4,566	
VANGUARD SHORT TERM INVMT GRAD		PURCHASE	2020-02		123,000	119,008			3,992	
VANGUARD SHORT TERM INVMT GRAD		PURCHASE	2020-03		130,079	130,079				
VANGUARD SHORT TERM INVMT GRAD		PURCHASE	2020-04		131,108	134,645			-3,537	
VANGUARD SHORT TERM INVMT GRAD	2018-06	PURCHASE	2020-05		6,584	6,412			172	
VANGUARD SHORT TERM INVMT GRAD		PURCHASE	2020-08		134,569	129,012			5,557	
VERIZON COMMUNICATIONS	2016-08	PURCHASE	2020-02		3,548	3,270			278	
EATON CORP PLX		PURCHASE	2020-02		23,074	14,241			8,833	
EATON CORP PLX		PURCHASE	2020-12		3,001	1,506			1,495	
CHUBB LIMITED		PURCHASE	2020-03		78,648	75,151			3,497	
FHMS K015 A2	2017-11	PURCHASE			11,677	12,004			-327	
FHMS K025 A1	2015-03	PURCHASE			223,435	225,202			-1,767	
FHLMC REMIC SERIES K-026	2019-03	PURCHASE	2020-05		234,035	225,176			8,859	
FHLMC REMIC SERIES K-716	2019-03	PURCHASE			16,116	16,215			-99	
FHMS K720 A1		PURCHASE	2020-01		1,831	1,832			-1	
FHMS K720 A1		PURCHASE	2020-02		1,837	1,838			-1	
FHMS K720 A1		PURCHASE	2020-03		2,068	2,069			-1	
FHMS K720 A1		PURCHASE	2020-04		1,850	1,851			-1	
FHMS K720 A1		PURCHASE	2020-05		1,967	1,968			-1	
FHMS K720 A1		PURCHASE	2020-06		1,862	1,863			-1	
FHMS K720 A1		PURCHASE	2020-07		1,979	1,980			-1	
FHMS K720 A1		PURCHASE	2020-08		1,874	1,875			-1	
FHMS K720 A1		PURCHASE	2020-09		1,902	1,903			-1	
FHMS K720 A1		PURCHASE	2020-10		2,022	2,023			-1	
FHMS K720 A1		PURCHASE	2020-11		1,915	1,916			-1	
FHMS K720 A1		PURCHASE	2020-12		2,034	2,035			-1	
FHLMC REMIC SERIES K-721	2019-04	PURCHASE	2020-06		312,703	303,973			8,730	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC REMIC SERIES K-068	2017-11	PURCHASE			4,787	4,865			-78	
FNMA POOL FNAL6470	2015-03	PURCHASE			45,013	46,457			-1,444	
FNMA POOL AL9042	2017-03	PURCHASE			43,174	44,920			-1,746	
FNMA POOL AP9631	2018-04	PURCHASE			36,567	36,847			-280	
FNMA POOL AV6368	2015-02	PURCHASE			4,663	4,879			-216	
FNMA POOL FNBM1030	2017-04	PURCHASE			99,729	103,759			-4,030	
PNC FINANCIAL SERVICES GROUP	2010-11	PURCHASE			29,214	13,187			16,027	
US TREASURY NOTE	2013-05	PURCHASE	2020-05		33,892	33,182			710	
APPLE INC		PURCHASE	2020-09		115,610	34,370			81,240	

TY 2020 Investments Corporate Stock Schedule

Name: WILTON AND EFFIE HEBERT FOUNDATION

EIN: 76-0065521

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	5,964,534	9,603,211
CORPORATE SECURITIES	1,655,136	1,811,243

TY 2020 Investments Government Obligations Schedule

Name:	WILTON AND EFFIE HEBERT FOUNDATION
EIN:	76-0065521
US Government Securities - End of Year Book Value:	1,762,165
US Government Securities - End of Year Fair Market Value:	1,805,150
State & Local Government Securities - End of Year Book Value:	100,000
State & Local Government Securities - End of Year Fair Market Value:	103,354

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TY 2020 Investments - Other Schedule

Name: WILTON AND EFFIE HEBERT FOUNDATION

EIN: 76-0065521

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	1,971,648	2,166,655

TY 2020 Legal Fees Schedule

Name: WILTON AND EFFIE HEBERT FOUNDATION

EIN: 76-0065521

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BLACK & BLACK	18,000	12,600		5,400

TY 2020 Other Decreases Schedule

Name: WILTON AND EFFIE HEBERT FOUNDATION

EIN: 76-0065521

Description	Amount
AMORTIZED PREMIUM/ACCRETED DISCOUNT	10,231

TY 2020 Other Expenses Schedule

Name: WILTON AND EFFIE HEBERT FOUNDATION

EIN: 76-0065521

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	60,267	60,267		
INSURANCE	3,296	3,296		
PENALTIES	44	44		
UTILITIES	34	34		

TY 2020 Other Liabilities Schedule

Name: WILTON AND EFFIE HEBERT FOUNDATION

EIN: 76-0065521

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	2,843	450

TY 2020 Taxes Schedule

Name: WILTON AND EFFIE HEBERT FOUNDATION

EIN: 76-0065521

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	5,497	5,497		
FEDERAL EXCISE TAX	4,006	4,006		

SECTION 170(a)(2) ELECTION TO TREAT CHARITABLE CONTRIBUTIONS AS PAID DURING TAX YEAR

Taxpayer Name	Wilton and Effie Hebert Foundation
Taxpayer ID No.	76-0065521
Taxpayer Address	P.O. Box 908
	Port Neches, Texas 77619
Tax Year Ending	12/31/20

Pursuant to Reg. 1.170A-11(b)(2), the above-named taxpayer declares that its board of directors, by resolution dated December 30, 2020 authorized the following contributions:

Lamar University Foundation	$	50,000
Port Arthur Higher Education Foundation		50,000
Foundation of Southeast Texas		25,000
All Saints School		25,000
The Penland Foundation		10,000
Retina Research Foundation		5,000

Taxpayer hereby elects under IRS Sec. 170(a)(2) to treat $ 165,000 of the above-mentioned contributions as paid during the tax year ending December 31, 2020 .