

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

Name of foundation HILDEBRAND FOUNDATION		A Employer identification number 76-0699250	
Number and street (or P.O. box number if mail is not delivered to street address) 1111 TRAVIS ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77002		B Telephone number (see instructions) (713) 655-6300	
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) ▶ \$ 151,785,674		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)	102,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	20	20		
	4 Dividends and interest from securities . . .	3,024,805	3,024,805		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,755,129			
	b Gross sales price for all assets on line 6a 83,282,730				
	7 Capital gain net income (from Part IV, line 2) . . .		6,755,129		
	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)	54,544	54,544		
	12 Total. Add lines 1 through 11	9,936,498	9,834,498		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	18,396	9,198		9,198
	c Other professional fees (attach schedule)	574,279	418,741		155,538
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	136,960	19,960		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,723	1,615		108
	24 Total operating and administrative expenses. Add lines 13 through 23	731,358	449,514		164,844
	25 Contributions, gifts, grants paid	16,830,163			16,830,163
	26 Total expenses and disbursements. Add lines 24 and 25	17,561,521	449,514		16,995,007
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-7,625,023			
	b Net investment income (if negative, enter -0-)		9,384,984		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	7,849,632	7,093,906	7,093,906
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	236,044		
	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)	0	3,528,958	3,865,960
	b Investments—corporate stock (attach schedule)	70,646,904	67,078,591	107,733,817
	c Investments—corporate bonds (attach schedule)	36,999,654	30,510,893	32,459,420
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	853,336	549,602	632,571
	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)	116,585,570	108,761,950	151,785,674	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	12,183	0	
	23 Total liabilities (add lines 17 through 22)	12,183	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	116,573,387	108,761,950	
	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	116,573,387	108,761,950	
30 Total liabilities and net assets/fund balances (see instructions) .	116,585,570	108,761,950		

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	116,573,387
2 Enter amount from Part I, line 27a	2	-7,625,023
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	108,948,364
5 Decreases not included in line 2 (itemize) ▶ _____	5	186,414
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	108,761,950

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	6,755,129
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	

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	130,451
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	130,451
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	130,451
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	134,167
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	134,167
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	3,716
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,716 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
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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ DOUG KELLY Telephone no. ▶ (713) 655-6300			

Located at **▶** 1111 TRAVIS ST HOUSTON TXZIP+4 **▶** 77002

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
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)

		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
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFERY D HILDEBRAND 1111 TRAVIS ST HOUSTON, TX 77002	CEO/VP/SECRETARY 4.00	0	0	0
MELINDA B HILDEBRAND 1111 TRAVIS ST HOUSTON, TX 77002	PRESIDENT/TREASURER 5.00	0	0	0
JEAN-PAUL BUDINGER 1111 TRAVIS ST HOUSTON, TX 77002	DIRECTOR 1.00	0	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.				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
HILCORP VENTURES INC 1111 TRAVIS HOUSTON, TX 77002	ACCOUNTING/MANAGEMENT	256,055
AVALON ADVISORS LLC 2929 ALLEN PARKWAY SUITE 3000 HOUSTON, TX 77019	ADVISORY	249,462
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	134,899,210
b	Average of monthly cash balances.	1b	4,476,448
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	139,375,658
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	139,375,658
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,090,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,285,023
6	Minimum investment return. Enter 5% of line 5.	6	6,864,251

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	6,864,251
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	130,451
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	130,451
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,733,800
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,733,800
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	6,733,800

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	16,995,007
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,995,007
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	16,995,007

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				6,733,800
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	399,790			
b From 2016.	5,963,810			
c From 2017.	2,954,220			
d From 2018.	9,383,486			
e From 2019.	12,144,685			
f Total of lines 3a through e.	30,845,991			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 16,995,007				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				6,733,800
e Remaining amount distributed out of corpus	10,261,207			
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	41,107,198			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	399,790			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	40,707,408			
10 Analysis of line 9:				
a Excess from 2016.	5,963,810			
b Excess from 2017.	2,954,220			
c Excess from 2018.	9,383,486			
d Excess from 2019.	12,144,685			
e Excess from 2020.	10,261,207			

Part XIV

- Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in

Part XV

- 1 Information Regarding Foundation Managers:**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				16,830,163
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				2,664,000

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)		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.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

2021-08-26

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name CARLEY LANE	Preparer's Signature	Date 2021-08-26	Check if self-employed ☐	PTIN P00982177
Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 201 FIRST ST SE STE 800 CEDAR RAPIDS, IA 524011512				Phone no. (319) 298-5333

Form 990PF Part XV Line 1a - 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).

JEFFERY D HILDEBRAND
MELINDA B HILDEBRAND

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>				
ADVENTURES IN MISSIONS 6000 WELLSRING TRAIL GAINSVILLE, GA 30506	N/A	PC	PROGRAM SUPPORT	500
ALLEY THEATRE615 TEXAS AVENUE HOUSTON, TX 77002	N/A	PC	CAPITAL CAMPAIGN	25,000
AMAZING PLACE3735 DREXEL DRIVE HOUSTON, TX 77027	N/A	PC	PROGRAM SUPPORT	10,000
Total ▶ 3a				16,830,163

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>				
ANTIOCH COMMUNITY CHURCH DALLAS 9461 LYNDON B JOHNSON FWY DALLAS, TX 75243	N/A	PC	PROGRAM SUPPORT	5,000
ARCHDIOCESE OF GALVESTON-HOUSTON 1700 SAN JACINTO ST HOUSTON, TX 77002	N/A	PC	PROGRAM SUPPORT	10,000
AUSTIN COUNTY FAIRPO BOX 141 BELLVILLE, TX 77418	N/A	PC	GENERAL SUPPORT	10,396
Total ▶ 3a				16,830,163

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS GREATER HOUSTON 1003 WASHINGTON AVE HOUSTON, TX 77002	N/A	PC	PROGRAM SUPPORT	25,000
BROOKWOOD COMMUNITY 1752 FM 1489 RD BROOKSHIRE, TX 77423	N/A	PC	CAPITAL CAMPAIGN	100,000
BROOKWOOD COMMUNITY 1752 FM 1489 RD BROOKSHIRE, TX 77423	N/A	PC	GENERAL SUPPORT	35,000
Total ▶ 3a				16,830,163

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>				
CAMP ALLEN18800 FM 362 NAVASOTA, TX 77868	N/A	PC	CAPITAL CAMPAIGN	100,000
CARE NET14530 WUNDERLICH DR HOUSTON, TX 77069	N/A	PC	CAPITAL CAMPAIGN	10,000
CARE PARTNERS 701 N POST OAK RD 330 HOUSTON, TX 77024	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				16,830,163

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 2900 LOUISIANA ST HOUSTON, TX 77006	N/A	PC	PROGRAM SUPPORT	15,000
CATHOLIC RELIEF SERVICES PO BOX 17526 BALTIMORE, MD 212988180	N/A	PC	PROGRAM SUPPORT	25,000
CHRISTIAN COMMUNITY SERVICE CENTER PO BOX 27924 HOUSTON, TX 772277924	N/A	PC	CAPITAL CAMPAIGN	83,333
Total ▶ 3a				16,830,163

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>				
CHRISTUS FOUNDATION FOR HEALTHCARE PO BOX 1919 HOUSTON, TX 77251	N/A	PC	PROGRAM SUPPORT	25,000
COLORADO COUNTY FAIR ASSOCIATION PO BOX 506 COLUMBUS, TX 79834	N/A	PC	GENERAL SUPPORT	10,014
COLUMBUS FFA SHOW & SALE 105 CARDINAL LN COLUMBUS, TX 78934	N/A	PC	GENERAL SUPPORT	10,204
Total ▶ 3a				16,830,163

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>				
CRU HOUSTON 4635 SOUTHWEST FWY STE 500 HOUSTON, TX 77027	N/A	PC	EVENT SUPPORT	500
CYPRESS ASSISTANCE MINISTRIES PO BOX 2336 CYPRESS, TX 774107695	N/A	PC	PROGRAM SUPPORT	25,000
DILLARD UNIVERSITY 2601 GENTILLY BLVD NEW ORLEANS, LA 70122	N/A	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				16,830,163

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>				
DOMINICAN SRS MARY IMMACULATE PROVINCE 5250 GASMER DRIVE HOUSTON, TX 77035	N/A	PC	CAPITAL CAMPAIGN	25,000
DOMINICAN SRS MARY IMMACULATE PROVINCE 5250 GASMER DRIVE HOUSTON, TX 77035	N/A	PC	PROGRAM SUPPORT	10,000
EAST FORT BEND HUMAN NEEDS MINISTRY 435 STAFFORD RUN RD STAFFORD, TX 77477	N/A	PC	PROGRAM SUPPORT	10,000
Total ▶ 3a				16,830,163

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>				
ECHOS9600 GESSNER BLDG E HOUSTON, TX 770711002	N/A	PC	GENERAL SUPPORT	5,000
EDIFY8825 AERO DRIVE SUITE 220 SAN DIEGO, CA 92123	N/A	PC	PROGRAM SUPPORT	25,000
EPISCOPAL HIGH SCHOOL ENDOWMENT FUND 4650 BISSONNET ST BELLAIRE, TX 77401	N/A	PC	GENERAL SUPPORT	1,000,000
Total ▶ 3a				16,830,163

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 HIGH SCHOOL 4650 BISSONNET ST BELLAIRE, TX 77401	N/A	PC	GENERAL SUPPORT	17,500
EYES ON ME 10750 HAMMERLY BLVD SUITE 263 HOUSTON, TX 77043	N/A	PC	PROGRAM SUPPORT	23,000
FAITH IN PRACTICE 7500 BEECHNUT STREET SUITE 208 HOUSTON, TX 77074	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				16,830,163

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY LEGACY 5005 WEST ROYAL LANE SUITE 252 IRVING, TX 75063	N/A	PC	PROGRAM SUPPORT	33,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 132589 SPRING, TX 77393	N/A	PC	GENERAL SUPPORT	25,000
FORGE FOR FAMILIES3435 DIXIE DRIVE HOUSTON, TX 77021	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				16,830,163

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 RD MISSOURI CITY, TX 77459	N/A	PC	GENERAL SUPPORT	10,000
GLENWOOD CEMETERY 2525 WASHINGTON AVE HOUSTON, TX 77007	N/A	PC	GENERAL SUPPORT	200,000
GRACEWOOD1617 ELMVIEW DRIVE HOUSTON, TX 77080	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				16,830,163

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>				
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DR SUITE 6000 HOUSTON, TX 77056	N/A	PC	GENERAL SUPPORT	1,325,000
HIS FATHER'S HEART MINISTRIES 5715 NORTHWEST CENTRAL DR SUITE F-109 HOUSTON, TX 77092	N/A	PC	GENERAL SUPPORT	5,000
HOLLY HALL RETIREMENT COMMUNITY 2000 HOLLY HALL STREET HOUSTON, TX 77054	N/A	PC	EVENT SUPPORT	1,000
Total ▶ 3a				16,830,163

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 COALITION FOR LIFE PO BOX 301094 HOUSTON, TX 77230	N/A	PC	GENERAL SUPPORT	10,000
HOUSTON PARKS BOARD 300 N POST OAK LANE HOUSTON, TX 77024	N/A	PC	CAPITAL CAMPAIGN	1,000,000
HOUSTON POLICE FOUNDATION PO BOX 346 HOUSTON, TX 77001	N/A	PC	CAPITAL CAMPAIGN	165,666
Total ▶ 3a				16,830,163

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 PREGNANCY HELP CENTER 3636 SAN JACINTO ST HOUSTON, TX 77004	N/A	PC	GENERAL SUPPORT	10,000
HUMBLE AREA ASSISTANCE MINISTRIES PO BOX 14051 HUMBLE, TX 77347	N/A	PC	PROGRAM SUPPORT	10,000
HYDE PARK SCHOOLS3910 SPEEDWAY AUSTIN, TX 78751	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				16,830,163

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>				
INCARNATE WORD ACADEMY 609 CRAWFORD STREET HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	15,000
INSIRE WOMEN 1415 SOUTH VOSS RD 110-516 HOUSTON, TX 77057	N/A	PC	GENERAL SUPPORT	5,000
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	N/A	PC	PROGRAM SUPPORT	25,000
Total ▶ 3a				16,830,163

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>				
KATY CHRISTIAN MINISTRIES PO BOX 986 KATY, TX 77492	N/A	PC	GENERAL SUPPORT	25,000
KATY ISD LIVESTOCK SHOW 6301 S STADIUM LN KATY, TX 77494	N/A	PC	GENERAL SUPPORT	15,000
KRIST SAMARITAN COUNSELING CENTER 16441 SPACE CENTER BLVD STE C100 HOUSTON, TX 77058	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				16,830,163

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>				
LIFE HOUSTON 2002 S WAYSIDE SUITE 113 HOUSTON, TX 77023	N/A	PC	EVENT SUPPORT	5,000
LIFEHOUSE OF HOUSTONPO BOX 27127 HOUSTON, TX 77227	N/A	PC	EVENT SUPPORT	30,000
LIVING WATER INTERNATIONAL 4001 GREENBRIAR DR STAFFORD, TX 774773922	N/A	PC	PROGRAM SUPPORT	25,000
Total ▶ 3a				16,830,163

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>				
LORD OF THE STREETS EPISCOPAL CHURCH 3401 FANNIN HOUSTON, TX 77004	N/A	PC	GENERAL SUPPORT	25,000
MAIN STREET MINISTRIES 5100 TRAVIS ST HOUSTON, TX 77002	N/A	PC	PROGRAM SUPPORT	25,000
MEMORIAL ASSISTANCE MINISTRIES 1625 BLALOCK ROAD HOUSTON, TX 77080	N/A	PC	PROGRAM SUPPORT	30,000
Total ▶ 3a				16,830,163

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>				
MISSION MILBY COMMUNITY DEVELOPMENT CORP 2220 BROADWAY ST HOUSTON, TX 77012	N/A	PC	PROGRAM SUPPORT	2,500
MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 772656826	N/A	PC	PROGRAM SUPPORT	250,000
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130	N/A	PC	CAPITAL CAMPAIGN	600,000
Total ▶ 3a				16,830,163

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEHEMIAH CENTER 5015 FANNIN STREET HOUSTON, TX 77004	N/A	PC	PROGRAM SUPPORT	5,000
NEIGHBORS IN ACTION INC 1320 MAIN STREET HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	5,000
NORTHWEST ASSISTANCE MINISTRIES 15555 KUYKENDAHL RD HOUSTON, TX 77090	N/A	PC	PROGRAM SUPPORT	10,000
Total ▶ 3a				16,830,163

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>				
OPEN DOOR MISSION 5803 HARRISBURG BLVD HOUSTON, TX 77011	N/A	PC	GENERAL SUPPORT	25,000
PATHWAYS FOR LITTLE FEET 9 GREENWAY PLAZA STE 3150 HOUSTON, TX 77046	N/A	PC	GENERAL SUPPORT	5,000
PIN OAK CHARITY HORSE SHOW 2501 MASON RD 100 KATY, TX 77450	N/A	PC	EVENT SUPPORT	50,000
Total ▶ 3a				16,830,163

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 ASSISTANCE CENTER NORTH 26460 INTERSTATE 45 SUITE 400 SPRING, TX 77386	N/A	PC	PROGRAM SUPPORT	10,000
PRESBYTERIAN CHILDREN'S HOMES & SEVICES 5920 W WILLIAM CANNON DRIVE BLDG 3-SUITE 100 AUSTIN, TX 78749	N/A	PC	PROGRAM SUPPORT	5,000
RIVER OAKS BAPTIST SCHOOL 2300 WILLOWICK HOUSTON, TX 77027	N/A	PC	CAPITAL CAMPAIGN	1,000,000
Total ▶ 3a				16,830,163

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>				
ROYAL FFA LIVESTOCK SHOW PO BOX 816 PATTISON, TX 77466	N/A	PC	GENERAL SUPPORT	17,000
SEARCH HOMELESS SERVICES 2505 FANNIN ST HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	25,000
SERENITY RETREAT953 MEMORY LANE BELLVILLE, TX 77418	N/A	PC	PROGRAM SUPPORT	25,000
Total ▶ 3a				16,830,163

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>				
SMALL STEPS NURTURING CENTER 2902 JENSEN DR HOUSTON, TX 77026	N/A	PC	GENERAL SUPPORT	15,000
SOCIETY OF ST VINCENT DE PAUL 2403 HOLCOMBE BLVD HOUSTON, TX 77021	N/A	PC	GENERAL SUPPORT	10,000
SPRINGSPIRIT8526 PITNER RD HOUSTON, TX 77080	N/A	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				16,830,163

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST ANNE CATHOLIC CHURCH 2140 WESTHEIMER RD HOUSTON, TX 77098	N/A	PC	CAPITAL CAMPAIGN	10,000
ST ANNE CATHOLIC COMMUNITY 2120 WESTHEIMER RD HOUSTON, TX 77098	N/A	PC	GENERAL SUPPORT	1,000,000
ST AUSTIN CATHOLIC SCHOOL 1911 SAN ANTONIO STREET AUSTIN, TX 78705	N/A	PC	PROGRAM SUPPORT	25,000
Total ▶ 3a				16,830,163

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 DOMINIC VILLAGE 2401 HOLCOMBE BLVD HOUSTON, TX 77021	N/A	PC	PROGRAM SUPPORT	100,000
ST MARY CATHOLIC CHURCH 533 E MAIN STREET ASPEN, CO 81611	N/A	PC	GENERAL SUPPORT	10,000
ST MARY'S CATHOLIC CENTER TEXAS A&M 603 CHURCH AVE COLLEGE STATION, TX 77840	N/A	PC	CAPITAL CAMPAIGN	75,000
Total ▶ 3a				16,830,163

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 MICHAEL CATHOLIC CHURCH 1801 SAGE ROAD HOUSTON, TX 77056	N/A	PC	GENERAL SUPPORT	11,000
ST MICHAEL CATHOLIC SCHOOL 1833 SAGE ROAD HOUSTON, TX 77056	N/A	PC	PROGRAM SUPPORT	5,000
ST THERESA CATHOLIC CHURCH 6622 HASKELL HOUSTON, TX 77007	N/A	PC	CAPITAL CAMPAIGN	100,000
Total ▶ 3a				16,830,163

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DE PAUL CATHOLIC CHURCH 6800 BUFFALO SPEEDWAY HOUSTON, TX 77025	N/A	PC	CAPITAL CAMPAIGN	25,000
ST VINCENTS CATHOLIC CHURCH 397 WHITE HILL ROAD CARBONDALE, CO 81623	N/A	PC	CAPITAL CAMPAIGN	50,000
STAR OF HOPE MISSION 4848 LOOP CENTRAL DRIVE SUITE 500 HOUSTON, TX 770812356	N/A	PC	EVENT SUPPORT	215,000
Total ▶ 3a				16,830,163

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>				
STREET GRACE11612 MEMORIAL DRIVE HOUSTON, TX 77024	N/A	PC	GENERAL SUPPORT	15,000
THE BEACON1117 TEXAS AVENUE HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	25,000
THE BRIDGE OVER TROUBLED WATERS PO BOX 3488 PASADENA, TX 77501	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				16,830,163

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 MISSION OF YAHWEH 10247 ALGIERS RD HOUSTON, TX 77041	N/A	PC	GENERAL SUPPORT	10,000
THE REFUGE FOR DMSTPO BOX 90804 AUSTIN, TX 78709	N/A	PC	PROGRAM SUPPORT	10,000
THE SOURCE HOUSTON 10023 S MAIN ST SUITE C-8 HOUSTON, TX 77025	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				16,830,163

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 WOMEN'S HOME 607 WESHEIMER RD HOUSTON, TX 77006	N/A	PC	GENERAL SUPPORT	10,000
TOUCHDOWN CLUB OF HOUSTON 8106 BO JACK DRIVE HOUSTON, TX 77040	N/A	PC	EVENT SUPPORT	10,000
UNITED AGAINST HUMAN TRAFFICKING 6671 SOUTHWEST FWY 220 HOUSTON, TX 77074	N/A	PC	PROGRAM SUPPORT	10,000
Total ▶ 3a				16,830,163

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>				
UNIVERSITY CATHOLIC CENTER 2010 UNIVERSITY AVE AUSTIN, TX 78705	N/A	PC	GENERAL SUPPORT	25,000
UNIVERSITY OF ST THOMAS 3800 MONTROSE BOULEVARD HOUSTON, TX 770064626	N/A	PC	EVENT SUPPORT	200,000
UNIVERSITY OF TEXAS AT AUSTIN PO BOX 1308 HOUSTON, TX 772511308	N/A	PC	CAPITAL CAMPAIGN	7,000,000
Total ▶ 3a				16,830,163

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>				
UNIVERSITY OF TEXAS AT AUSTIN PO BOX 1308 HOUSTON, TX 772511308	N/A	PC	PROGRAM SUPPORT	870,000
WALLER COUNTY FAIR ASSOCIATION PO BOX 911 HEMPSTEAD, TX 77445	N/A	PC	GENERAL SUPPORT	9,550
WELLSPRINGS VILLAGE INC POST OFFICE BOX 311017 HOUSTON, TX 77231	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				16,830,163

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>				
WESLEY COMMUNITY CENTER 1410 LEE STREET HOUSTON, TX 770098228	N/A	PC	GENERAL SUPPORT	10,000
WEST HOUSTON ASSISTANCE MINISTRIES INC 10501 MEADOWGLEN LANE HOUSTON, TX 77042	N/A	PC	GENERAL SUPPORT	25,000
YELLOWSTONE ACADEMY 3000 TRULLEY STREET HOUSTON, TX 77030	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				16,830,163

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>				
YWAM COSTA RICAPO BOX 603 BENTONVILLE, AR 72712	N/A	PC	PROGRAM SUPPORT	5,000
YWAM SAN DIEGOBAJA 100 W 35TH ST STE R NATIONAL CITY, CA 91950	N/A	PC	PROGRAM SUPPORT	50,000
Total ▶ 3a				16,830,163

TY 2020 Accounting Fees Schedule**Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,396	9,198		9,198

TY 2020 Investments Corporate Bonds Schedule

Name: HILDEBRAND FOUNDATION

EIN: 76-0699250

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
A O N CORP	561,231	565,122
AIR CANADA	82,095	80,681
AIR LEASE CORP 2.8750% 1/15/2026	535,037	571,390
ALLY FINANCIAL INC	522,022	544,864
AMERICAN EXPRESS CO	56,185	60,642
AMERICAN EXPRESS CO	66,776	71,259
AMERICAN INTL GROUP	61,933	66,650
ANHEUSER-BUSCH CO/INBEV	56,601	72,813
ANTHEM INC	490,444	533,645
AT&T INC	553,971	539,050
AT&T INC	23,926	25,874
B X COMMERCIAL MORTGA XL R 144A	94,930	95,106
BANK OF AMERICA CORP	32,945	37,400
BANK OF AMERICA CORP	460,003	517,020
BANK OF AMERICA CORP	60,000	69,933
BAT CAPITAL CORP	506,169	521,520
BAYLOR SCOTT & WHITE HOL	66,000	66,506
BENCHMARK MTG TR 2019-B15 12/16/2072	69,287	72,131
BOARDWALK PIPELINES LP	252,040	256,650
BOSTON PROPERTIES LP	29,892	35,881

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOSTON PROPERTIES LP	114,233	110,455
BP CAP MARKETS AMERICA	20,000	21,107
BROADCOM INC	37,337	45,780
BROWN & BROWN INC	521,503	523,305
CNH EQUIPMENT TRUST PASSTHRU	38,880	39,628
CANADIA PACIFIC RR CO.	55,000	92,087
CAPITAL ONE CC TR 2019-3	39,043	41,705
CAPITAL ONE FINANCIAL CORP	44,841	48,197
CARDINAL HEALTH INC	33,786	40,056
CARSON CA REDEV AGY SUCCESSORA	400,000	444,804
CHARTER COMM OPT LLC/CAP	84,071	102,754
CHARTER COMM OPT LLC/CAP	519,625	522,494
CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	160,917	193,523
CIGNA CORP	42,964	49,537
CIGNA CORP	43,552	59,314
CIMAREX ENERGY CO	431,946	459,452
CISCO SYSTEMS INC	45,299	53,972
CITIGROUP COMMERCIAL M GC43 A2	65,853	67,620
CITIGROUP INC	23,885	26,003
CITIGROUP INC DTD 5/2/2016 3.4% 5/1/2026	87,915	100,177

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CLEVELAND CLINIC FOUND	19,925	31,053
COMCAST CORP	60,027	64,561
COMCAST CORP	35,337	45,180
COMCAST CORP	23,572	33,253
COMM MTG TR 2015-CCRE26 A-4	52,515	52,679
COMMONSPIRIT HEALTH	39,353	44,233
CONOCOPHILLIPS COMPANY	50,622	56,432
CONTL AIRLINES 2012-1	136,099	133,328
CVS PASS-THROUGH TRUST	133,010	139,151
DB MASTER FINANCE	74,063	75,895
DEUTSCHE TELEKOM INT FIN	100,935	117,946
DUKE ENERGY CAROLINAS	16,678	18,788
DUKE ENERGY FLORIDA LLCV	33,048	35,722
DUKE ENERGY PROGRESS INC	65,276	76,141
ERICSSON LM	21,341	21,840
EXELON CORP	83,718	113,802
EXELON GENERATION CO LLC	62,642	64,720
FEDERAL HOME LOAN MORTGAGE CORP	76,603	77,229
FEDERAL HOME LOAN MORTGAGE CORP	110,124	112,404
FEDERAL HOME LOAN MORTGAGE CORP	56,800	57,338

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MORTGAGE CORP	42,576	45,917
FEDERAL HOME LOAN MORTGAGE CORP	110,750	113,042
FEDERAL HOME LOAN MORTGAGE CORP	47,651	47,970
FEDERAL HOME LOAN MORTGAGE CORP	41,157	41,747
FEDERAL HOME LOAN MORTGAGE CORP	35,454	35,739
FEDERAL HOME LOAN MORTGAGE CORP	34,999	35,019
FEDERAL HOME LOAN MORTGAGE CORP	36,585	37,654
FEDERAL HOME LOAN MORTGAGE CORP GOLD	48,075	54,311
FEDERAL HOME LOAN MORTGAGE CORP GOLD	43,525	47,114
FEDERAL HOME LOAN MORTGAGE CORP GOLD	51,598	56,062
FEDERAL HOME LOAN MORTGAGE CORP GOLD	44,358	47,073
FEDERAL HOME LOAN MORTGAGE CORP GOLD	49,486	53,158
FEDERAL NATIONAL MORTGAGE ASSN	10,821	11,542
FEDERAL NATIONAL MORTGAGE ASSN	34,138	34,235
FEDERAL NATIONAL MORTGAGE ASSN	69,133	70,008
FEDERAL NATIONAL MORTGAGE ASSN	99,084	104,091
FEDERAL NATIONAL MORTGAGE ASSN	56,253	56,982
FEDERAL NATIONAL MORTGAGE ASSN	24,011	24,516
FEDERAL NATIONAL MORTGAGE ASSN	79,303	79,503
FEDERAL NATIONAL MORTGAGE ASSN	33,524	34,628

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATIONAL MORTGAGE ASSN	87,216	96,294
FEDERAL NATIONAL MORTGAGE ASSN	49,406	53,682
FEDERAL NATIONAL MORTGAGE ASSN	35,712	35,296
FEDERAL NATIONAL MORTGAGE ASSN	117,742	118,158
FEDERAL NATIONAL MORTGAGE ASSN	37,447	39,817
FEDERAL NATIONAL MORTGAGE ASSN	74,001	74,357
FEDERAL NATIONAL MORTGAGE ASSN	42,277	42,408
FEDERAL NATIONAL MORTGAGE ASSN	28,573	29,774
FEDERAL NATIONAL MORTGAGE ASSN	35,167	37,565
FEDERAL NATIONAL MORTGAGE ASSN	81,128	87,098
FEDERAL NATIONAL MORTGAGE ASSN	48,971	52,539
FEDERAL NATIONAL MORTGAGE ASSN	18,023	20,014
FEDERAL NATIONAL MORTGAGE ASSN	52,666	56,851
FEDERAL NATIONAL MORTGAGE ASSN	47,883	50,812
FEDERAL NATIONAL MORTGAGE ASSN	31,835	34,457
FEDERAL NATIONAL MORTGAGE ASSN	133,029	143,435
FEDERAL NATIONAL MORTGAGE ASSN	104,036	111,013
FEDERAL NATIONAL MORTGAGE ASSN	80,352	88,592
FEDERAL NATIONAL MORTGAGE ASSN	31,299	31,374
FEDEX CORP	36,236	49,559

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FORD CREDIT AUTO LS TR 2020	61,989	62,756
G S MORTGAGE SECURITIES TRUST	60,435	59,920
GENERAL MOTORS FINANCIAL CO	62,917	67,777
GOLDMAN SACHS GROUP INC/THE	42,000	42,462
GOVERNMENT NATIONAL MORTGAGE ASSN	22,483	24,518
GOVERNMENT NATIONAL MORTGAGE ASSN	9,281	10,118
GOVERNMENT NATIONAL MORTGAGE ASSN	50,337	52,269
GOVERNMENT NATIONAL MORTGAGE ASSN II	53,335	57,514
GOVERNMENT NATIONAL MORTGAGE ASSN II	14,129	15,303
GOVERNMENT NATIONAL MORTGAGE ASSN II	58,351	63,551
GOVERNMENT NATIONAL MORTGAGE ASSN II	184,725	199,674
GOVERNMENT NATIONAL MORTGAGE ASSN II	64,912	69,830
GOVERNMENT NATIONAL MORTGAGE ASSN II	68,547	73,586
H C A INC	414,132	480,273
H C P INC	77,318	88,517
H P ENTERPRISE CO	39,921	42,487
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND FUND	47,049	53,515
ISHARES IBOXX \$ INVESTMENT GRADE	1,425,223	1,515,562
ISHARES LEHMAN MBS FIXED-RATE BOND	6,422,212	6,743,480
J P MORGAN MORTGAGE T6A4	6,353	6,309

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
J P MORGAN MORTGAGE TRUST	40,934	40,655
JANUS HENDERSON MORTGAGE-BACKED	1,244,475	1,269,408
JOHNSON & JOHNSON	35,761	36,303
JP MORGAN MORTGAGE TRUST PASSTHRU	8,161	8,077
JP MORGAN MORTGAGE TRUST	3,780	3,735
JPMBB COMMERCIAL MORTGAGE SECURITIES	31,883	31,343
JPMCC COMMERCIAL MORTGAGE SECURITIES	91,547	93,956
JPMORGAN CHASE & CO	489,004	540,204
JPMORGAN CHASE & CO	125,102	145,862
KIRBY CORPORATION	287,189	302,795
KRAFT HEINZ FOODS CO	511,167	512,737
LAM RESEARCH CORP	12,966	14,008
LINCOLN NATIONAL CORP	52,559	56,561
LOCKHEED MARTIN CORP	45,942	60,560
LUBRIZOL CORP	55,281	66,413
M S BOFA ML TRUST 2015-C24 A-4	35,635	35,831
MET TRANSPRTN AUTH NY REVENUE	36,581	36,745
MICHIGAN ST FIN AUTH REVENUE	35,000	36,034
MIDAMERICAN ENERGY HLDGS	102,477	137,647
MORGAN STANLEY	55,562	63,089

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY BAML TRUST	30,146	30,128
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	24,982	25,400
MS BOFA ML TRUST 2013-C9 A-4	63,693	66,081
MYLAN NV	491,026	533,165
NETFLIX INC	503,139	518,742
NEW YORK ST URBAN DEV CORP REV	120,582	135,036
NEXTGEAR FLRPLN OWN TR 2019	98,087	105,893
NORFOLK SOUTHERN CORP	54,942	68,245
NORTHROP GRUMMAN CORP	14,911	22,298
ONCOR ELECTRIC DELIVERY	61,971	72,868
ORACLE CORP	51,981	55,888
PEPSICO INC	18,900	24,110
PHILLIPS 66	109,723	137,646
PLAINS ALL AMER PIPELINE	512,875	562,251
PORT AUTHORITY OF NEW YORK & NEWJE	50,471	50,745
POWERSHARES PREFERRED PORTFOLIO	34,932	43,613
PROGRESS RES TR 2019-SFR3 A	106,542	108,867
PROVINCE OF QUEBEC	115,791	126,555
PRUDENTIAL FINANCIAL INC	68,000	79,956
REALTY INCOME CORP	74,387	85,882

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RYDER SYSTEM INC	40,976	42,353
SEASONED CREDIT RISK TRAN TRUST	88,489	93,969
SEQUOIA MORTGAGE TRUST	20,703	20,554
SEQUOIA MTG TR 2013-2 A PASSTHRU CTF	39,069	39,245
SHELL INTERNATIONAL FIN	30,932	33,248
SIMON PROPERTY GROUP LP	91,669	103,703
SOUTH DAKOTA HSG DEV AUTH	46,182	46,035
SOUTHERN CO	62,361	67,307
SOUTHWEST AIRLINES CO	507,243	573,397
STACK INFRASTRUCTUR 1A A2 144A	36,000	36,380
STATE BOARD OF ADMINISTRATION	65,000	66,489
STORE MASTER FUNDING LLC	102,754	101,458
SUNOCO LOGISTICS PARTNERS	76,526	91,802
TEVA PHARMACEUTICALS NE	14,000	13,965
TEXTRON INC	48,766	52,820
U M B S FHLMC POOL MODEL	49,824	50,667
UBS COMMERCIAL MORTGAGE TRUST	206,385	202,652
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST	134,106	135,629
UNITED PARCEL SERVICE INC	9,942	15,070
UNIV OF CALIFORNIA CA REVENUES	35,000	35,501

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNIV OF TEXAS TX	749,946	826,525
UNIVERSITY OF CALIFORNIA	34,710	34,594
US AIRWAYS 2013-1A PTT	87,087	80,588
VANECK VECTORS FALLEN ANGEL HIGH	423,965	446,383
VANTAGE DATA CENTER	55,000	55,377
VENTAS REALTY LP	50,633	53,517
VERIZON COMMUNICATIONS	51,735	56,781
VERIZON OWNER TRUST	48,997	49,970
VIRGINIA ELEC & POWER CO	51,995	57,654
VOLVO FINANCIAL EQUIPMENT LLC	26,240	26,258
VOYA FINANCIAL INC	87,434	95,103
WALGREENS BOOTS ALLIANCE	531,419	543,155
WALT DISNEY CO/THE	22,843	32,487
WF-RBS COMMERCIAL MORTGAGE TRUST	97,942	94,432
WF-RBS COMMERCIAL MORTGAGE TRUST	99,300	92,523
WILLIS NORTH AMERICA INC DTD 9/10/2018	482,679	515,868

TY 2020 Investments Corporate Stock Schedule

Name: HILDEBRAND FOUNDATION
 EIN: 76-0699250

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO (MMM)	1,378,874	1,442,192
ABBOTT LABORATORIES (ABT)	998,194	1,347,274
ABBVIE INC. (ABBV)	77,774	106,400
ABBVIE INC. (ABBV)	1,590,340	1,922,485
ACCENTURE PLC (ACN)	263,519	438,049
ADOBE SYSTEMS INC (ADBE)	445,703	669,161
ADVANCED MICRO DEVICES INC (AMD)	197,079	1,387,114
ALBEMARLE CORP (ALB)	167,522	415,121
ALPHABET, INC. (GOOGL)	308,252	1,449,433
AMAZON.COM INC (AMZN)	140,782	2,090,949
AMERICAN EXPRESS COMPANY (AXP)	1,003,462	1,146,831
AMERICAN INTERNATIONAL GROUP INC (AIG)	42,288	50,960
AMERICAN TOWER CORPORATION (AMT)	327,791	675,849
AMGEN INC (AMGN)	52,961	61,619
AMGEN INC (AMGN)	451,355	806,789
APPLE INC (AAPL)	290,131	3,532,340
APPLIED MATERIALS INC (AMAT)	627,933	789,731
AT&T INC (T)	84,932	74,057
AUTOMATIC DATA PROCESSING INC (ADP)	317,383	564,721
BANK OF AMERICA CORPORATION (BAC)	1,111,083	1,276,021
BERKSHIRE HATHAWAY INC DEL CL B (BRK.B)	281,511	349,892
BEST BUY INC (BBY)	479,662	602,532
BHP BILLITON PLC ADR (BBL)	34,097	68,037
BRISTOL-MYERS SQUIBB COMPANY (BMY)	675,185	879,461
BROADCOM INC (AVGO)	55,869	113,403
BROOKFIELD ASSET MANAGE (BAM)	348,118	411,586
C H ROBINSON WORLDWIDE INC (CHRW)	369,569	415,750
CAL-MAINE FOODS INC (CALM)	351,785	278,472
CATERPILLAR INC (CAT)	663,616	779,592
CHARLES RIV LABORATORIES INTL INC (CRL)	433,203	737,087

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORPORATION (CVX)	34,529	42,309
CISCO SYSTEMS INC (CSCO)	87,284	106,326
CISCO SYSTEMS INC (CSCO)	829,172	895,045
CITIGROUP INC (C)	47,295	56,172
CME GROUP INC (CME)	923,596	885,855
COCA - COLA CO (KO)	112,792	130,519
CONOCOPHILLIPS (COP)	52,945	49,428
COSTCO WHSL CORP NEW (COST)	341,504	708,346
CROWN CASTLE INTL CORP NEW (CCI)	73,289	82,620
CUMMINS INC (CMI)	874,706	937,015
CUMMINS INC (CMI)	48,275	82,664
CUMMINS INC (CMI)	311,002	422,179
CVS HEALTH CORPORATION (CVS)	798,316	865,703
CVS HEALTH CORPORATION (CVS)	53,701	63,929
DANAHER CORP (DHR)	242,836	739,282
DEXCOM INC. (DXCM)	471,892	630,742
DIGITAL REALTY TRUST INC (DLR)	78,172	85,520
DISCOVER FINANCIAL SERVICES (DFS)	284,696	534,399
DUKE ENERGY CORPORATION (DUK)	59,563	65,649
EMERSON ELECTRIC CO (EMR)	344,701	411,896
ENERGY SELECT SECTOR SPDR FUND (XLE)	2,996,118	2,942,859
ENTERGY CORP (ETR)	45,002	45,627
EQUINIX, INC. (EQIX)	441,631	637,763
EQUITY RESIDENTIAL (EQR)	53,065	50,210
ESTEE LAUDER COMPANIES CLASS A (EL)	429,690	736,548
FACEBOOK INC. (FB)	477,973	741,903
GARMIN LTD (GRMN)	41,147	68,326
GENUINE PARTS CO (GPC)	35,583	47,604
GILEAD SCIENCES INC (GILD)	77,659	63,154
GILEAD SCIENCES INC (GILD)	240,746	205,600

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLAXO SMITHKLINE PLC SPONS ADR (GSK)	54,558	54,869
HANESBRANDS INC (HBI)	51,012	50,636
HARRIS CORPORATION (LHX)	669,593	678,204
HOME DEPOT INC (HD)	655,627	1,190,243
HOME DEPOT INC (HD)	52,753	77,827
HONEYWELL INTL INC (HON)	945,889	1,745,629
INTERNATIONAL BUSINESS MACHINES (IBM) CORPORATION	67,170	70,870
INTERNATIONAL BUSINESS MACHINES (IBM) CORPORATION	776,358	635,820
INTERNATIONAL PAPER CO (IP)	43,168	66,873
ISHARES S&P U.S. PREFERRED STOCK (PFF)	44,270	57,110
JP MORGAN CHASE & CO (JPM)	415,257	1,352,787
JP MORGAN CHASE & CO (JPM)	88,340	124,910
KIMBERLY CLARK CORP (KMB)	68,496	69,437
KINDER MORGAN INC. (KMI)	42,124	45,548
LAM RESH CORP (LRCX)	164,638	488,799
LAM RESH CORP (LRCX)	453,674	1,187,287
LINDE PUBLIC LIMITED COMPANY (LIN)	410,900	667,471
LOCKHEED MARTIN CORP (LMT)	87,363	92,295
LULULEMON ATHLETICA INC (LULU)	501,383	720,074
MC DONALD'S CORPORATION (MCD)	49,879	67,378
MERCK & CO INC (MRK)	268,164	399,348
MERCK & CO INC (MRK)	45,415	50,143
MERCK & CO INC (MRK)	244,719	525,565
METLIFE INC (MET)	36,585	57,795
MICROSOFT CORPORATION (MSFT)	372,227	2,798,711
MORGAN STANLEY (MS)	736,182	905,761
NEXTERA ENERGY PARTNERS LP (NEP)	33,710	53,372
NIKE INC CLASS B STOCK (NKE)	609,827	1,121,291
NVIDIA CORP (NVDA)	535,507	1,055,888
OMNICOM GROUP INC (OMC)	44,168	47,651

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYCHEX INC (PAYX)	46,295	64,760
PEPSICO INC (PEP)	80,875	99,064
PEPSICO INC (PEP)	224,917	565,765
PEPSICO INC (PEP)	209,050	312,023
PFIZER INC (PFE)	49,637	60,258
PHILIP MORRIS INTERNATIONAL INC (PM)	81,087	95,374
PHILLIPS 66 (PSX)	408,992	337,670
QUALCOMM INC (QCOM)	1,065,818	1,829,756
ROCKWELL AUTOMATION INC (ROK)	545,197	586,143
SOUTHWEST AIRLS CO (LUV)	472,988	795,353
SUN LIFE FINANCIAL INC (SLF)	50,468	51,751
T ROWE PRICE GROUP INC (TROW)	345,395	438,274
T ROWE PRICE GROUP INC (TROW)	544,643	704,418
TARGET CORP (TGT)	704,641	1,001,278
TEXAS INSTRUMENTS INC (TXN)	267,308	429,856
TEXAS INSTRUMENTS INC (TXN)	83,549	137,377
THE BOEING COMPANY (BA)	694,839	959,631
THE PROCTER & GAMBLE COMPANY (PG)	90,364	113,121
THE PROCTER & GAMBLE COMPANY (PG)	351,646	702,518
THE WALT DISNEY COMPANY (DIS)	553,744	1,249,236
THERMO FISHER SCIENTIFIC INC. (TMO)	170,881	855,638
TWITTER, INC. (TWTR)	315,464	460,004
UNION PAC CORP (UNP)	713,931	944,486
UNITED PARCEL SERVICE CL B (UPS)	55,695	104,745
UNITEDHEALTH GROUP INC (UNH)	269,039	397,320
VANGUARD FTSE DEVELOPED MARKETS ETF (VEA)	9,259,494	11,385,022
VANGUARD INDEX TR (VOO)	15,361,274	26,539,742
VERIZON COMMUNICATIONS INC (VZ)	93,209	101,931
VISA INC-CLASS A SHRS (V)	386,459	1,321,129
WELLS FARGO & COMPANY (WFC)	479,591	356,667

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN UNION CO (WU)	54,292	55,815

TY 2020 Investments Government Obligations Schedule**Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250**US Government Securities - End
of Year Book Value:**

3,528,958

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

3,865,960

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

0

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

0

TY 2020 Investments - Other Schedule

Name: HILDEBRAND FOUNDATION

EIN: 76-0699250

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQUARION CO	AT COST	29,290	29,515
B A E SYSTEMS HOLDINGS INC	AT COST	42,028	55,301
BLACKSTONE HOLDINGS FINA	AT COST	54,594	57,601
BLACKSTONE HOLDINGS FINA	AT COST	35,804	36,750
CARLYLE HOLDINGS FINANCE	AT COST	21,150	22,340
COX COMMUNICATIONS INC	AT COST	29,967	33,611
K K R GROUP FIN CO II	AT COST	55,645	80,508
KINDER MORGAN INC	AT COST	36,654	39,486
LIBERTY MUTUAL GROUP INC	AT COST	88,606	104,443
NXP BV/NXP FDG/NXP USA	AT COST	18,993	21,757
PENSKE TRUCK LEASING CO L	AT COST	82,831	90,634
SCHLUMBERGER HLDGS CORP	AT COST	38,044	42,945
T-MOBILE USA INC	AT COST	15,996	17,680

TY 2020 Other Decreases Schedule

Name: HILDEBRAND FOUNDATION
EIN: 76-0699250

Description	Amount
NET BOOK/TAX ADJUSTMENT	186,414

TY 2020 Other Expenses Schedule**Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	108	0		108
BANK FEES	1,455	1,455		0
INVESTMENT EXPENSE	160	160		0

TY 2020 Other Income Schedule

Name: HILDEBRAND FOUNDATION

EIN: 76-0699250

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ACCRUED MARKET DISCOUNT	54,544	54,544	54,544

TY 2020 Other Liabilities Schedule**Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250

Description	Beginning of Year - Book Value	End of Year - Book Value
FEES PAYABLE	12,183	0

TY 2020 Other Professional Fees Schedule**Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	318,224	318,224		0
MANAGEMENT/ADMIN FEES	256,055	100,517		155,538

TY 2020 Taxes Schedule**Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	19,960	19,960		0
EXCISE TAXES	117,000	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491251004221	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2020
Name of the organization HILDEBRAND FOUNDATION				Employer identification number 76-0699250	

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
HILDEBRAND FOUNDATION

Employer identification number
76-0699250

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFERY AND MELINDA HILDEBRAND 3780 WILLOWICK ROAD HOUSTON, TX 77019	\$ 100,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization HILDEBRAND FOUNDATION	Employer identification number 76-0699250
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization HILDEBRAND FOUNDATION	Employer identification number 76-0699250
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Part III

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

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

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