

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

Name of foundation HARRY E AND EDA L MONTANDON CHARITABLE TR		A Employer identification number 82-6673963	
% RICHARD BURATTI			
Number and street (or P.O. box number if mail is not delivered to street address) 13205 EL CAMINO ROAD	Room/suite	B Telephone number (see instructions) (512) 507-1772	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78727		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 49,184,787	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	135,497	135,497		
	4 Dividends and interest from securities	883,185	883,185		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,768,217			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,768,217		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,786,899	2,786,899		
	13 Compensation of officers, directors, trustees, etc.	75,000	37,500		37,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	25,002	25,002	0	0
	c Other professional fees (attach schedule)	300,493	208,564		91,929
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,178	16,178		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,504	8,539		965
	24 Total operating and administrative expenses. Add lines 13 through 23	426,177	295,783	0	130,394
	25 Contributions, gifts, grants paid	2,015,000			2,015,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,441,177	295,783	0	2,145,394
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	345,722			
	b Net investment income (if negative, enter -0-)		2,491,116		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,260,733	832,577	831,952
	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)	0	1,129,870	1,160,223
	b Investments—corporate stock (attach schedule)	33,097,312	35,704,774	41,164,016
	c Investments—corporate bonds (attach schedule)	5,215,756	5,088,456	5,305,397
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	305,396	509,405	632,982
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	97,273	90,217	90,217	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	42,976,470	43,355,299	49,184,787	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	41,081,431	41,081,431	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	1,895,039	2,273,868	
29 Total net assets or fund balances (see instructions)	42,976,470	43,355,299		
30 Total liabilities and net assets/fund balances (see instructions) .	42,976,470	43,355,299		

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	42,976,470
2 Enter amount from Part I, line 27a	2	345,722
3 Other increases not included in line 2 (itemize) ▶ _____	3	33,107
4 Add lines 1, 2, and 3	4	43,355,299
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	43,355,299

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,768,217
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	34,627
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	34,627
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	34,627
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	80,069
b	Exempt foreign organizations—tax withheld at source	6b	0
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	80,069
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	45,442
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 45,442 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://FDNWEB.ORG/MONTANDON</u>	13	Yes	
14	The books are in care of ► <u>RICHARD BURATTI</u> Telephone no. ► <u>(512) 507-1772</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US TRUST PO BOX 830269 DALLAS, TX 75283	PROFESSIONAL SERVICE	132,220
AMG WEALTH ADVISORS 2700 VIA FORTUNA SUITE 100 AUSTIN, TX 78746	PROFESSIONAL SERVICE	76,344
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	36,379,839
b	Average of monthly cash balances.	1b	1,650,722
c	Fair market value of all other assets (see instructions).	1c	6,594,062
d	Total (add lines 1a, b, and c).	1d	44,624,623
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	44,624,623
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	669,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,955,254
6	Minimum investment return. Enter 5% of line 5.	6	2,197,763

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,197,763
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	34,627
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	34,627
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,163,136
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,163,136
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,163,136

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,145,394
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,145,394
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,145,394

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				2,163,136
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,016,506	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,145,394				
a Applied to 2019, but not more than line 2a			1,016,506	
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.				1,128,888
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 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.				1,034,248
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.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	0			

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					

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

Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

MS AMBER CARDEN
607 W 3RD ST SUITE 2760
AUSTIN, TX 787014706
(512) 397-2001

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

RESTRICTIONS OR LIMITATIONS ON AWARDS: TO PROVIDE FINANCIAL SUPPORT TO CHARITABLE ORGANIZATIONS THAT ARE LEGALLY ESTABLISHED AND WHOSE PRINCIPAL OPERATIONS ARE IN TEXAS THAT SERVE (1) HANDICAPPED AND DISABLED INDIVIDUALS OF ALL AGES, OR (II) CHILDREN, WHETHER HANDICAPPED, DISABLED, ILL OR OTHERWISE DISADVANTAGED.

c Any submission deadlines:

SUBMISSION DEADLINES ARE NOV 1ST AND APRIL 1ST

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

SEE ABOVE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,015,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-09-15	*****
	_____ 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
	SUSAN Z PECKHAM		2021-08-30		P00025928
	Firm's name ▶ MIKESKA MONAHAN & PECKHAM PC				Firm's EIN ▶
	Firm's address ▶ 100 CONGRESS AVENUE SUITE 990 AUSTIN, TX 78701				Phone no. (512) 476-1040

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TRUST ST BOX A-SEE ATTACHED			
US TRUST ST BOX B-SEE ATTACHED			2020-12-31
US TRUST LT BOX D-SEE ATTACHED			2020-12-31
US TRUST LT BOX E-SEE ATTACHED			2020-12-31
US TRUST ST BOX C-SEE ATTACHED			2020-12-31
US TRUST LT BOX F-SEE ATTACHED			2020-12-31
AMERITRADE ST BOX A-SEE ATTACHED			2020-12-31
AMERITRADE LT BOX D-SEE ATTACHED			2020-12-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,695,035		6,699,296	63,286
367,323		357,879	9,444
4,799,276		4,876,103	-61,641
779,496		768,114	-6,255
400,833		401,083	-250
350,770		350,402	368
524,236		435,745	88,491
18,849,128		17,220,479	1,628,649
			46,125
			46,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,261
			9,444
			-76,827
			11,382
			-250
			368
			88,491
			1,628,649

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			46,125
			46,125
			46,125
			46,125
			46,125
			46,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD BURATTI 13205 EL CAMINO ROAD AUSTIN, TX 78727	TRUSTEE 1.5	15,000	0	0
HENRY B MAYES JR 17500 NORTH LAKE HILLS DR JONESTOWN, TX 78645				
KATHLEEN M MAYES 17500 NORTH LAKE HILLS DR JONESTOWN, TX 78645	TRUSTEE 1.0	15,000	0	0
ELINE BURATTI 13205 EL CAMINO ROAD AUSTIN, TX 78727				
BARRETT RIESS 13205 EL CAMINO ROAD AUSTIN, TX 78727	TRUSTEE 1.0	15,000	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN EDUCATION FUND 4000 IH 35 FRONTAGE ROAD AUSTIN, TX 78704	NONE	PC	EMERGENCY GRANT FOR BASIC NEEDS TO AISD FAMILIES AFFECTED BY COVID 19	10,000
AGE OF CENTRAL TEXAS3710 CEDAR ST AUSTIN, TX 78705	NONE	PC	MEDICAL EQUIPMENT FOR DISABLED SENIORS	25,000
AUSTIN SMILES9415 BURNET RD 207 AUSTIN, TX 78758	NONE	PC	WRAP AROUND SERVICES TO CHILDREN BORN WITH CLEFT PALATES INCLUDING CAMP ACTIVITIES	50,000
Total ▶ 3a				2,015,000

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>				
ASSISTANCE LEAGUE OF EL PASO OPERATION SCHOOL BELL 2728 YANDELL DR EL PASO, TX 79903	NONE	PC	NEW CLOTHING FOR SCHOOL CHILDREN GRADES 1-5	50,000
AMERICAN YOUTH WORKS 1901 E BEN WHITE BLVD AUSTIN, TX 78741	NONE	PC	SUPPORT YOUTH BUILD AUSTIN AND TEXAS CONSERVATION CORPS	25,000
AUSTIN THEATRE ALLIANCE 713 CONGRESS AVE AUSTIN, TX 78701	NONE	PC	FOUR PROGRAMS FOR STUDENTS AT TITLE 1 SCHOOLS	25,000
Total ▶ 3a				2,015,000

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>				
BOOKSPRING2006 GREENBROOK PKWY AUSTIN, TX 78723	NONE	PC	DISTRIBUTE HIGH QUALITY AGE APPROPRIATE BOOKS TO LOW INCOME CHILDREN AGE 1-12	10,000
BOYS AND GIRLS CLUBS OF AUSTIN 6648 ED BLUESTEIN BLVD AUSTIN, TX 78723	NONE	PC	CLUB TO GO INITIATIVE FOR STUDENTS DEALING WITH COVID 19 CHALLENGES	20,000
CANDLELIGHT RANCH 6408 MULESHOE BEND TRAIL MARBLE FALLS, TX 78654	NONE	PC	CONTINUE TO SUPPORT RANCH ACTIVITIES FOR 2020	40,000
Total ▶ 3a				2,015,000

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>				
CARITAS OF AUSTIN611 NECHES ST AUSTIN, TX 78701	NONE	PC	SUPPORT HOUSING AND CASE MANAGEMENT FOR AUSTIN'S HOMELESS YOUTH	30,000
CENTER FOR CHILD PROTECTION 8509 FM 969 2 AUSTIN, TX 78724	NONE	PC	GENERAL OPERATIONS DUE TO INCREASE IN COVID 19 EXPENSES	20,000
COMMUNITIES IN SCHOOLS 3000 S IH 35 FRONTAGE RD SUITE 200 AUSTIN, TX 78704	NONE	PC	BASIC NEED ASSISTANCE TO STUDENTS AND FAMILIES IMPACTED BY COVID 19	25,000
Total ▶ 3a				2,015,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY ELDERCARE 1700 RUTHERFORD LN AUSTIN, TX 78754	NONE	PC	CONTINUE TO SUPPORT GUARDIANSHIP PROGRAM	30,000
FOUNDATION AT SHIELD RANCH 9433 BEE AVE RD AUSTIN, TX 78733	NONE	PC	CONSTRUCT OPEN AIR FACILITY FOR USE DURING SUMMER CAMPS AND OTHER PROGRAMS	30,000
HALF HELEN FOUNDATION 1023 SPRINGDALE RD AUSTIN, TX 78721	NONE	PC	PARTIAL FUNDING TO PURCHASE A MOBILE OPTOMETRY CLINIC TO SCREEN 18,000 CHILDREN	50,000
Total ▶ 3a				2,015,000

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>				
HAND TO HOLD 13740 RESEARCH BLVD STE L5 AUSTIN, TX 78750	NONE	PC	FUND EXPANSION OF NICU FAMILY COUNSELING SERVICE AND PROGRAM MANAGER POSITION	50,000
HEALING WITH HORSES RANCH 10014 FM973 MANOR, TX 78653	NONE	PC	SUPPORT THE STARS, STRIPES AND STIRRUPS PROGRAM FOR VETERANS	30,000
THE JUNIOR LEAGUE OF AUSTIN 5330 BLUFFSTONE LN AUSTIN, TX 78759	NONE	PC	SUPPORT FOOD IN TUMMIES PROGRAM FOR DEL VALLE ELEMENTARY SCHOOL CHILDREN IMPACTED BY COVID 19	30,000
Total ▶ 3a				2,015,000

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>				
MARK KILROY FOUNDATION 13304 HWY 6 SANTA FE, TX 77510	NONE	PC	AWARD ANTI-DRUG SCHOLARSHIPS TO DISADVANTAGED HIGH SCHOOL SENIORS	50,000
MIRACLE FARM10802 FM2621 BRENHAM, TX 77833	NONE	PC	SUPPORT TRAUMA BASED COUNSELING FOR YOUNG MEN AGES 13-18	30,000
MOBILE LOAVES & FISHES 9301 HOG EYE RD 950 AUSTIN, TX 78724	NONE	PC	MEET INCREASED NEED OF RESIDENTS DURING COVID 19	50,000
Total ▶ 3a				2,015,000

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 MY WORLD THERAPEUTIC 5300 COUNTY RD 279 LEANDER, TX 78641	NONE	PC	FINISH ENHANCING CURRENT PROPERTY RELATED TO RECENT MOVE	40,000
PASO DEL NORTE COMMUNITY 221 N KANSAS ST 1900 EL PASO, TX 79901	NONE	PC	PROVIDE COLLEGE SCHOLARSHIPS TO DISADVANTAGED YOUTH IN EL PASO	50,000
THE RISE SCHOOL OF AUSTIN 4800 MANOR RD BLDG J AUSTIN, TX 78723	NONE	PC	SUPPORT SPEECH THERAPY PROGRAM FOR CHILDREN WITH DISABILITIES	15,000
Total ▶ 3a				2,015,000

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 SAFE ALLIANCEPO BOX 19454 AUSTIN, TX 78760	NONE	PC	SUPPORT STAFF COSTS IN CHARTER SCHOOL	35,000
THE SETTLEMENT HOME FOR CHILDREN 1600 PAYTON GIN RD AUSTIN, TX 78758	NONE	PC	PROVIDE BASIC NEEDS FOR YOUNG GIRLS IN RESIDENTIAL PROGRAMS	50,000
URBAN ROOTS4900 GONZALEZ STREET AUSTIN, TX 78702	NONE	PC	SUPPORT DISADVANTAGED YOUTH IN THE FARM INTERNSHIP PROGRAM	20,000
Total ▶ 3a				2,015,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WONDERS & WORRIES 9101 BURNET RD SUITE 205 AUSTIN, TX 78758	NONE	PC	HELP LAUNCH SERVICES IN HOUSTON AREA FOR CHILDREN & TEENS AFFECTED BY PARENTS ILLNESS	50,000
YOUTH AND FAMILY ALLIANCE 3700 SOUTH 1ST ST AUSTIN, TX 78704	NONE	PC	SUPPORT STREET OUTREACH PROGRAM BENEFITING HOMELESS YOUTH	30,000
SALVATION ARMY AUSTIN AREA 501 E 8TH ST AUSTIN, TX 78701	NONE	PC	EMERGENCY SHELTER & SUPPORT SERVICES FOR WOMEN AND CHILDREN	50,000
Total ► 3a				2,015,000

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>				
DELL CHILDREN'S MEDICAL CENTER 4900 MUELLER BLVD AUSTIN, TX 78723	NONE	PC	CAPITAL CAMPAIGN TO BUILD CENTER OF EXCELLENCE IN HEART, NEUROSCIENCE AND HEMATOLOGY/ONCOLOGY CARE	50,000
CENTER FOR WOMEN & THEIR WORK 1311 E CESAR CHAVEZ ST AUSTIN, TX 78702	NONE	PC	ART ON THE GO TO SERVE DISABLED YOUNG ADULTS IN SCHOOLS	25,000
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN, TX 78751	NONE	PC	SUPPORT CAPITAL CAMPAIGN	100,000
Total ▶ 3a				2,015,000

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>				
WEST TEXAS REHABILITATION CENTER 700 W 45TH ST AUSTIN, TX 78751	NONE	PC	PURCHASE BERTEC CDP/IVR EQUIPMENT FOR SAN ANTONIO LOCATION	150,000
ROCK RIDE ON CENTER FOR KIDS 2050 ROCKRIDE LN GEORGETOWN, TX 78626	NONE	PC	CAPITAL CAMPAIGN TO PURCHASE TWO ACRES OF LAND TO EXPAND PROGRAMS	100,000
MARBRIDGE FOUNDATION 2310 BLISS SPILLAR RD MANCHACA, TX 78652	NONE	PC	ASSIST WITH COST OF DEMOLITION OF WINTER'S DORM AND RELOCATE UNDERGROUND UTILITIES	100,000
Total ▶ 3a				2,015,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANY BABY CAN6207 SHERIDAN AVE AUSTIN, TX 78723	NONE	PC	SUPPORT EARLY CHILDHOOD INTERVENTION PROGRAM	50,000
AUSTIN TRAVIS COUNTY MHMR CENTER 56 EAST AVE AUSTIN, TX 78701	NONE	PC	REMODEL EXISTING SPACE TO INCLUDE DROP IN OFFICE CUBICLES FOR STAFF AND FURNITURE NEEDS	25,000
BREAKTHROUGH CENTRAL TEXAS 1050 E 11TH ST AUSTIN, TX 78702	NONE	PC	SUPPORT 6TH GRADE ENTRY OF LOW INCOME STUDENT, SALARY SUPPORT FOR ADVISORS, MATERIALS AND STUDENT MEALS	50,000
Total ▶ 3a				2,015,000

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>				
CAPITAL IDEA 835 N PLEASANT VALLEY RD 3RD FLOOR AUSTIN, TX 78702	NONE	PC	SUPPORT TEN LOW INCOME YOUTH AGES 18-20 TO BUILD CAREER SKILLS, TUITION FEES, BOOKS, EMERGENCY ASSISTANCE	10,000
CASA OF TRAVIS COUNTY 7600 CHEVY CHASE DR 200 AUSTIN, TX 78752	NONE	PC	SALARY FOR ONE ADVOCACY SPECIALIST	25,000
FOSTER ANGELS OF CENTRAL TEXAS 101 WESTLAKE DR STE 210 AUSTIN, TX 78746	NONE	PC	SUPPORT YOUNG ADULTS AGING OUT OF FOSTER CARE SYSTEM. PROVIDE PERSONAL ITEMS SUCH AS SHELTER AND FOOD	50,000
Total ▶ 3a				2,015,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE AUSTIN 4107 SPICEWOOD SPRINGS RD AUSTIN, TX 78759	NONE	PC	PROVIDE PEDIATRIC HOSPICE SERVICES FOR CHILDREN AND HELP COVER COST OF PATIENT CARE AND OPERATING COSTS	50,000
MEALS ON WHEELS CENTRAL TEXAS 3227 E 5TH ST AUSTIN, TX 78702	NONE	PC	PROGRAM COSTS TO SUPPORT MEAL DELIVERY AND SOCIAL SERVICES TO UNDERSERVED ELDERLY	25,000
PEOPLE'S COMMUNITY CLINIC 1101 CAMINO LA COSTA AUSTIN, TX 78752	NONE	PC	SUPPORT OPERATIONAL EXPENSES WITHIN THE PEDIATRIC DEPARTMENT	25,000
Total ▶ 3a				2,015,000

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 REFUGE FOR DMSTPO BOX 90804 AUSTIN, TX 78709	NONE	PC	ASSIST WITH COST TO CONSTRUCT AN OUTDOOR VENUE TO BE USED FOR THERAPY SPACE FOR SURVIVORS	25,000
MAINSRING SCHOOLS 1100 W LIVE OAK ST AUSTIN, TX 78704	NONE	PC	RENNOVATE TWO CLASSROOMS FOR CHILDREN WITH SENSORY AND BEHAVIORAL CHALLENGES	25,000
DOWN HOME RANCH20250 FM619 ELGIN, TX 78621	NONE	PC	REPAIR ROOFS ON THE MARTHA & TERESA HOUSES	75,000
Total ▶ 3a				2,015,000

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>				
RIDE ON CENTER FOR KIDS 2050 ROCKRIDGE LN GEORGETOWN, TX 78626	NONE	PC	EMERGENCY FUND ALLOCATION	10,000
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS DR AUSTIN, TX 78744	NONE	PC	EMERGENCY ASSISTANCE	25,000
Total ▶ 3a				2,015,000

TY 2020 Accounting Fees Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX AND RELATED ACCOUNTING FEE	25,002	25,002		

TY 2020 Contractor Compensation Explanation**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963

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

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

TY 2020 Depreciation Schedule

Name: HARRY E AND EDA L MONTANDON CHARITABLE TR

EIN: 82-6673963

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: HARRY E AND EDA L MONTANDON CHARITABLE TR

EIN: 82-6673963

Statement:

PRIVATE FOUNDATION TAX RETURN IS ON EXTENSION UNTIL 11/15/2021. AFTER TAX RETURN IS COMPLETED, WE WILL PROVIDE ATTORNEY GENERAL WITH REQUIRED INFORMATION.

TY 2020 Investments Corporate Bonds Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TRUST SEE ATTACHED SCH	5,088,456	5,305,397

TY 2020 Investments Corporate Stock Schedule

Name: HARRY E AND EDA L MONTANDON CHARITABLE TR

EIN: 82-6673963

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST SEE DETAIL	13,076,568	17,687,122
AMG/AMERITRAD SEE DETAIL	22,628,206	23,476,894

TY 2020 Investments Government Obligations Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**US Government Securities - End
of Year Book Value:**

1,129,870

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

1,160,223

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

TY 2020 Investments - Other Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US TRUST SEE ATTACHED SCH		509,405	632,982

TY 2020 Other Assets Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRIOR YEAR TAX OVERPAYMENT	27,273	80,069	80,069
TAX REFUND DUE FROM ESTATE	10,000	10,148	10,148
ESTIMATED TAX PAID	60,000	0	0

TY 2020 Other Expenses Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE E&O	1,930	965		965
BANK FEES	1,296	1,296		
INVESTMENT FEES	6,278	6,278		

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TY 2020 Other Increases Schedule			
Name: HARRY E AND EDA L MONTANDON CHARITABLE TR			
EIN: 82-6673963			
Other Increases Schedule			
Description			Amount
PREVIOUSLY TAXED INCOME RECEIVED IN 2020			33,107

TY 2020 Other Professional Fees Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	208,564	208,564		
GRANT MAKING FEES	91,929			91,929

TY 2020 Taxes Schedule**Name:** HARRY E AND EDA L MONTANDON CHARITABLE TR**EIN:** 82-6673963**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	8,974	8,974		
INCOME TAX PAID	7,204	7,204		