

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

Name of foundation The Cynthia & George Mitchell Foundation		A Employer identification number 74-2170127
Number and street (or P.O. box number if mail is not delivered to street address) 2700 Technology Forest Blvd 260	Room/suite	B Telephone number (see instructions) (713) 377-5060
City or town, state or province, country, and ZIP or foreign postal code The Woodlands, TX 77381		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) \$ <u>317,420,480</u>	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)	21,789,862			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	238	238		
	4 Dividends and interest from securities	6,267,447	6,267,447		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-190,828,606			
	b Gross sales price for all assets on line 6a _____ 114,826,950				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,969			
	12 Total. Add lines 1 through 11	-162,759,090	6,267,685		
	13 Compensation of officers, directors, trustees, etc.	592,764			592,764
	14 Other employee salaries and wages	438,083			438,083
	15 Pension plans, employee benefits	257,268			257,268
	16a Legal fees (attach schedule)	23,462			23,462
	b Accounting fees (attach schedule)	18,001	4,750		13,251
	c Other professional fees (attach schedule)	1,242,057			1,242,057
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	77,853			3,853
	19 Depreciation (attach schedule) and depletion . . .	48,640			
	20 Occupancy	245,122			245,122
	21 Travel, conferences, and meetings	82,703			82,703
	22 Printing and publications				
	23 Other expenses (attach schedule)	637,217			549,050
	24 Total operating and administrative expenses. Add lines 13 through 23	3,663,170	4,750		3,447,613
	25 Contributions, gifts, grants paid	6,743,747			6,743,747
	26 Total expenses and disbursements. Add lines 24 and 25	10,406,917	4,750		10,191,360
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-173,166,007			
	b Net investment income (if negative, enter -0-)		6,262,935		
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		744,356	1,632,613	1,632,613
	2	Savings and temporary cash investments		11,408,595	10,552,531	10,552,531
	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) ▶ _____ 150,000 Less: allowance for doubtful accounts ▶ _____		150,000	150,000	150,000
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		494,665,564	326,174,017	275,017,690
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ 22,067,454 Less: accumulated depreciation (attach schedule) ▶ _____			22,067,454	17,140,000
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ _____ 3,515,492 Less: accumulated depreciation (attach schedule) ▶ _____ 214,308		3,294,567	3,301,184	3,301,184
15	Other assets (describe ▶ _____)		25,901,312	27,093,009	9,626,462	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		536,164,394	390,970,808	317,420,480	
Liabilities	17	Accounts payable and accrued expenses		1,672	245	
	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).		1,672	245	
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				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds		536,162,722	390,970,563	
	29	Total net assets or fund balances (see instructions)		536,162,722	390,970,563	
30	Total liabilities and net assets/fund balances (see instructions) .		536,164,394	390,970,808		

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)	1 536,162,722
2	Enter amount from Part I, line 27a	2 -173,166,007
3	Other increases not included in line 2 (itemize) ▶ _____	3 27,973,848
4	Add lines 1, 2, and 3	4 390,970,563
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.	6 390,970,563

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.)
1 a Publicly traded securities				
b CBC - Disposition of ARB offset credits		P	2020-05-29	2020-08-07
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 113,178,450		305,655,556	-192,477,106
b 1,648,500			1,648,500
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-192,477,106
b			1,648,500
c			
d			
e			

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 -190,828,606

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
2 Reserved		2
3 Reserved.		3
4 Reserved		4
5 Reserved		5
6 Reserved		6
7 Reserved		7
8 Reserved ,		8

Part VII

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	87,055
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	87,055
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	87,055
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	69,683
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	47,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	116,683
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	29,628
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	
			29,628

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	<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>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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	Yes	
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 ▶ <u>www.cgmf.org</u>	13	Yes	
14	The books are in care of ▶ <u>Spiros Vassilakis</u> Telephone no. ▶ <u>(713) 377-5069</u> Located at ▶ <u>2700 Technology Forest 260 The Woodlands TX 77381</u> ZIP+4 ▶ _____			
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 <u>15</u>			
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			No	

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 Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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)

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

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870.

☐

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

☐

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

Yes

No

5b

No

6b

No

7b

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
Carleton G Mitchell 2700 Technology Forest 260 The Woodlands, TX 77381	Chairman 2.00	0		
Katherine Lorenz 2700 Technology Forest 260 The Woodlands, TX 77381	Pres/Chair 40.00	453,746	3,176	130
Randall Kempner 2700 Technology Forest 260 The Woodlands, TX 77381	CEO (from Sept) 40.00	94,318	5,250	10,249
Adrienne Dreiss Ropp 2700 Technology Forest 260 The Woodlands, TX 77381	Vice President 0.50	44,200		1,612
Spiros Vassilakis 2700 Technology Forest 260 The Woodlands, TX 77381	Treasurer 2.00	0		
Michelle Robinson 2700 Technology Forest 260 The Woodlands, TX 77381	Secretary 1.50	0		
Meredith Heimburger 2700 Technology Forest 260 The Woodlands, TX 77381	Director 0.50	0		
Sheridan Lorenz 2700 Technology Forest 260 The Woodlands, TX 77381	Director 0.50	0		
Alex Mitchell 2700 Technology Forest 260 The Woodlands, TX 77381	Director 0.50	500		
B Greg Mitchell 2700 Technology Forest 260 The Woodlands, TX 77381	Director 0.50	0		
G Scott Mitchell 2700 Technology Forest 260 The Woodlands, TX 77381	Director 0.50	0		
Graham Mitchell 2700 Technology Forest 260 The Woodlands, TX 77381	Director 0.50	0		
J Kirk Mitchell 2700 Technology Forest 260 The Woodlands, TX 77381	Director 0.50	0		
M Kent Mitchell 2700 Technology Forest 260 The Woodlands, TX 77381	Director 2.00	0		
Mark D Mitchell 2700 Technology Forest 260 The Woodlands, TX 77381	Director 0.50	0		
Sarah Mitchell 2700 Technology Forest 260 The Woodlands, TX 77381	Director 0.50	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
Marilu Hastings PO Box 8937 The Woodlands, TX 77387	Sust Prog VP 40.00	228,910	13,735	854
Drew Nelson PO Box 8937 The Woodlands, TX 77387	Enrgy Pgm Officer 40.00	162,718	9,763	1,782
Emily Warren PO Box 8937 The Woodlands, TX 77387	Water Pgm Officer 40.00	157,803	9,468	914
Marita Mirzatuny PO Box 8937 The Woodlands, TX 77387	Program Manager 40.00	71,266	4,276	243
Nichelle Bielinski PO Box 8937 The Woodlands, TX 77387	Exec Adm Asst 40.00	56,052	3,363	50
Total number of other employees paid over \$50,000. ►				1

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
Hudson Pacific LLC	Strategic planning	153,509
344 W 12th St Unit 3G New York, NY 10014		
EduStart LLC	Education advisor	62,081
4900 Woodway Suite 975 Houston, TX 77056		
Cornerstone Government Affairs Inc	Bipartisan public affair	60,000
800 Maine Avenue SW 7th Floor Washington, DC 20024		
Chloe Lieberknecht	Strategic planning	60,000
1912 Collier Street Austin, TX 78704		
Gray Suit LLC	Marketing communication	108,606
PO Box 701 Austin, TX 78767		
Total number of others receiving over \$50,000 for professional services. 1		

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 Cooks Branch ConservancyCBCs mission is to be an exemplary model, advocate and source for science-based ecological research, restoration and conservation of the Great Southern Forest. The two strategic areas of focus are: 1) Ecological Restoration and Research Lab; 2) Advocate for Conservation.As an Ecological Restoration and Research Lab, our objectives are to restore and enhance resilient ecosystems, allow the habitat to develop into forests with old growth characteristics, and to conduct both basic and applied research. Priority actions to support these objectives for 2021-2023 include: botanical understory richness and series rebalancing, bird guild rebalancing and diversity, forest age class and regeneration modeling, herp community monitoring, and applying metrics & analysis to collected data.As an Advocate of Conservation, our objectives include outreach and education, supporting our partners through information exchange, building support for increased public funding of land con	526,137
2 The foundation focuses on improving the governance of shale development in addition to supporting efforts to reduce the negative environmental and community impacts of shale gas development.The unresolved challenges related to shale development and natural gas can be divided into two broad categories. The first set of questions involves natural gas as a fuel source, including to what extent fugitive methane emissions occur and how these emissions can be minimized and to what extent abundant natural gas displaces renewable energy and energy efficiency in electricity generation.The second set of questions involves the risk of impact from hydraulic fracturing and horizontal drilling to develop shale formations. These technologies have a distinct risk to the environment and communities, but these risks can be economically managed.The Shale Sustainability Program supports a number of solution-driven strategies, including:1. Examination of the interplay between federal, state, and local gove	247,127
3 The Cynthia and George Mitchell Foundation is committed to clean energy in the state of Texas and supports strategic efforts that ensure that the state's growing demand for power is both minimized and met with the cleanest and water-leanest sources of electricity possible. The Clean Energy Program has three areas of focus: Enhancing Distributed Energy Resources (DERs); Catalyzing community-scale energy projects; and Reducing Industrial emissions.The foundation seeks to invest in initiatives that demonstrate a comprehensive understanding of Texass competitive electricity market structure and can leverage that knowledge to create innovative and effective energy policies that ensure reliability and resource adequacy while reducing the environmental and health impacts of power generation.To achieve its strategic goals, the Clean Energy Program supports:1. Efforts to bring an array of diverse communities to bear on clean energy policy issues;2. Policies, analysis, and innovative mechanisms	212,779
4 Consistent with the sustainability science approach that characterizes the foundations grantmaking, the Water Program aims to increase the scientific understanding of water issues in the state of Texas, which informs the design of effective policy approaches to ensure that the water quantity needs of the environment are met.	93,912

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	237,919,266
b	Average of monthly cash balances.	1b	27,973,038
c	Fair market value of all other assets (see instructions).	1c	798,301
d	Total (add lines 1a, b, and c).	1d	266,690,605
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	
3	Subtract line 2 from line 1d.	3	266,690,605
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,000,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	262,690,246
6	Minimum investment return. Enter 5% of line 5.	6	13,134,512

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	13,134,512
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	87,055
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	87,055
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,047,457
4	Recoveries of amounts treated as qualifying distributions.	4	1,654,409
5	Add lines 3 and 4.	5	14,701,866
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	14,701,866

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	10,191,360
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	55,256
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	10,246,616
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,246,616

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1	Distributable amount for 2020 from Part XI, line 7				14,701,866
2	Undistributed income, if any, as of the end of 2020:				
a	Enter amount for 2019 only.				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2020:				
a	From 2015.	13,126,385			
b	From 2016.	6,463,517			
c	From 2017.				
d	From 2018.				
e	From 2019.				
f	Total of lines 3a through e.	19,589,902			
4	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 10,246,616				
a	Applied to 2019, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2020 distributable amount				10,246,616
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	4,455,250			4,455,250
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,134,652			
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				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).				
8	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	8,671,135			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	6,463,517			
10	Analysis of line 9:				
a	Excess from 2016	6,463,517			
b	Excess from 2017				
c	Excess from 2018.				
d	Excess from 2019				
e	Excess from 2020				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

The Cynthia George Mitchell Foundat
www.cgmforg
The Woodlands, TX 77381
(713) 377-5060
www.cgmf.org

b

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

Grant inquiries and grant funding requests are made through the Foundation's website, www.cgmf.org.

c

Any submission deadlines:

N/A

d

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

The Foundation accepts grant requests that focus on the following initiatives: water, clean energy, sustainability science, shale sustainability, and land conservation.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	238		
4 Dividends and interest from securities			14	6,267,447		
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-190,828,606		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a Tax and insurance refunds _____			1	11,969		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).				-184,548,952		
13 Total. Add line 12, columns (b), (d), and (e).			13	-184,548,952		

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

[illegible]

Part XVII 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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Signature of officer or trustee	Date	Title
	2021-10-22	

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 P00072674
	Jody Blazek				
	Firm's name ► Blazek & Vetterling				Firm's EIN ► 76-026986
	Firm's address ► 2900 Wesleyan Suite 200 Houston, TX 77027				Phone no. (713) 439-5739

Additional Data

[Return to Form](#)

Software ID: 20011551

Software Version: 2020v4.0

Form 990PF - Special Condition Description:

Special Condition Description

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 The Cynthia & George Mitchell Foundation		Employer identification number 74-2170127

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 The Cynthia & George Mitchell Foundation	Employer identification number 74-2170127
--	--

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	GPM 2011 Mgmt Trust 2700 Technology Forest 260 The Woodlands, TX 77381	 \$ 21,789.862	☐ 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 The Cynthia & George Mitchell Foundation	Employer identification number 74-2170127
--	--

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	917,218 shares Devon Energy Corp	\$ 21,789,862	2020-01-01
(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 The Cynthia & George Mitchell Foundation	Employer identification number 74-2170127
--	--

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	

Additional Data

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Software ID: 20011551

Software Version: 2020v4.0

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DCA CBC accounting	8,501	0	0	8,501
Tax compliance	9,500	4,750	0	4,750

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

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computers and electronics	2013-01-01	68,242	31,342	SL	5.0000	6,538			
Furniture and fixtures	2013-01-01	154,252	47,317	SL	7.0000	19,818			
Film for website	2015-01-01	43,841	16,075	SL	15.0000	2,923			
Improvements	2013-01-01	233,614	30,934	SL	10.0000	19,361			

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

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Texas Clean Energy Coalition	327 Congress Ave Suite 450 Austin, TX 78701	2019-08-01	100,000	To deepen Texas Clean Energy Coalition engagement	100,000	No	5/31/2020, 10/7/21		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.
Texas Clean Energy Coalition	327 Congress Ave Suite 450 Austin, TX 78701	2020-09-28	90,000	Joint Task Force of Texas business leaders on clean energy	90,000	No	9/8/21, 12/1/21 expected		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

TY 2020 IRS 990 e-File Render**Name:** The Cynthia & George Mitchell Foundation**EIN:** 74-2170127**Software ID:** 20011551**Software Version:** 2020v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
39,220 BlackRock Science & Tech Trust	1,842,194	2,090,426
116,200 Communication Serv Sel SPDR ETF	6,919,433	7,841,176
127,286 Consumer Disc Sel Sec SPDR ETF	15,512,740	20,465,043
140,045 Consumer Staples Sel Sec SPDR Fd	8,378,553	9,446,035
2,611,669 Devon Energy Corp	142,565,477	41,290,487
262,765 Financial Select Sector SPDR Fd	6,543,049	7,746,312
185,521 Health Care Sel Sector SPDR Fund	16,666,814	21,045,502
144,372 Industrial Select Sector SPDR Fd	10,746,942	12,784,141
101,726 Invesco QQQ Trust Series 1	23,933,679	31,915,515
156,290 iShares MSCI Emerging Mkts ETF	7,278,869	8,075,504
98,430 iShares Russell 2000 ETF	15,376,975	19,298,186
75,291 iShares Select Dividend ETF	7,309,643	7,241,488
190,772 Materials Select Sector SPDR Fd	11,329,879	13,809,985
153,226 SPDR S&P Biotech ETF	15,496,148	21,571,156
235,532 Technology Select Sector SPDR Fd	18,808,985	30,623,871
100,366 Utilities Select Sector SPDR Fd	5,255,484	6,292,948
35,086 VanEck Vectors Semiconductor ETF	6,125,204	7,663,484
68,485 Vanguard Real Estate Index Fd ETF	6,083,949	5,816,431

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	22,067,454		22,067,454	17,140,000

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	154,252	67,135	87,117	87,117
Machinery and Equipment	108,242	77,881	30,361	30,361
Improvements	233,613	50,294	183,319	183,319
Land	2,975,543		2,975,543	2,975,543
Miscellaneous	43,842	18,998	24,844	24,844

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DCA CBC governance and consulting	676	0	0	676
HR and other consulting matters	22,786	0	0	22,786

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Conservancy Management LLC	80,850	84,902	81,542
Cook's Branch Conservancy LP	25,820,462	27,008,107	9,544,920

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization expense	12,288			
DCA - CBC habitat/environmental	3,040			3,040
DCA - CBC insurance	25,035			25,035
DCA - CBC property management	391,428			391,428
DCA - CBC repairs and maintenance	7,452			7,452
DCA - CBC supplies/G&A	35,172			35,172
Dues/memberships	13,579			13,579
Insurance	14,079			14,079
Office expense	8,176			8,176
Passthrough depr/amort - CBC	75,879			
Postage/delivery	647			647
Repairs and maintenance	12,901			12,901
Subscriptions	17,353			17,353
Telephone and videoconferencing	9,666			9,666
Training /seminars	10,522			10,522

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Tax and insurance refunds	11,969		

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Description	Amount
Difference between book and FMV of donated securities	27,967,848
Return of grants paid in prior years	6,000

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DCA - CBC other professional fees	54,833	0	0	54,833
Habitat/environmental research	320,191	0	0	320,191
Philanthropic consulting fees	715,530	0	0	715,530
Propery mamagement fees	36,784	0	0	36,784
Public info/website fees	108,719	0	0	108,719
Staffing, recruiting & other svcs	6,000	0	0	6,000

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ad valorem tax	3,853			3,853
Excise tax	74,000			

TY 2020 IRS 990 e-File Render

Name: The Cynthia & George Mitchell Foundation

EIN: 74-2170127

Software ID: 20011551

Software Version: 2020v4.0

Name	US / Foreign Address	EIN	Description	Amount
Cooks Branch Conservancy LP	2700 Technology Forest Blvd 260 The Woodlands, TX 77381	74-2170127	Contribution to partnership, a direct charitable activity of the foundation, for operating expenses.	157,500
Total				157,500