Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
Houston Endowment Inc

A Employer identification number
74-6013920

Number and street (or P.O. box number if mail is not delivered to street address)
3683 Willia Street

Room/suite

B Telephone number (see instructions)
(713) 238-8100

City or town, state or province, country, and ZIP or foreign postal code
Houston, TX 770077427

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)* ▶$ 2,721,194,845

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)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,346	8,346		
	4 Dividends and interest from securities	1,953,881	23,002,605		
	5a Gross rents	861	861		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	243,420,678			
	b Gross sales price for all assets on line 6a 434,226,969				
	7 Capital gain net income (from Part IV, line 2)		219,311,860		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less: Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	20,271,248	55,217,147	0	
	12 **Total.** Add lines 1 through 11	265,655,014	297,540,819	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,389,729	68,686		1,321,042
	14 Other employee salaries and wages	3,617,170	74,301		3,542,869
	15 Pension plans, employee benefits	2,511,200	53,800		1,968,494
	16a Legal fees (attach schedule)	137,770	59,618	0	70,911
	b Accounting fees (attach schedule)	147,048	42,876	0	4,415
	c Other professional fees (attach schedule)	15,653,011	10,224,493	0	5,719,223
	17 Interest	14,956	1,460,812		
	18 Taxes (attach schedule) (see instructions)	5,565,001	1,290,115	0	0
	19 Depreciation (attach schedule) and depletion	85,107	751,823	0	
	20 Occupancy	694,228	18,718		676,105
	21 Travel, conferences, and meetings	9,308			9,308
	22 Printing and publications				
	23 Other expenses (attach schedule)	736,353	22,617,543	0	640,322
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,560,881	36,662,785	0	13,952,689
	25 Contributions, gifts, grants paid	52,109,328			77,562,413
	26 **Total expenses and disbursements.** Add lines 24 and 25	82,670,209	36,662,785	0	91,515,102
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	182,984,805			
	b **Net investment income** (if negative, enter -0-)		260,878,034		
	c **Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,082,131	3,959,855	3,959,855
	2 Savings and temporary cash investments	71,422,927	76,156,616	76,156,616
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	119,916,538	149,623,283	149,623,283
	b Investments—corporate stock (attach schedule)	6,633,205	0	0
	c Investments—corporate bonds (attach schedule)	0		0
	11 Investments—land, buildings, and equipment: basis ▶ 308,109			
	Less: accumulated depreciation (attach schedule) ▶ 0	323,227	308,109	37,514,617
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,185,015,193	2,405,517,600	2,405,567,075
	14 Land, buildings, and equipment: basis ▶ 34,229,098			
	Less: accumulated depreciation (attach schedule) ▶ 1,817,951	21,922,964	32,411,147	32,411,147
	15 Other assets (describe ▶)	562,715	15,962,252	15,962,252
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,408,878,900	2,683,938,862	2,721,194,845
Liabilities	17 Accounts payable and accrued expenses	273,614	17,663,194	
	18 Grants payable		23,076,616	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	25,225,000	25,225,000	
	22 Other liabilities (describe ▶)	-223,828	23,774,322	
	23 **Total liabilities**(add lines 17 through 22)	25,274,786	89,739,132	
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	1,383,604,114	2,594,199,730	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	1,383,604,114	2,594,199,730	
	30 **Total liabilities and net assets/fund balances** (see instructions)	1,408,878,900	2,683,938,862	

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	1,383,604,114
2	Enter amount from Part I, line 27a	2	182,984,805
3	Other increases not included in line 2 (itemize) ▶	3	1,027,610,811
4	Add lines 1, 2, and 3	4	2,594,199,730
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,594,199,730

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	Alternative Investments	P		
b	Equity Index Features	P		
c	Publicly Traded Securities	P		
d	Land Sales	P		
e	Fixed Asset Disposals	P		
	Mutual Funds	P		

	(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	207,778,880			207,778,880
b	5,678,398		5,260	5,673,138
c	167,765,057		166,855,445	909,612
d	5,120,765		178,780	4,941,985
e			5,790	-5,790
	14,035			14,035

	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			0	207,778,880
b			0	5,673,138
c			0	909,612
d			0	4,941,985
e			0	-5,790
			0	14,035

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	219,311,860
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	0

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2

2 Add lines 1 and 2 3

3 3,626,205

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- 5

5 3,626,205

Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	2,119,823
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	
d	Backup withholding erroneously withheld	6d	

7	Total credits and payments. Add lines 6a through 6d	7	2,119,823
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	9,391
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶	9	1,515,773
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ **Refunded** ▶	11	0

Part VI-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 the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.HOUSTONENDOWMENT.ORG

14 The books are in care of ▶ Jennifer Jouas Telephone no. ▶ (713) 238-8136

Located at ▶ 3683 WILLIA STREET Houston TX ZIP+4 ▶ 770077427

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 2021, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

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

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

Part VII 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
ANN B STERN 3683 WILLIA STREET Houston, TX 770077427	DIRECTOR, PRESIDENT, & CEO 40.000	659,200	354,080	3,310
LISA A HALL 3683 WILLIA STREET Houston, TX 770077427	VP, Program Strategy 40.000	368,300	161,567	3,310
Steven A Hartman 3683 Willia Street Houston, TX 770077427	VP, FINANCE 40.000	352,300	108,033	3,310
Ann Barnes 3683 Willia Street Houston, TX 770077427	DIRECTOR 2.000	0	0	0
ANNE S CHAO 3683 Willia Street Houston, TX 770077427	DIRECTOR 2.000	0	0	0
ANTHONY R CHASE 3683 Willia Street Houston, TX 770077427	DIRECTOR 2.000	0	0	0
Arshad Matin 3683 Willia Street Houston, TX 770077427	Director 2.000	0	0	0
Darryl L Wilson 3683 WILLIA STREET Houston, TX 770077427	Director 2.000	0	0	0
DOUGLAS L FOSHEE 3683 Willia Street Houston, TX 770077427	DIRECTOR, Chair 4.000	0	0	0
George Levan 3683 WILLIA STREET Houston, TX 770077427	Director 2.000	0	0	0
JOHN M ESQUIVEL 3683 Willia Street Houston, TX 770077427	DIRECTOR 2.000	0	0	0
Joseph C Dilg 3683 Willia Street Houston, TX 770077427	DIRECTOR 2.000	0	0	0
Melanie M Trent 3683 Willia Street Houston, TX 770077427	DIRECTOR 2.000	0	0	0
Pedro JJ Alvarez 3683 Willia Street Houston, TX 770077427	Director 2.000	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Cynthia Hurrington 3683 Willia Street Houston,TX 770077427	Dir., Comm. 40.000	171,296	17,931	1,877
Jennifer Jouas 3683 Willia Street Houston,TX 770077427	Dir., Fin. & Acct. 40.000	168,000	44,625	2,110
John Rosenkild 3683 Willia Street Houston,TX 770077427	Dir., Legal 40.000	231,800	47,333	2,110
Russell Ramsey 3683 Willia Street Houston,TX 770077427	Dir. Learn & Eval. 40.000	175,800	51,459	2,110
Sheryl Fultz 3683 Willia Street Houston,TX 770077427	Dir., People 40.000	216,300	74,120	2,110

Total number of other employees paid over $50,000 ▶ 23

Part VII **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
INVESTURE LLC 455 2nd Street SE Suite 100 CHARLOTTESVILLE,VA 22902	INVESTMENT MANAGEMENT	9,975,194
LDR Advisory Partners 945 McKinney Street Suite 572 Houston,TX 77002	Direct Charitable Activity - Implementation support for the Complete Communities Initiative	1,400,000
Kevin Daly Architects 3617 W Exposition Blvd Los Angeles,CA 90016	Architecture services for new building that will support the Endowment's charitable activities	965,101
ILO GROUP 10 DORRANCE STREET SUITE 700 15561 PROVIDENCE,RI 02903	Direct Charitable Activity - COVID-19 Health and Safety Technical Assistance for Houston ISD	629,333
Public Impact LLC 405A E Main St Carrboro,NC 27510	Direct Charitable Activity - Teacher Residencies in Opportunity Culture Schools	442,527

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

24

Part VIII- 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 Providing technical assistance to Houston Independent School District for strategic planning efforts	1,795,831
2 PROVIDING TECHNICAL ASSISTANCE RELATING TO THE CITY OF HOUSTON'S COMPLETE COMMUNITIES INITIATIVE	1,400,000
3 Providing technical assistance to other grantees and initiatives`	1,110,741
4 Conducting research and evaluations to drive programmatic strategies	484,111

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

Part IX 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	178,026,493
b	Average of monthly cash balances		1b	3,944,213
c	Fair market value of all other assets (see instructions)		1c	2,449,457,216
d	**Total** (add lines 1a, b, and c)		1d	2,631,427,922
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	2,631,427,922
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	39,471,419
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	2,591,956,503
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	129,597,825

Part X **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 IX, line 6		1	129,597,825
2a	Tax on investment income for 2021 from Part V, line 5	2a 3,626,205		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b 0		
c	Add lines 2a and 2b		2c	3,626,205
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	125,971,620
4	Recoveries of amounts treated as qualifying distributions		4	215,587
5	Add lines 3 and 4		5	126,187,207
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	126,187,207

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

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				126,187,207
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			82,917,380	
b Total for prior years: 2019, 2018, 2017		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016 0				
b From 2017 0				
c From 2018 0				
d From 2019 0				
e From 2020 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 100,031,974				
a Applied to 2020, but not more than line 2a			82,917,380	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2021 distributable amount				17,114,594
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				109,072,613
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017 0				
b Excess from 2018 0				
c Excess from 2019 0				
d Excess from 2020 0				
e Excess from 2021 0				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

None

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.

None

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:

See supplemental info on page 14
3683 WILLIA STREET
Houston,TX 770077427
(713) 238-8100

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

See supplemental information on page 14

c Any submission deadlines:

See supplemental information on page 14

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

See supplemental information on page 14

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Achieving Community Tasks Successfully 1403 Laurentide St Houston,TX 77029	NONE	PC	General Operating Support	150,000
Aldine Independent School District 2520 WW Thorne Blvd Houston,TX 77073	NONE	GOV	Project Support for Implementation of District Plan to Increase College, Career, and Military Readiness Outcomes	1,000,000
Aldine Independent School District 2520 WW Thorne Blvd Houston,TX 77073	NONE	GOV	Project Support for preparing high-performing students from economically disadvantaged communities in Aldine ISD to attend and graduate from selective colleges & universities across the nation	275,000
Aldine Independent School District 2520 WW Thorne Blvd Houston,TX 77073	NONE	GOV	Project Support for Staff Capacity to Develop District College, Career, and Military Readiness Strategy	125,000
Aldine Independent School District 2520 WW Thorne Blvd Houston,TX 77073	NONE	GOV	Project Support to Implement the Family and Community Engagement (FACE) Strategic Plan	125,000
Alliance For Justice 11 Dupont Circle NW Suite 500 Washington,DC 20036	NONE	PC	General Operating Support toward establishing a Houston office	150,000
American Bar Association Fund for Justice and Education 321 North Clark St Chicago,IL 606547598	NONE	SO I	Project Support for the Children's Immigration Law Academy's Work in Greater Houston	75,000
American Journalism Project Inc 6218 Georgia Ave NW STE 1 - 599 Washington,DC 20011	NONE	PC	Project Support Toward the Launch and General Operations of a New Nonprofit Journalistic Entity in Houston, Texas	175,000
Apollo Chamber Players 3400 Main Ste 297 Houston,TX 77002	NONE	PC	General Operating Support	25,000
Ars Lyrica Houston 4807 San Felipe Suite 202 Houston,TX 77056	NONE	PC	General Operating Support	50,000
Art League of Houston 1953 Montrose Boulevard Houston,TX 77006	NONE	PC	General Operating Support	75,000
Arts Connect Houston 5280 Caroline Street Suite 100 Houston,TX 77004	NONE	SO I	Toward expanding and sustaining Arts Connect Houston, a systems change effort that ensures equity of arts education access in HISD	400,000
Asia Society Texas Center 1370 Southmore Blvd Houston,TX 77004	NONE	PC	General Operating Support	100,000
Aurora Picture Show 2442 Bartlett Street Houston,TX 77098	NONE	PC	General Operating Support	45,000
AVDA 1001 Texas Avenue Suite 600 Houston,TX 77002	NONE	PC	Project Support for the Working Poor Legal Aid Program Serving Victims of Domestic Violence	50,000
Baby Cakes And Brunch 1222 Imperial Bend Dr Houston,TX 77073	NONE	PC	Project Support to Shades of Blue Project	50,000
Bayou City Waterkeeper PO Box 70134 Houston,TX 772700134	NONE	PC	General Operating Support toward protecting local water resources	50,000
BEARBE A Resource for CPS Kids PO Box 27701-501 Houston,TX 77227	NONE	PC	General Operating Support	25,000
Big Brothers Big Sisters Lone Star 1003 Washington Ave Houston,TX 77002	NONE	PC	General Operating Support	100,000
Big Brothers Big Sisters Lone Star 1003 Washington Ave Houston,TX 77002	NONE	PC	General Operating Support	50,000
BikeHouston 4201 Main St 200 Houston,TX 77002	NONE	PC	General Operating Support	325,000
BikeHouston 4201 Main St 200 Houston,TX 77002	NONE	PC	Toward advocating for a safe cycling environment for Houstonians	150,000
Blue Triangle Multicultural Association Inc 3005 McGowen Street Houston,TX 77004	NONE	PC	General Operating Support	250,000
Boat People SOS Inc 11360 Bellaire Boulevard Suite 910 Houston,TX 77072	NONE	PC	General Operating Support	50,000
Bridge Over Troubled Waters Post Office Box 3488 Pasadena,TX 77501	NONE	PC	General Operating Support	50,000
Bridge Over Troubled Waters Post Office Box 3488 Pasadena,TX 77501	NONE	PC	General Operating Support	75,000
Buffalo Bayou Partnership 1019 Commerce St Suite 200 Houston,TX 77002	NONE	PC	Project Support Toward Implementation of the East Sector Master Plan	5,000,000
Cambiar Education 4653 Carmel Mountain Road Ste 308-97 San Diego,CA 92130	NONE	PC	In Support of the Charitable Activities of Cambiar Education's Sponsored Project, Contigo Ed and its Postsecondary Access Curriculum Pilot	200,000
CASA of Galveston County 10000 Emmett Lowry Expressway Suite 4000 Unit 300B Texas City,TX 77591	NONE	PC	General Operating Support	50,000
CASA of LibertyChambers Counties Post Office Box 9027 Liberty,TX 775752727	NONE	PC	General Operating Support	40,000
Catholic Charities of the Archdiocese of Galveston-Houston 2900 Louisiana St Houston,TX 77006	NONE	PC	Administrative Support for the Houston Afghan Resettlement Fund	50,000
Catholic Charities of the Archdiocese of Galveston-Houston 2900 Louisiana St Houston,TX 77006	NONE	PC	General Operating Support for Immigrant and Refugee Services	100,000
Catholic Charities of the Archdiocese of Galveston-Houston 2900 Louisiana St Houston,TX 77006	NONE	PC	Program Support for the Houston Afghan Resettlement Fund	1,500,000
Center for African American Military History 3816 Caroline Street Houston,TX 770043912	NONE	PC	Resources for Change, Risk, Recovery, Building and Reserves	750,000
Center for Civic & Public Policy Improvement PO Box 88140 Houston,TX 77288	NONE	PC	General Operating Support	150,000
Change Happens 3353 Elgin Street Houston,TX 77004	NONE	PC	General Operating Support	150,000
Child Advocates 3701 Kirby Suite 400 Houston,TX 77098	NONE	PC	Toward dual-status youth support	230,000
Child Advocates of Montgomery County 412 W Phillips Street Suite 107 Conroe,TX 773012664	NONE	PC	General Operating Support	150,000
Children's Assessment Center Foundation 2500 Bolsover St Houston,TX 77005	NONE	SO III FI	Designated for the Harris County Youth Collective	550,000
Children's Assessment Center Foundation 2500 Bolsover St Houston,TX 77005	NONE	SO III FI	Project Support to Harris County Youth Collective	750,000
Chinese Community Center Inc 9800 Town Park Dr Houston,TX 77036	NONE	PC	General Operating Support	80,000
City of Houston 901 Bagby Street 1st Floor Houston,TX 77002	NONE	GOV	Project Support to Implement the Complete Communities Initiative	310,000
Coalition for the Homeless of HoustonHarris County 2000 Crawford Street Suite 700 Houston,TX 77002	NONE	PC	General Operating Support for Ending Homelessness in Greater Houston	500,000
Coalition of Community Organizations 5901 Market St 15310 Houston,TX 77020	NONE	PC	General Operating Support	75,000
Collaborative for Children 1111 North Loop West Ste 600 Houston,TX 77008	NONE	PC	General Operating Support	150,000
Collaborative for Children 1111 North Loop West Ste 600 Houston,TX 77008	NONE	PC	Project Support for Centers of Excellence in Historically Black Neighborhoods	1,000,000
Color of Life Community Resource & Activity Center 13105 Northwest Freeway Suite 764 Houston,TX 77040	NONE	PC	General Operating Support	50,000
Communities for Better Health 4725 Paradise Lane Houston,TX 77048	NONE	PC	General Operating Support	150,000
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas,TX 75225	NONE	PC	Project Support for TEGAC working groups to improve public education state policies and General Operating Support for TEGAC	150,000
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas,TX 75225	NONE	PC	Project Support for District Implementation of Approved Teacher Incentive Allotment Plans (Cohort D)	155,000
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas,TX 75225	NONE	PC	Project Support for Expanding HB3 Programming and Support Houston Districts to Apply for Teacher Incentive Allotment (Cohort E)	1,107,000
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas,TX 75225	NONE	PC	Project Support for Houston School Districts to Design and Implement School Calendar Changes to Address COVID-19 Learning Disruptions	606,000
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas,TX 75225	NONE	PC	Project Support to Texas Impact Network to Provide Technical Assistance to Houston School Districts to Strengthen HB3 Implementation	300,000
Community Artists' Collective PO Box 88308 Houston,TX 772888308	NONE	PC	General Operating Support	150,000
Community Music Center of Houston PO Box 8363 Houston,TX 77288	NONE	PC	Resources for Change, Risk, Recovery, Building and Reserves	300,000
Connective 515 Post Oak Blvd Suite 1000 Houston,TX 77027	NONE	SO I	Project Support for Rental Assistance, Civic Infrastructure, and the Eviction Intervention Program	400,000
Contemporary Arts Museum Houston 5020 Montrose Blvd Suite 210 Houston,TX 77006	NONE	PC	General Operating Support	100,000
Convict Leasing and Labor Project 8619 Barron Wood Circle E Houston,TX 77083	NONE	PC	General Operating Support	100,000
Da Camera Society of Texas 1402 Sul Ross Houston,TX 77006	NONE	PC	General Operating Support	75,000
Dallas County Community College District Foundation Inc 1601 Botham Jean Blvd DO 222 Dallas,TX 75215	NONE	PC	In support of the Charitable Activities of Dallas College Foundation's Sponsored Project, Center for Transforming Alternative Preparation Pathways at Dallas College, and to Launch a Fellowship for Harris County Department of Education's ACP	100,000
Dance of Asian America 9889 Bellaire Blvd C-335 Houston,TX 77036	NONE	PC	General Operating Support	40,000
Dance Source Houston PO BOX 130661 Houston,TX 77219	NONE	PC	Project Support for Individual Artists and Small Organizations in the Dance Sector	160,000
Daya Inc PO Box 770773 Houston,TX 77215	NONE	PC	General Operating Support	75,000
Daya Inc PO Box 770773 Houston,TX 77215	NONE	PC	General Operating Support toward addressing domestic violence and sexual assault in Houston's South Asian community	50,000
Depelchin Childrens Center 4950 Memorial Drive Houston,TX 77007	NONE	PC	General Operating Support	50,000
Depelchin Childrens Center 4950 Memorial Drive Houston,TX 77007	NONE	PC	Project Support for Community-Based Care Pilot	750,000
DiverseWorks 3400 Main Street Suite 292 Houston,TX 77002	NONE	PC	General Operating Support	75,000
DonorsChooseorg 134 W 37th St New York,NY 10018	NONE	PC	Project Support for Houston's Teacher Appreciation Week	100,000
East Harris County Empowerment Council 12605 East Freeway Ste 600 Houston,TX 77015	NONE	PC	General Operating Support	250,000
Echoing Green 462 Seventh Avenue Thirteenth Floor New York,NY 10018	NONE	PC	In Support of the Charitable Activities of Echoing Green's Sponsored Project, Summer House Initiative, to Increase Teacher Diversity in Greater Houston	200,000
Edison Arts Foundation Inc 1959 Texas Parkway Missouri City,TX 77489	NONE	PC	Capital Support for Construction of a Cultural Arts Center at The Edison Center	500,000
Education Pioneers Inc 177 Huntington Ave Suite 1703-14991 Boston,MA 02115	NONE	PC	Project Support for Impact Fellows to Support High-Impact Interventions to Houston Districts	200,000
Emancipation Economic Development Council 2320 Elgin St Houston,TX 77004	NONE	PC	General Operating Support	250,000
Emancipation Park Conservancy 3018 Emancipation Ave Cultural Center Houston,TX 77004	NONE	PC	General Operating Support Toward Enhancing and Activating Emancipation Park	250,000
Emancipation Park Conservancy 3018 Emancipation Ave Cultural Center Houston,TX 77004	NONE	PC	Project Support for an Exhibit on the History of the Park	750,000
EmcArts PO Box 20011 WinstonSalem,NC 27120	NONE	PC	Toward a second round of New Pathways for the Arts to increase organizational adaptive capacity along with building the capacity of local consultants	366,325
EMERGE Fellowship 11251 Northwest Freeway 330 Houston,TX 77092	NONE	PC	General Operating Support	500,000
Emgage 11222 Richmond Ave Suite 111 Houston,TX 77082	NONE	PC	Project Support for the Empowering Communities Initiative	150,000
Ensemble Theatre 3535 Main Street Houston,TX 77002	NONE	PC	General Operating Support	100,000
Ensemble Theatre 3535 Main Street Houston,TX 77002	NONE	PC	Resources for Change, Risk, Recovery, Building and Reserves	500,000
Environmental Defense Fund Incorporated 301 Congress Avenue Suite 1300 Austin,TX 78701	NONE	PC	Project Support toward coordinating air pollution monitoring and data between Harris County and the City of Houston	300,000
Equitable Facilities Fund Inc 228 Park Avenue S Ste 61633 New York,NY 10003	NONE	SO I	Project Support to Assess a Facilities Financing Opportunity for the Growth of Houston Area Charter Schools	50,000
Eternal Gandhi Museum Houston Inc 323 Dulles Ave Suite 101 Stafford,TX 77477	NONE	PC	Project Support for constructing the Eternal Gandhi Museum	500,000
Etoile Academy Inc 6440 Hornwood Drive Houston,TX 77074	NONE	PC	Program Support for Houston Charter School	250,000
Families Empowered 7447 Harwin Drive Suite 246 Houston,TX 77036	NONE	PC	Project Support to Connect Families with Pre-Kindergarten Enrollment Opportunities	200,000
Fifth Ward Community Redevelopment Corporation 4300 Lyons Ave Suite 300 Houston,TX 77020	NONE	PC	General Operating Support	250,000
First3Years 15851 Dallas Parkway Suite 106 Addison,TX 75001	NONE	PC	Program Support for Houston Operations and the Implementation of the Safe Babies Initiative	400,000
Fort Bend County Women's Center Post Office Box 183 Richmond,TX 774060183	NONE	PC	General Operating Support	75,000
Fort Bend County Women's Center Post Office Box 183 Richmond,TX 774060183	NONE	PC	General Operating Support toward addressing domestic violence and sexual assault in Fort Bend County	50,000
FotoFest Inc 2000 Edwards St Building C Suite 2 Houston,TX 77007	NONE	PC	Project Support for Planning and Presenting the International 2022 Biennial of Photography	225,000
Foundation for Jones Hall 615 Louisiana Houston,TX 77002	NONE	SO I	Capital Support for the Renovation of Jones Hall	2,500,000
Galveston Historical Foundation PO Box 149 Galveston,TX 77553	NONE	PC	General Operating Support	100,000
Glasstire PO Box 1489 Houston,TX 772511489	NONE	PC	General Operating Support	50,000
Good Reason Houston Inc 8 Greenway Plaza Suite 900 Houston,TX 77046	NONE	PC	Toward increasing the number of students from Houston's urban core attending A & B schools (challenge grant)	750,000
Greater Houston Community Foundation 515 Post Oak Blvd Suite 1000 Houston,TX 77027	NONE	PC	Continued Project Support for the Your Shot Texas- Texas Equitable Vaccine Uptake Fund	250,000
Greater Houston Community Foundation 515 Post Oak Blvd Suite 1000 Houston,TX 77027	NONE	PC	Project Support for Advocates of a Latino Museum of Cultural & Visual Arts and Archive Complex in Houston, Harris County and the Planning Process of a Latino Culture and Arts Center	400,000
Greater Houston Community Foundation 515 Post Oak Blvd Suite 1000 Houston,TX 77027	NONE	PC	Project Support for Harris County Youth Collective innovation projects	100,000
Greater Houston Community Foundation 515 Post Oak Blvd Suite 1000 Houston,TX 77027	NONE	PC	Project Support for the Your Shot Texas - Texas Equitable Vaccine Uptake Fund	250,000
Greater Houston Community Foundation 515 Post Oak Blvd Suite 1000 Houston,TX 77027	NONE	PC	Project Support for understanding Houston, a Regional Community Indicators Initiative	150,000
Greater Houston Community Foundation 515 Post Oak Blvd Suite 1000 Houston,TX 77027	NONE	PC	Project Support Toward the Complete Communities Improvement Fund	2,000,000
Greater Houston Preservation Alliance Inc 3272 Westheimer Road Suite 2 Houston,TX 77098	NONE	PC	General Operating Support	75,000
Gulf Coast Journal Department of English 3581 Calhoun Blvd Room 205 Houston,TX 772043013	NONE	PC	General Operating Support	20,000
Harmony Public Schools 9321 W Sam Houston Pkwy S Houston,TX 77099	NONE	PC	Project Support for Houston Expansion	1,000,000
Harris County Harris County District Clerk Post Office Box 4651 Houston,TX 772104651	NONE	GOV	Project Support toward Increasing Transparency, Enhancing Delivery of Services Utilizing Data, and Building Internal Training Capacity of the Harris County Elections Administrator's Office	1,000,000
Harris County Domestic Violence Coordinating Council 2990 Richmond Ave Suite 550 Houston,TX 77098	NONE	PC	General Operating Support	150,000
Harvest Community Development Corporation 17770 IMPERIAL VALLEY DR HOUSTON,TX 77060	NONE	PC	General Operating Support	100,000
Healthy Futures of Texas 2300 W Commerce St Ste 212 San Antonio,TX 78207	NONE	PC	Project Support for the Texas Women's Healthcare Coalition	150,000
Holocaust Museum Houston 5401 Caroline Street Houston,TX 770046804	NONE	PC	General Operating Support	75,000
HomeAid Houston 9511 W Sam Houston Parkway North Houston,TX 77064	NONE	PC	General Operating Support	35,000
Houston Advanced Research Center 8801 Gosling Road The Woodlands,TX 77381	NONE	PC	General Operating Support toward enhancing local research partnerships	250,000
Houston Arboretum & Nature Center 4501 Woodway Drive Houston,TX 770247708	NONE	PC	General Operating Support	100,000
Houston Area Urban League Inc 1301 TEXAS ST Houston,TX 77002	NONE	PC	General Operating Support	150,000
Houston Area Women's Center Inc 1010 Waugh Drive Houston,TX 770193902	NONE	PC	General Operating Support	100,000
Houston Area Women's Center Inc 1010 Waugh Drive Houston,TX 770193902	NONE	PC	General Operating Support	150,000
Houston Arts Alliance 5280 Caroline St Suite 100 Houston,TX 77004	NONE	PC	Project Support for the Houston BIPOC Arts Network & Fund (BANF) - Phase I Funding	1,000,000
Houston Arts Alliance 5280 Caroline St Suite 100 Houston,TX 77004	NONE	PC	Project Support to Establish the Houston BIPOC Arts Network & Fund (BANF)	155,060
Houston Center for Contemporary Craft 4848 Main Street Houston,TX 77002	NONE	PC	General Operating Support	75,000
Houston Center for Photography 1441 West Alabama Houston,TX 770064103	NONE	PC	General Operating Support	65,000
Houston Chamber Choir PO Box 53388 Houston,TX 770523388	NONE	PC	General Operating Support	40,000
Houston Classical Inc 6403 Addicks Clodine Road Houston,TX 77083	NONE	PC	Program Support for Houston Charter School	100,000
Houston Coalition Against Hate 515 Post Oak Lane Suite 1000 Houston,TX 77027	NONE	SO I	Project Support to the Coalition Against Hate to Support Organizational Infrastructure and Strategic Planning	300,000
Houston Freedmens Town Conservancy PO Box 22602 Houston,TX 77227	NONE	PC	General Operating Support	100,000
Houston Freedmens Town Conservancy PO Box 22602 Houston,TX 77227	NONE	PC	Project Support for Preserving the Cultural Resources and Historic Built Infrastructure in Freedmen's Town in Partnership with Community Stakeholders, such as Freedmen's Town Preservation Coalition	100,000
Houston Health Foundation PO Box 20272 Houston,TX 772250272	NONE	PC	Project Support for the City of Houston's Anti-Human-Trafficking Department	100,000
Houston Immigration Legal Services Collaborative 515 Post Oak Blvd 1000 Houston,TX 77027	NONE	SO I	General Operating Support	350,000
Houston Immigration Legal Services Collaborative 515 Post Oak Blvd 1000 Houston,TX 77027	NONE	SO I	Program Support for the Immigration Legal Services Fund	300,000
Houston Immigration Legal Services Collaborative 515 Post Oak Blvd 1000 Houston,TX 77027	NONE	SO I	Project Support to Develop a Community Plan to Prepare for Potential Federal Immigration Reform	50,000
Houston Immigration Legal Services Collaborative 515 Post Oak Blvd 1000 Houston,TX 77027	NONE	SO I	Project Support to Expand Legal Services to Immigrants Eligible for Legal Status Under the New Directives of the Administration	200,000
Houston in Action 515 Post Oak Blvd 1000 Houston,TX 77027	NONE	SO I	General Operating Support toward the coordination of Houston in Action	500,000
Houston in Action 515 Post Oak Blvd 1000 Houston,TX 77027	NONE	SO I	Project Support to Explore an Alternative Organizational Structure for Houston in Action	25,000
Houston Independent School District 4400 West 18th Street Houston,TX 770928501	NONE	GOV	Project Support for Early Promise School Model 3DE, a Junior Achievement initiative	300,000
Houston Independent School District 4400 West 18th Street Houston,TX 770928501	NONE	GOV	Project Support for Houston ISD to Provide Opportunity Culture Programming	135,000
Houston Independent School District 4400 West 18th Street Houston,TX 770928501	NONE	GOV	Project Support for the Expansion for Career Pathways Teacher Leader (CPTL) Program at Houston ISD	400,000
Houston Independent School District Foundation PO Box 27904 Houston,TX 77227	NONE	PC	Project Support for Enhancing HISD's Ability to Provide Targeted Resources and Partnerships to Schools	175,000
Houston Independent School District Foundation PO Box 27904 Houston,TX 77227	NONE	PC	Project Support to Develop Data Sharing Infrastructure between Houston Institutes of Higher Education (IHEs) and School Districts	100,000
Houston Independent School District Foundation PO Box 27904 Houston,TX 77227	NONE	PC	Project Support to Implement the EMERGE Fellowship Program for the Graduating Classes of 2022, 2023, and 2024 at Houston ISD	1,550,000
Houston Museum of African American Culture 4807 Caroline St Houston,TX 77004	NONE	PC	General Operating Support	75,000
Houston Parks Board 300 North Post Oak Lane Houston,TX 77024	NONE	PC	Project Support Toward Advancing Beyond the Bayous	500,000
Houston Society For Change 1507 California St 6 Houston,TX 77006	NONE	PC	General Operating Support	250,000
Houston reVision 6856 Bellaire Blvd Houston,TX 770744908	NONE	PC	General Operating Support	75,000
Houston reVision 6856 Bellaire Blvd Houston,TX 770744908	NONE	PC	General Operating Support	50,000
Houston-Galveston Area Council PO Box 22777 Houston,TX 772272777	NONE	GOV	Project Support for Launching Regional Conservation Planning Efforts	500,000
HYPE Freedom School Inc PO Box 14971 Houston,TX 77221	NONE	PC	General Operating Support	150,000
Immigrant Legal Resource Center 1458 Howard Street San Francisco,CA 94103	NONE	PC	Project Support for the New Americans Campaign - Houston	250,000
Immigrant Legal Resource Center 1458 Howard Street San Francisco,CA 94103	NONE	PC	Project Support for Training and Technical Assistance to Immigration Legal Service Providers	150,000
Immunization Partnership The PO Box 5168 Katy,TX 774915168	NONE	PC	General Operating Support	275,000
Independence Heights Redevelopment Council 727 E 38th St Houston,TX 77022	NONE	PC	General Operating Support	150,000
Independence Heights Redevelopment Council 727 E 38th St Houston,TX 77022	NONE	PC	In Support of the Charitable Activities of Independence Heights Redevelopment Council's Sponsored Project Preserving Communities of Color	100,000
Inprint 1520 W Main St Houston,TX 77006	NONE	PC	General Operating Support	65,000
Instruction Partners 604 Gallatin Ave STE 202 Nashville,TN 37206	NONE	PC	Program Support for Program Expansion in Greater Houston	300,000
Interfaith Ministries for Greater Houston 3303 Main Street Houston,TX 77002	NONE	PC	Administrative Support for the Houston Afghan Resettlement Fund	25,000
Interfaith Ministries for Greater Houston 3303 Main Street Houston,TX 77002	NONE	PC	General Operating Support for Bringing Together Houston's Diverse Population in Dialogue, Collaboration, and Service	100,000
John P McGovern Museum of Health & Medical Science 1515 Hermann Drive Houston,TX 770047126	NONE	PC	General Operating Support	100,000
Julia C Hester House Inc 2020 Solo Street Houston,TX 77020	NONE	PC	General Operating Support	100,000
Justice for All Immigrants 2220 Broadway St Houston,TX 77012	NONE	PC	Project Support for Immigration Legal Services for Under-Resourced Communities in Greater Houston	75,000
KIND Inc 1201 L Street NW 2nd Floor Washington,DC 20005	NONE	PC	General Operating Support for KIND's Houston Operations	50,000
KIPP Texas Inc 10711 KIPP Way Houston,TX 77099	NONE	PC	Project Support for the Rise Together Campaign for the Expansion of KIPP Public Schools in Houston	2,000,000
Latinos For Education PMB 91135 Boston,MA 021153153	NONE	PC	General Operating Support for Houston Operations	333,333
Latinos For Education PMB 91135 Boston,MA 021153153	NONE	PC	Project Support for the Familias Latinas por la Educacion Fellowship Pilot in Houston	200,000
Lawndale Art and Performance Center 4912 Main Street Houston,TX 77002	NONE	PC	General Operating Support	65,000
LINK Houston 708 Main Street 10th Floor Houston,TX 77002	NONE	PC	General Operating Support	1,200,000
Local Initiatives Support Corporation 1111 North Loop West Suite 740 Houston,TX 77008	NONE	PC	Toward Great Opportunities (GO) Neighborhoods: Continuation and enhancements for data, health, and civic engagement	100,000
Main Street Theater Houston 2540 Times Boulevard Houston,TX 770053225	NONE	PC	General Operating Support	75,000
Memorial Assistance Ministries 1625 Blalock Road Houston,TX 77080	NONE	PC	General Operating Support	125,000
Mental Health America of Greater Houston 2211 Norfolk Suite 810 Houston,TX 77098	NONE	PC	Project Support for the Center for School Behavioral Health	800,000
Mental Health America of Greater Houston 2211 Norfolk Suite 810 Houston,TX 77098	NONE	PC	Toward the Center for School Behavioral Health	750,000
Mercury Chamber Orchestra Inc 3100 Timmons Lane Suite 201 Houston,TX 77027	NONE	PC	General Operating Support	75,000
Miller Theatre Advisory Board Post Office Box 66267 Houston,TX 772666267	NONE	PC	General Operating Support	100,000
Monarch Family Services 3730 Kirby Drive Suite 904 Houston,TX 77098	NONE	PC	General Operating Support	150,000
Mufasa's Pride Rites of Passage 5680 Hwy 6 STE 350 Missouri City,TX 77459	NONE	PC	General Operating Support	50,000
Nameless Sound 1458 Lawson Houston,TX 77023	NONE	PC	General Operating Support	30,000
NAACP 4805 Mount Hope Drive Baltimore,MD 21215	NONE	PC	Project Support to Charitable Programs in Houston	150,000
National Immigration Forum 10 G Street NE Suite 500 Washington,DC 20002	NONE	PC	Designated for the New American Workforce in Houston	80,000
Neighborhood Recovery Community Development Corporation 5445 Almeda Rd Ste 505 Houston,TX 77004	NONE	PC	General Operating Support	250,000
Network of Behavioral Health Providers 9401 Southwest Freeway Suite 1242 Houston,TX 77074	NONE	PC	General Operating Support	75,000
Network of Behavioral Health Providers 9401 Southwest Freeway Suite 1242 Houston,TX 77074	NONE	PC	Toward coordination of the Network of Behavioral Health Providers	150,000
Northeast Houston Redevelopment Council 9659 N Sam Houston Parkway East Suite 150 228 Humble,TX 77396	NONE	PC	General Operating Support	150,000
Northwest Assistance Ministries 15555 Kuykendahl Road Houston,TX 770903651	NONE	PC	General Operating Support	150,000
Planned Parenthood Gulf Coast 4600 Gulf Freeway Houston,TX 77023	NONE	PC	General Operating Support	1,000,000
Prairie View A&M University Presidents Office PO Box 519 MS 1001 Prairie View,TX 774460519	NONE	GOV	Project Support for Execution of the College of Education's Strategic Improvement Plan	500,000
Project Row Houses PO Box 1011 Houston,TX 772511011	NONE	PC	Capital Support for the Renovation of the Eldorado Ballroom	1,000,000
Project Row Houses PO Box 1011 Houston,TX 772511011	NONE	PC	General Operating Support	100,000
Project Row Houses PO Box 1011 Houston,TX 772511011	NONE	PC	Resources for Change, Risk, Recovery, Building and Reserves	500,000
ProjectCURATE 11140 Greenbay Houston TX 77024 Houston,TX 77024	NONE	PC	In Support of the Charitable Activities of ProjectCURATE's Sponsored Project Imagi/Noir/BLMHTX	150,000
Texas Center for Justice and Equity 1714 Fortview Road Suite 104 Austin,TX 78704	NONE	PC	Program Support for Houston Operations	100,000
ProUnitas Inc 1801 Main St Suite 1300 Houston,TX 77002	NONE	PC	General Operating Support	150,000
Pure Justice 3418 Hwy 6 S Suite B314 Houston,TX 77082	NONE	PC	General Operating Support	250,000
Region 4 Education Service Center 7145 W Tidwell Road Houston,TX 77092	NONE	PC	Project Support for ESC4 COVID Reopening Transportation Learning Network - Phase 2	70,000
Region 4 Education Service Center 7145 W Tidwell Road Houston,TX 77092	NONE	PC	Project Support for the Transportation Learning Network	216,000
Region 4 Education Service Center 7145 W Tidwell Road Houston,TX 77092	NONE	PC	Project Support to Develop New Educator Preparation Pathways (EPP) in Collaboration Between EPP and Local Districts	175,000
Resource And Crisis Center Of Galveston County PO Box 3339 Galveston,TX 77550	NONE	PC	General Operating Support	50,000
Resource And Crisis Center Of Galveston County PO Box 3339 Galveston,TX 77550	NONE	PC	General Operating Support	25,000
Rve Preparatory Inc PO BOX 450165 Houston,TX 77245	NONE	PC	Program Support for Houston Charter School	100,000
Rice University Office of the President MS-1 Post Office Box 1892 Houston,TX 772511892	NONE	PC	Designated for HERC to support research-practice partnerships between Rice University and Houston area school districts	325,000
Rice University Office of the President MS-1 Post Office Box 1892 Houston,TX 772511892	NONE	PC	Toward the Kinder Institute for Urban Research's data platforms	500,000
River Oaks Chamber Orchestra 1934 West Gray 311 Houston,TX 77019	NONE	PC	General Operating Support	75,000
Rothko Chapel 1409 Sul Ross Houston,TX 77006	NONE	PC	General Operating Support	75,000
Sankofa Research Institute PO Box 8352 Houston,TX 77288	NONE	PC	General Operating Support	100,000
SEARCH Homeless Services 2015 Congress Houston,TX 77002	NONE	PC	General Operating Support toward preventing and ending homelessness in Greater Houston	150,000
SHAPE Community Center PO Box 8428 Houston,TX 77288	NONE	PC	General Operating Support	150,000
Social Good Fund PO Box 5473 Richmond,CA 94805	NONE	PC	In Support of the Charitable Activities of Social Good Fund's Sponsored Project Institute of Engagement	150,000
Society for the Performing Arts Jesse H Jones Hall 615 Louisiana Street Suite 100 Houston,TX 770022715	NONE	PC	General Operating Support	100,000
South Union Community Development Inc 2020 Hermann Drive Houston,TX 77004	NONE	PC	General Operating Support	150,000
Fresh Arts PO Box 66494 Houston,TX 77266	NONE	PC	General Operating Support	75,000
SPARK Post Office Box 1562 Houston,TX 77251	NONE	PC	General Operating Support toward park development in underserved communities	100,000
SPARK Post Office Box 1562 Houston,TX 77251	NONE	PC	Toward SPARK park development in park desert areas	500,000
Spring Independent School District 16717 Ella Blvd Houston,TX 77090	NONE	GOV	Project Support for Spring ISD to Provide Opportunity Culture Programming	135,000
Springboard Collaborative 1500 John F Kennedy Blvd Suite 1160 Philadelphia,PA 191021752	NONE	PC	Project Support for District Implementation of Early Literacy Recovery and Support in Houston	40,000
Stages 800 Rosine Street Houston,TX 77019	NONE	PC	General Operating Support	200,000
Sunnyside Community Redevelopment Organization 5022 Edfield St Houston,TX 77033	NONE	PC	General Operating Support	100,000
Tahirih Justice Center 1717 St James Place Suite 450 Houston,TX 77056	NONE	PC	Project Support for Houston Operations	75,000
Tamina Community Center 18965 Main Street Conroe,TX 77385	NONE	PC	General Operating Support	150,000
Teach Plus One Beacon St 15th Floor Suite 1500 Boston,MA 02108	NONE	PC	General Operating Support	250,000
TEACHorg Inc 2443 Fillmore St 380-9883 San Francisco,CA 94115	NONE	PC	Project Support to Expand Houston's Pipeline of Teacher Candidates for High-Quality Teacher Prep Programs	200,000
Texas Campaign To Prevent Teen Pregnancy Inc PO Box 10357 Austin,TX 78766	NONE	PC	General Operating Support	100,000
Texas Campaign To Prevent Teen Pregnancy Inc PO Box 10357 Austin,TX 78766	NONE	PC	General Operating Support toward informing policies and practices intended to reduce adolescent pregnancy	100,000
Texas Campaign To Prevent Teen Pregnancy Inc PO Box 10357 Austin,TX 78766	NONE	PC	Project Support for Piloting Initiatives to Address Reproductive Health Among Youth in Foster Care	250,000
Texas Charter Schools Association 3005 S Lamar Blvd Suite D-447 Austin,TX 78704	NONE	PC	Project Support to engage the Houston community in understanding diverse school models	200,000
Texas Community College Education Initiative 334 San Antonio Street Austin,TX 787011686	NONE	PC	General Operating Support	50,000
Texas Council on Family Violence P O Box 163865 Austin,TX 78716	NONE	PC	General Operating Support	100,000
Texas Council on Family Violence P O Box 163865 Austin,TX 78716	NONE	PC	General Operating Support	50,000
Texas Cultural Trust Councils Barton Oaks Plaza II Ste 410 901 S Mopac Expressway Austin,TX 78746	NONE	PC	Project Support toward continuing an initiative to educate the public and decision makers on the necessity of public funding for the arts and arts education	200,000
Texas Education Agency 1701 N Congress Avenue Austin,TX 78701	NONE	GOV	Project Support to Support Additional Capacity-Building in Statistical Programming, Data Visualization, Dashboarding, and Improve Implementation of TIA in the Houston Region	45,000
Texas Network of Youth Services PO Box 26855 Austin,TX 787550855	NONE	PC	General Operating Support for Houston Operations	75,000
Texas Network of Youth Services PO Box 26855 Austin,TX 787550855	NONE	PC	General Operating Support for Houston Operations	75,000
Texas Organizing Project Education Fund 2404 Caroline Street Houston,TX 77004	NONE	PC	Project Support to H.O.M.E Coalition	150,000
Texas Southern University Foundation 3100 Cleburne Street Office of University Advancement Hannah Hall 201 Houston,TX 77004	NONE	PC	Project Support for the Earl Carl Institute for Legal & Social Policy	1,500,000
Texas Southern University Foundation 3100 Cleburne Street Office of University Advancement Hannah Hall 201 Houston,TX 77004	NONE	PC	Project Support to the Center for Justice Research	1,500,000
Texas Southern University Foundation 3100 Cleburne Street Office of University Advancement Hannah Hall 201 Houston,TX 77004	NONE	PC	Project Support to the University Museum	500,000
Texas Southern University Foundation 3100 Cleburne Street Office of University Advancement Hannah Hall 201 Houston,TX 77004	NONE	PC	Project Support Toward the Dr. Robert D. Bullard Center for Environmental Justice	1,250,000
Texas Tribune Inc 919 Congress Sixth Floor Austin,TX 78701	NONE	PC	Toward enhancing statewide coverage of critical and emerging issues	100,000
TexProtects Champions For Safe Children 1341 W Mockingbird Ln Suite 560W Dallas,TX 75247	NONE	PC	Funding to Support the Prenatal to Three Collaborative (PN3) Matching Fund to Support Houston-based Initiatives - Pritzker Match	100,000
The Beacon of Downtown Houston 1117 Texas Ave Houston,TX 77002	NONE	PC	General Operating Support	100,000
The Catastrophic Theatre Inc 3400 Main Street Suite 285 Houston,TX 77002	NONE	PC	General Operating Support	70,000
The Center for the Healing of Racism PO BOX 27327 Houston,TX 772277327	NONE	PC	General Operating Support	100,000
The Orange Show Foundation PO Box 230309 Houston,TX 77023	NONE	PC	General Operating Support	75,000
The Urban Enrichment Institute 4014 Market Street Suite W-145 Houston,TX 77020	NONE	PC	General Operating Support	150,000
TNTP Inc 500 7th Avenue 8th Floor New York,NY 10018	NONE	PC	Project Support for District Technical Assistance for Houston School Districts to Address Pre-Kindergarten Enrollment Challenges Due to COVID-19 Disruptions	33,578
TNTP Inc 500 7th Avenue 8th Floor New York,NY 10018	NONE	PC	Project Support for the Development of Spring Branch ISD Early Learning Family Engagement Initiative	220,000
Transgender Law Center PO Box 70976 Oakland,CA 946120976	NONE	PC	Project Support for Houston Operations of the Black LGBTQIA+ Migrant Project	75,000
United States Veterans Initiative 7227 Fannin Street Suite 200 Houston,TX 77030	NONE	PC	General Operating Support	100,000
United Way of Greater Houston 50 Waugh Drive Houston,TX 77007	NONE	PC	Project Support for Out2Learn	1,000,000
United We Dream 1201 16th St NW Suite 714 Washington,DC 20036	NONE	PC	Program Support for Houston Operations	100,000
University of Houston 4302 University Drive Room 212 Houston,TX 772042018	NONE	GOV	Project Support to Examine Civic Engagement in Asian-American and Pacific Islander (AAPI) Youth	276,000
University of Houston 4302 University Drive Room 212 Houston,TX 772042018	NONE	GOV	Project Support to Houston Guided Pathways to Success Program	200,000
University of Houston-Downtown One Main Street Suite 990-S Houston,TX 770021014	NONE	GOV	Project Support to Establish an Instructional Leadership Certificate Program	150,000
University of Texas at Austin The Main Building MAI 110 Inner Campus Drive Austin,TX 78705	NONE	GOV	Toward support of Houston-area students participating in the University Leadership Network at The University of Texas at Austin	1,375,000
Beatrice Mayes Institute 5807 Calhoun Rd Houston,TX 77021	NONE	PC	Project Support for Beatrice Mayes Institute's Building a Legacy Campaign to Serve Additional K-8 Students	1,000,000
Writers in the Schools 1414 Sul Ross Houston,TX 77006	NONE	PC	General Operating Support	100,000
Yellowstone Education Foundation 3000 Trulley Houston,TX 77004	NONE	PC	Project Support to Provide Transportation Services Management to Charter School Cohort	118,000
YES Prep Public Schools Inc 5455 South Loop East Freeway Houston,TX 77033	NONE	PC	Project Support for Leading Forward campaign: launch of high quality elementary schools	2,000,000
Young Center for Immigrant Children's Rights 2245 S Michigan Ave Suite 301 Chicago,IL 60616	NONE	PC	Project Support for Houston Operations	50,000
Amaanah Refugee Services 11807 Westheimer Road Suite 550 PMB 1009 Houston,TX 77077	NONE	PC	Directed Grant for General Operating Support	10,000
American Leadership Forum Houston Gulf Coast Chapter 2101 Richmond Avenue Suite 140 Houston,TX 77098	NONE	PC	Directed Grant for General Operating Support	1,000
Asia Society Texas Center 1370 Southmore Blvd Houston,TX 77004	NONE	PC	Directed Grant for General Operating Support	12,500
BakerRipley PO Box 231808 Houston,TX 77223	NONE	PC	Directed Grant for General Operating Support	5,000
Bo's Place 10050 Buffalo Speedway Houston,TX 77054	NONE	PC	Directed Grant for General Operating Support	2,500
Boy Scouts of America 2225 N Loop West Houston,TX 770081311	NONE	PC	Directed Grant for General Operating Support	25,000
Candlelighters Childhood Cancer Family Alliance 12919 Southwest Freeway Suite 100 Stafford,TX 77477	NONE	PC	Directed Grant for General Operating Support	2,500
Casa De Esperanza De Los Ninos Incorporated PO Box 301209 Houston,TX 77230	NONE	PC	Directed Grant for General Operating Support	70,000
Combined Arms 2929 McKinney Houston,TX 77003	NONE	PC	Directed Grant for General Operating Support	35,000
Communities In Schools of Houston 1111 North Loop West Suite 300 Houston,TX 77008	NONE	PC	Directed Grant for General Operating Support	10,000
Conrad O Johnson Music & Fine Arts Foundation 1320 Main Street Houston,TX 77002	NONE	PC	Directed Grant for General Operating Support	5,000
Covenant House Texas 1111 Lovett Boulevard Houston,TX 770063826	NONE	PC	Directed Grant for General Operating Support	5,000
Covenant House Texas 1111 Lovett Boulevard Houston,TX 770063826	NONE	PC	Directed Grant for General Operating Support	20,000
Emgage 11222 Richmond Ave Suite 111 Houston,TX 77082	NONE	PC	Directed Grant for General Operating Support	3,000
Ensemble Theatre 3535 Main Street Houston,TX 77002	NONE	PC	Directed Grant for General Operating Support	2,000
Ensemble Theatre 3535 Main Street Houston,TX 77002	NONE	PC	Directed Grant for General Operating Support	10,000
Good Reason Houston Inc 8 Greenway Plaza Suite 900 Houston,TX 77046	NONE	PC	Directed Grant for General Operating Support	25,000
Good Reason Houston Inc 8 Greenway Plaza Suite 900 Houston,TX 77046	NONE	PC	Directed Grant for General Operating Support	35,000
Houston Arts Alliance 5280 Caroline St Suite 100 Houston,TX 77004	NONE	PC	Directed Grant for General Operating Support	5,000
Houston Ballet 601 Preston Street Houston,TX 77002	NONE	PC	Directed Grant for General Operating Support	25,000
Houston Ballet 601 Preston Street Houston,TX 77002	NONE	PC	Directed Grant for General Operating Support	10,000
Houston Freedmens Town Conservancy PO Box 22602 Houston,TX 77227	NONE	PC	Directed Grant for General Operating Support	25,000
Houston Parks Board 300 North Post Oak Lane Houston,TX 77024	NONE	PC	Directed Grant for General Operating Support	5,000
Houston Public Media 4343 Elgin Houston,TX 772040008	NONE	PC	Directed Grant for General Operating Support	2,500
Houston Public Media 4343 Elgin Houston,TX 772040008	NONE	PC	Directed Grant for General Operating Support	5,000
Houston Zoo 1513 Cambridge Street Houston,TX 770301603	NONE	PC	Directed Grant for the Capital Campaign-Galapagos Exhibit	25,000
Houston reVision 6856 Bellaire Blvd Houston,TX 770744908	NONE	PC	Directed Grant for the Loving Lamar Initiative	5,000
Inprint 1520 W Main St Houston,TX 77006	NONE	PC	Directed Grant for General Operating Support	5,000
Interfaith Ministries for Greater Houston 3303 Main Street Houston,TX 77002	NONE	PC	Directed Grant for General Operating Support	5,000
Interfaith Ministries for Greater Houston 3303 Main Street Houston,TX 77002	NONE	PC	Directed Grant for Refugee Services	10,000
Justice for All Immigrants 2220 Broadway St Houston,TX 77012	NONE	PC	Directed Grant for General Operating Support	5,000
KIPP Texas Inc 10711 KIPP Way Houston,TX 77099	NONE	PC	Directed Grant for General Operating Support	25,000
Lord of the Streets Episcopal Church 3401 Fannin Street Houston,TX 77004	NONE	PC	Directed Grant for LOTS Social Services Activities	5,000
Main Street Theater Houston 2540 Times Boulevard Houston,TX 770053225	NONE	PC	Directed Grant for General Operating Support	2,000
Memorial Hermann Foundation 929 Gessner Suite 2650 Houston,TX 77024	NONE	SO I	Directed Grant for the Children's Memorial Hermann	10,000
Momentum Education PO Box 66146 Houston,TX 77266	NONE	PC	Directed Grant for General Operating Support	7,500
More in Common Inc 115 Broadway New York,NY 10006	NONE	PC	Directed Grant for General Operating Support	3,000
Motorcycle Relief Project PO Box 3220 Evergreen,CO 80437	NONE	PC	Directed Grant for General Operating Support	5,000
Musiqa PO Box 667027 Houston,TX 77266	NONE	PC	Directed Grant for General Operating Support	20,000
My Connect Community 6700 Bellaire Blvd Houston,TX 77074	NONE	PC	Directed Grant for General Operating Support	5,000
Neighbors In Action Inc 7927 Flaxman St Houston,TX 77029	NONE	SO I	Directed Grant for General Operating Support	5,000
Texas Civil Rights Project PO Box 17757 Austin,TX 78760	NONE	PC	Directed Grant for General Operating Support	5,000
Open Dance Project 747 North Shepherd Dr Suite 100 Houston,TX 77007	NONE	PC	Directed Grant for General Operating Support	10,000
Planned Parenthood Gulf Coast 4600 Gulf Freeway Houston,TX 77023	NONE	PC	Directed Grant for General Operating Support	5,000
Rice University Office of the President MS-1 Post Office Box 1892 Houston,TX 772511892	NONE	PC	Directed Grant for the Houston Asian American Archive	30,000
Rice University Office of the President MS-1 Post Office Box 1892 Houston,TX 772511892	NONE	PC	Directed Grant for the James A. Baker III Institute for Public Policy	10,000
Rice University Office of the President MS-1 Post Office Box 1892 Houston,TX 772511892	NONE	PC	Directed Grant for the Kinder Institute	5,000
Rose The The Rose Southeast 12700 N Featherwood Suite 260 Houston,TX 77034	NONE	PC	Directed Grant for General Operating Support	3,000
Shifa Healthcare & Community Services USA Inc 2900 Wilcrest Dr Suite 226 Houston,TX 770423577	NONE	PC	Directed Grant for General Operating Support	10,000
Southern Methodist University Southern Methodist University 6425 Boaz Lane Dallas,TX 75205	NONE	PC	Directed Grant for the Bridwell Library	5,000
St John's School 2401 Claremont Lane Houston,TX 770195897	NONE	PC	Directed Grant for the Annual Fund	25,000
Star Of Hope Mission 4848 Loop Central Dr Suite 500 Houston,TX 77081	NONE	PC	Directed Grant for General Operating Support	4,000
Tahirih Justice Center 1717 St James Place Suite 450 Houston,TX 77056	NONE	PC	Directed Grant for General Operating Support	5,000
Texas 2036 3963 Maple Avenue Suite 290 Dallas,TX 75219	NONE	PC	Directed Grant for General Operating Support	5,000
Texas Children's Hospital PO Box 300630 Suite 5214 Houston,TX 772300630	NONE	PC	Directed Grant for General Operating Support	15,000
Texas Children's Hospital PO Box 300630 Suite 5214 Houston,TX 772300630	NONE	PC	Directed Grant for the Department of Neurology	20,000
Texas Christian University TCU Box 297044 Fort Worth,TX 76129	NONE	PC	Directed Grant for the Discretionary Fund for Dean Daniel Pullin of the Neeley School of Business	10,000
Texas Defender Service 1927 Blodgett Street Houston,TX 77004	NONE	PC	Directed Grant for General Operating Support	10,000
Texas Land Conservancy Post Office Box 162481 Austin,TX 787162481	NONE	PC	Directed Grant for General Operating Support	5,000
Texas State University 601 University Drive College of Education San Marcos,TX 786664684	NONE	GOV	Directed Grant for the Wittliff Collections	5,000
Texas Tribune Inc 919 Congress Sixth Floor Austin,TX 78701	NONE	PC	Directed Grant for General Operating Support	2,000
The Center for Pursuit 4400 Harrisburg Blvd Houston,TX 77011	NONE	PC	Directed Grant for General Operating Support	5,000
The Council on Recovery PO Box 2768 Houston,TX 772522768	NONE	PC	Directed Grant for General Operating Support	2,500
The Holdsworth Center 4907 Ranch Road 2222 Austin,TX 78731	NONE	PC	Directed Grant for General Operating Support	25,000
UnidosUS 1126 16th St NW Suite 600 Washington,DC 20036	NONE	PC	Directed Grant for General Operating Support	10,000
United Way of Greater Houston 50 Waugh Drive Houston,TX 77007	NONE	PC	Directed Grant for the Alexis de Tocqueville Society	25,000
University of Houston 4302 University Drive Room 212 Houston,TX 772042018	NONE	GOV	Directed Grant for Women's, Gender & Sexuality Studies Program (WGSS)	2,000
University of Texas at Austin The Main Building MAI 110 Inner Campus Drive Austin,TX 78705	NONE	GOV	Directed Grant for the School of Architecture and the Research of Professor Tara Dudley	7,788
University of Texas Health Science Center at Houston The PO Box 1321 Houston,TX 772511321	NONE	GOV	Directed Grant for General Operating Support	10,000
University of Texas Health Science Center at Houston The PO Box 1321 Houston,TX 772511321	NONE	GOV	Directed Grant for the Carmelo and Salvatore Morelli Graduate Fellowship in Elder Mistreatment	10,000
University of Texas Health Science Center at Houston The PO Box 1321 Houston,TX 772511321	NONE	GOV	Directed Grant for the President's Excellence Fund	5,000
University of Texas Law School Foundation The 727 E Dean Keeton St Austin,TX 787053299	NONE	PC	Directed Grant for General Operating Support	15,000
University of Texas Law School Foundation The 727 E Dean Keeton St Austin,TX 787053299	NONE	PC	Directed Grant for the Kay Bailey Hutchison Center for Energy, Law and Business	10,000
Westbury Community Center Inc 1410 Law Street Houston,TX 770098228	NONE	PC	Directed Grant for General Operating Support	2,000
YES Prep Public Schools Inc 5455 South Loop East Freeway Houston,TX 77033	NONE	PC	Directed Grant for General Operating Support	70,000
YMCA of Greater Houston 1331 Augusta Dr Houston,TX 77057	NONE	PC	Directed Grant for General Operating Support	10,000
YMCA of Greater Houston 1331 Augusta Dr Houston,TX 77057	NONE	PC	Directed Grant for General Operating Support	3,000
YMCA of Greater Houston 1331 Augusta Dr Houston,TX 77057	NONE	PC	Directed Grant for the Weekly YMCA Dolly Parton Literacy Project Pilot	10,000
American Leadership Forum Houston Gulf Coast Chapter 2101 Richmond Avenue Suite 140 Houston,TX 77098	NONE	PC	Matching Gift for General Operating Support	2,500
Austin Habitat for Humanity 500 W Ben White Blvd Austin,TX 78704	NONE	PC	Matching Gift for General Operating Support	1,000
BakerRipley PO Box 231808 Houston,TX 77223	NONE	PC	Matching Gift for General Operating Support	4,000
Baylor College Of Medicine 1 Baylor Plz Houston,TX 770303411	NONE	PC	Matching Gift for the Khera Research Support Fund	10,000
BEARBE A Resource for CPS Kids PO Box 27701-501 Houston,TX 77227	NONE	PC	Matching Gift for General Operating Support	309
Belong Bakery Village Towers Plaza 9655 Katy Freeway Ste 3105 Houston,TX 77024	NONE	PC	Matching Gift for General Operating Support	200
Central Texas Food Bank 6500 Metropolis Drive Austin,TX 78744	NONE	PC	Matching Gift for General Operating Support	2,000
Chicago Community Foundation 225 North Michigan Avenue Suite 2200 Chicago,IL 60601	NONE	PC	Matching Gift for the Pillars Fund	16,666
Children's Cancer Research Fund 7301 Ohms Lane Suite 355 Minneapolis,MN 55439	NONE	PC	Matching Gift for General Operating Support	207
Classical Art Society of Houston 310 Kingfisher Drive Sugar Land,TX 77478	NONE	PC	Matching Gift for General Operating Support	2,000
Coalition for the Homeless of HoustonHarris County 2000 Crawford Street Suite 700 Houston,TX 77002	NONE	PC	Matching Gift for General Operating Support	30,000
Communities in Schools of Houston 1111 North Loop West Suite 300 Houston,TX 77008	NONE	PC	Matching Gift for General Operating Support	4,000
Conrad O Johnson Music & Fine Arts Foundation 1320 Main Street Houston,TX 77002	NONE	PC	Matching Gift for General Operating Support	2,500
Cooperative for Assistance and Relief Everywhere Inc 151 Ellis Street NE Atlanta,GA 30303	NONE	PC	Matching Gift for General Operating Support	720
Dance of Asian America 9889 Bellaire Blvd C-335 Houston,TX 77036	NONE	PC	Matching Gift for General Operating Support	4,000
Daya Inc PO Box 770773 Houston,TX 77215	NONE	PC	Matching Gift for General Operating Support	1,000
Daya Inc PO Box 770773 Houston,TX 77215	NONE	PC	Matching Gift for General Operating Support	10,000
Daya Inc PO Box 770773 Houston,TX 77215	NONE	PC	Matching Gift for General Operating Support	4,000
Discovery Green Conservancy 1500 McKinney Street Houston,TX 77010	NONE	PC	Matching Gift for General Operating Support	2,000
Faith In Sobriety Development Corporation 6201 Bonhomme Rd Suite 250N Houston,TX 77036	NONE	PC	Matching Gift for General Operating Support	2,000
Foster Care Advocacy Center 2429 Bissonnet St 767 Houston,TX 77005	NONE	PC	Matching Gift for General Operating Support	300
Franchell Boswell Educational Foundation PO Box 610130 Houston,TX 77208	NONE	PC	Matching Gift for General Operating Support	10,000
FSHD Society Department 960 PO Box 4106 Woburn,MA 01888	NONE	PC	Matching Gift for General Operating Support	100
Friends for Life 107 E 22nd Street Houston,TX 77008	NONE	PC	Matching Gift for General Operating Support	2,400
Girls On the Run Greater Houston 14811 Saint Marys Lane Suite 275 Houston,TX 77079	NONE	PC	Matching Gift for General Operating Support	50
Good Reason Houston Inc 8 Greenway Plaza Suite 900 Houston,TX 77046	NONE	PC	Matching Gift for General Operating Support	6,382
Good Reason Houston Inc 8 Greenway Plaza Suite 900 Houston,TX 77046	NONE	PC	Matching Gift for General Operating Support	15,000
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx,NY 104511008	NONE	PC	Matching Gift for General Operating Support	1,200
Greater Houston Community Foundation 515 Post Oak Blvd Suite 1000 Houston,TX 77027	NONE	PC	Matching Gift for the Advocates of a Latino Museum of Cultural and Visual Arts & Archive Complex in Houston, Harris County (ALMAAHH) Fund	3,000
Greater Houston Preservation Alliance Inc 3272 Westheimer Road Suite 2 Houston,TX 77098	NONE	PC	Matching Gift for General Operating Support	400
Harbor Springs Area Historical Society 349 E Main Street Harbor Springs,MI 49740	NONE	PC	Matching Gift for General Operating Support	200
Hermann Park Conservancy 1700 Hermann Drive Houston,TX 77004	NONE	PC	Matching Gift for General Operating Support	4,000
Hope and Healing Center 717 Sage Road Houston,TX 77056	NONE	PC	Matching Gift for General Operating Support	10,000
Houston A Challenge 2700 Southwest Freeway Suite B Houston,TX 77098	NONE	PC	Matching Gift for General Operating Support	4,000
Houston Area Women's Center Inc 1010 Waugh Drive Houston,TX 770193902	NONE	PC	Matching Gift for General Operating Support	300
Houston Ballet 601 Preston Street Houston,TX 77002	NONE	PC	Matching Gift for General Operating Support	4,000
Houston Food Bank 535 Portwall Street Houston,TX 77029	NONE	PC	Matching Gift for General Operating Support	4,000
Houston Food Bank 535 Portwall Street Houston,TX 77029	NONE	PC	Matching Gift for General Operating Support	2,000
Houston Food Bank 535 Portwall Street Houston,TX 77029	NONE	PC	Matching Gift for General Operating Support	3,000
Houston Food Bank 535 Portwall Street Houston,TX 77029	NONE	PC	Matching Gift for General Operating Support	205
Houston Grand Opera Association 510 Preston Street Suite 500 Houston,TX 770021504	NONE	PC	Matching Gift for General Operating Support	6,000
Houston Marathon Foundation Inc 720 North Post Oak Rd Suite 200 Houston,TX 77024	NONE	PC	Matching Gift for General Operating Support	440
Houston Parks Board 300 North Post Oak Lane Houston,TX 77024	NONE	PC	Matching Gift for General Operating Support	10,000
Houston Public Media 4343 Elgin Houston,TX 772040008	NONE	PC	Matching Gift for General Operating Support	4,000
Houston Public Media 4343 Elgin Houston,TX 772040008	NONE	PC	Matching Gift for General Operating Support	240
Houston Public Media 4343 Elgin Houston,TX 772040008	NONE	PC	Matching Gift for General Operating Support	240
Inprint 1520 W Main St Houston,TX 77006	NONE	PC	Matching Gift for the 2021 Poets and Writers Ball	10,000
Inprint 1520 W Main St Houston,TX 77006	NONE	PC	Matching Gift for General Operating Support	350
Inprint 1520 W Main St Houston,TX 77006	NONE	PC	Matching Gift for General Operating Support	4,000
Inprint 1520 W Main St Houston,TX 77006	NONE	PC	Matching Gift for General Operating Support	5,000
Jerusalem Peacebuilders 6221 Main Street Houston,TX 77030	NONE	PC	Matching Gift for General Operating Support	4,000
Jung Center The 5200 Montrose Boulevard Houston,TX 770066597	NONE	PC	Matching Gift for General Operating Support	2,000
Justice for All Immigrants 2220 Broadway St Houston,TX 77012	NONE	PC	Matching Gift for General Operating Support for Justice for All Immigrants	2,500
Kinkaid School 201 Kinkaid School Drive Houston,TX 77024	NONE	PC	Matching Gift for General Operating Support	1,025
KIPP Texas Inc 10711 KIPP Way Houston,TX 77099	NONE	PC	Matching Gift for the 2021 Houston Dinner	3,000
Lilith Fund Post Office Box 684949 Austin,TX 787684949	NONE	PC	Matching Gift for General Operating Support	850
Little League Baseball Inc PO Box 5853 Beaumont,TX 77726	NONE	PC	Matching Gift for General Operating Support	1,000
Lone Star Flight Museum 11551 Aerospace Ave Houston,TX 77034	NONE	PC	Matching Gift for General Operating Support	20,000
Memorial Park Conservancy 7575 North Picnic Lane Houston,TX 77007	NONE	PC	Matching Gift for General Operating Support	108
Mississippi State University Foundation Post Office Box 6149 Mississippi State,MS 39762	NONE	PC	Matching Gift for Equal Distribution to the College of Business and the Athletic Support Fund - Bull Dog Club	10,000
Momentum Education PO Box 66146 Houston,TX 77266	NONE	PC	Matching Gift for General Operating Support	13,000
Montrose Center 401 Branard 2nd Floor Houston,TX 770065015	NONE	PC	Matching Gift for General Operating Support	1,554
Museum of Fine Arts Houston PO Box 6826 Houston,TX 772656826	NONE	PC	Matching Gift for General Operating Support	5,000
Museum of Fine Arts Houston PO Box 6826 Houston,TX 772656826	NONE	PC	Matching Gift for General Operating Support	11,000
Museum of Fine Arts Houston PO Box 6826 Houston,TX 772656826	NONE	PC	Matching Gift for the Jesse H. Jones II Endowment for the African American Art Initiative	30,000
My Connect Community 6700 Bellaire Blvd Houston,TX 77074	NONE	PC	Matching Gift for General Operating Support	5,000
National Multiple Sclerosis Society 733 Third Avenue 3rd Floor New York,NY 10017	NONE	PC	Matching Gift for WALK MS Richmond	400
Neighborhood Recovery Community Development Corporation 5445 Almeda Rd Ste 505 Houston,TX 77004	NONE	PC	Matching Gift for General Operating Support	2,500
Neighbors In Action Inc 7927 Flaxman St Houston,TX 77029	NONE	SO I	Matching Gift for General Operating Support	2,500
New Hope Housing Inc 3315 Harrisburg Boulevard Suite 400 Houston,TX 77003	NONE	PC	Matching Gift for General Operating Support	2,000
Norie's Home 8300 El Rio St Houston,TX 77054	NONE	PC	Matching Gift for General Operating Support	3,333
Periwinkle Foundation 3400 Bissonnet Suite 185 Houston,TX 77005	NONE	PC	Matching Gift for General Operating Support	1,030
Planned Parenthood Gulf Coast 4600 Gulf Freeway Houston,TX 77023	NONE	PC	Matching Gift for General Operating Support	400
ProUnitas Inc 1801 Main St Suite 1300 Houston,TX 77002	NONE	PC	Matching Gift for General Operating Support	500
Travis Ranch PTA 5200 Via De La Escuela Yorba Linda,CA 92887	NONE	PC	Matching Gift for BT - Travis Ranch Jog-A-Thon 2021 Making Magic Happen	104
Rice University Office of the President MS-1 Post Office Box 1892 Houston,TX 772511892	NONE	PC	Matching Gift for Kinder Institute Luncheon 2022	2,000
Rice University Office of the President MS-1 Post Office Box 1892 Houston,TX 772511892	NONE	PC	Matching Gift for the Annual Fund	900
River Oaks Elementary School PTO 2008 Kirby Houston,TX 77019	NONE	PC	Matching Gift for General Operating Support	250
Rothko Chapel 1409 Sul Ross Houston,TX 77006	NONE	PC	Matching Gift for General Operating Support	600
Seminary of the Southwest 501 East 32nd Street Austin,TX 78705	NONE	PC	Matching Gift for the Master of Arts in Clinical Mental Health Counseling Program	5,000
Seven Lakes High School Athletic Booster Club 9251 South Fry Rd Katy,TX 77494	NONE	PC	Matching Gift for General Operating Support	1,000
Seven Lakes High School Athletic Booster Club 9251 South Fry Rd Katy,TX 77494	NONE	PC	Matching Gift for General Operating Support	500
St John's School 2401 Claremont Lane Houston,TX 770195897	NONE	PC	Matching Gift for General Operating Support	15,000
Star Of Hope Mission 4848 Loop Central Dr Suite 500 Houston,TX 77081	NONE	PC	Matching Gift for General Operating Support	2,000
T H Rogers School Parent Teacher Organization 5840 San Felipe St Houston,TX 77057	NONE	PC	Matching Gift for General Operating Support	500
The 18th Ward 3329 Bell St New Orleans,LA 70119	NONE	PC	Matching Gift for General Operating Support	400
UnidosUS 1126 16th St NW Suite 600 Washington,DC 20036	NONE	PC	Matching Gift for General Operating Support	5,000
UnidosUS 1126 16th St NW Suite 600 Washington,DC 20036	NONE	PC	Matching Gift for General Operating Support	5,000
UnidosUS 1126 16th St NW Suite 600 Washington,DC 20036	NONE	PC	Matching Gift for General Operating Support	10,000
University of Texas at Austin The Main Building MAI 110 Inner Campus Drive Austin,TX 78705	NONE	GOV	Matching Gift for the Mary Ann Faulkner Endowment, Teresa Lozano Long Institute of Latin American Studies	15,000
University of Texas at Austin The Main Building MAI 110 Inner Campus Drive Austin,TX 78705	NONE	GOV	Matching Gift for the McCombs MPA Program	300
University of Texas at Austin The Main Building MAI 110 Inner Campus Drive Austin,TX 78705	NONE	GOV	Matching Gift for the President's Associates Fund	2,000
University of Texas Law School Foundation The 727 E Dean Keeton St Austin,TX 787053299	NONE	PC	Matching Gift for the Class of 1976 Endowed Scholarship	2,000
University of Texas M D Anderson Cancer Center The PO Box 4470 Houston,TX 772104470	NONE	GOV	Matching Gift for General Operating Support	400
Vanderbilt University PMB 407727 2301 Vanderbilt Place Nashville,TN 372407727	NONE	PC	Matching Gift for the College of Arts and Science	600
Village Learning Center Inc 3819 Plum Valley Drive Kingwood,TX 77339	NONE	PC	Matching Gift for General Operating Support	924
Village Learning Center Inc 3819 Plum Valley Drive Kingwood,TX 77339	NONE	PC	Matching Gift for General Operating Support	1,200
Writers in the Schools 1414 Sul Ross Houston,TX 77006	NONE	PC	Matching Gift for General Operating Support	600
YES Prep Public Schools Inc 5455 South Loop East Freeway Houston,TX 77033	NONE	PC	Matching Gift for General Operating Support	30,000
YMCA of Greater Houston 1331 Augusta Dr Houston,TX 77057	NONE	PC	Matching Gift for General Operating Support	2,500
Aspen Institute The 2300 N Street NW Suite 700 Washington,DC 200371122	NONE	PC	for General Operating Support for 2021 Membership Renewal	25,000
Candid 32 Old Slip 24th Floor New York,NY 10005	NONE	PC	for General Operating Support for 2021 Membership Dues Renewal	10,000
Center for Effective Philanthropy 675 Massachusetts Avenue 7th Floor Cambridge,MA 02139	NONE	PC	for General Operating Support for 2021 Membership Dues	25,000
Council on Foundations 1255 23rd St Ste 200 Washington,DC 20037	NONE	PC	for General Operating Support for 2021 Membership Dues	35,000
Foundation Financial Officers Group 19 Mantua Road Mt Royal,NJ 08061	NONE	PC	for General Operating Support for 2021 Membership Dues	4,100
Grantmakers Concerned With Immigrants and Refugees PO BOX 2178 Petaluma,CA 949532178	NONE	PC	for General Operating Support for 2021 Membership Dues	15,000
Grantmakers for Education 400 SE 103rd Dr 33348 Portland,OR 97216	NONE	PC	for General Operating Support for 2021 Membership Dues	11,200
Grantmakers For Effective Organizations 1310 L Street NW Suite 650 Washington,DC 20005	NONE	PC	for General Operating Support for 2021 Membership Dues	14,000
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx,NY 104511008	NONE	PC	for General Operating Support for 2021 Membership Dues	2,800
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx,NY 104511008	NONE	PC	for Racial Equity in Arts Funding	10,000
Hispanics In Philanthropy 414 13th Street Suite 200 Oakland,CA 94612	NONE	PC	for General Operating Support for 2021 Membership Dues	5,000
Independent Sector 1602 L Street NW Suite 900 Washington,DC 20036	NONE	PC	for General Operating Support for 2021 Membership Dues	17,500
NEO Philanthropy Inc 45 W 36th St 6th Floor New York,NY 10018	NONE	PC	for General Operating Support for FCCP 2021 Membership Dues	15,000
PEAK Grantmaking Inc 1701 Pennsylvania Ave NW Suite 200 Washington,DC 20006	NONE	PC	for General Operating Support for 2022 Membership Dues	7,000
Philanthropy for Active Civic Engagement 611 Pennsylvania Ave SE Box 372 Washington,DC 20003	NONE	PC	for General Operating Support for 2021 Membership Dues	2,500
Philanthropy Southwest 1910 Pacific Avenue Suite 13500 Dallas,TX 75201	NONE	PC	for General Operating Support for 2021-2022 Membership Dues	7,500
Technology Affinity Group 200 W Madison Street 3rd Floor Chicago,IL 60606	NONE	PC	for General Operating Support for 2021 Membership Dues	2,200
Youth Policy Institute of Iowa 6200 Aurora Avenue Suite 206E Des Moines,IA 50322	NONE	PC	for General Operating Support for 2021 Membership Renewal for the Youth Transition Funders Group	6,000
PARTNERSHIP SCHEDULES K-1 CREDIT TO CONTRIBUTIONS 3683 WILLIA STREET HOUSTON,TX 770077427	NONE	PC	PASS-THROUGH CHARITABLE CONTRIBUTIONS	16,142
Total . . . . ▶ **3a**				77,562,413
b *Approved for future payment*				
Asia Society Texas Center 1370 Southmore Blvd Houston,TX 77004	NONE	PC	General Operating Support	100,000
Aurora Picture Show 2442 Bartlett Street Houston,TX 77098	NONE	PC	General Operating Support	45,000
Da Camera Society of Texas 1402 Sul Ross Houston,TX 77006	NONE	PC	General Operating Support	75,000
Glasstire PO Box 1489 Houston,TX 772511489	NONE	PC	General Operating Support	50,000
Good Reason Houston Inc 8 Greenway Plaza Suite 900 Houston,TX 77046	NONE	PC	General Operating Support	5,000,000
Good Reason Houston Inc 8 Greenway Plaza Suite 900 Houston,TX 77046	NONE	PC	General Operating Support	5,000,000
Good Reason Houston Inc 8 Greenway Plaza Suite 900 Houston,TX 77046	NONE	PC	General Operating Support	5,000,000
Gulf Coast Journal Department of English 3581 Calhoun Blvd Room 205 Houston,TX 772043013	NONE	PC	General Operating Support	20,000
Harris County Domestic Violence Coordinating Council 2990 Richmond Ave Suite 550 Houston,TX 77098	NONE	PC	General Operating Support	150,000
Holocaust Museum Houston 5401 Caroline Street Houston,TX 770046804	NONE	PC	General Operating Support	75,000
Houston Arboretum & Nature Center 4501 Woodway Drive Houston,TX 770247708	NONE	PC	General Operating Support	100,000
Houston Center for Contemporary Craft 4848 Main Street Houston,TX 77002	NONE	PC	General Operating Support	75,000
Houston Museum of African American Culture 4807 Caroline St Houston,TX 77004	NONE	PC	General Operating Support	75,000
Inprint 1520 W Main St Houston,TX 77006	NONE	PC	General Operating Support	65,000
Lawndale Art and Performance Center 4912 Main Street Houston,TX 77002	NONE	PC	General Operating Support	65,000
Nameless Sound 1458 Lawson Houston,TX 77023	NONE	PC	General Operating Support	30,000
The Beacon of Downtown Houston 1117 Texas Ave Houston,TX 77002	NONE	PC	General Operating Support	100,000
The Orange Show Foundation PO Box 230309 Houston,TX 77023	NONE	PC	General Operating Support	75,000
United States Veterans Initiative 7227 Fannin Street Suite 200 Houston,TX 77030	NONE	PC	General Operating Support	100,000
Writers in the Schools 1414 Sul Ross Houston,TX 77006	NONE	PC	General Operating Support	100,000
Depelchin Childrens Center 4950 Memorial Drive Houston,TX 77007	NONE	PC	General Operating Support	50,000
John P McGovern Museum of Health & Medical Science 1515 Hermann Drive Houston,TX 770047126	NONE	PC	General Operating Support	100,000
Main Street Theater Houston 2540 Times Boulevard Houston,TX 770053225	NONE	PC	General Operating Support	75,000
Stages 800 Rosine Street Houston,TX 77019	NONE	PC	General Operating Support	100,000
Houston Immigration Legal Services Collaborative 515 Post Oak Blvd 1000 Houston,TX 77027	NONE	SO I	General Operating Support	250,000
Houston Immigration Legal Services Collaborative 515 Post Oak Blvd 1000 Houston,TX 77027	NONE	SO I	General Operating Support	250,000
Dallas County Community College District Foundation Inc 1601 Botham Jean Blvd DO 222 Dallas,TX 75215	NONE	PC	In support of the Charitable Activities of Dallas College Foundation's Sponsored Project, Center for Transforming Alternative Preparation Pathways at Dallas College, and to Launch a Fellowship for Harris County Department of Education's ACP	100,000
Dallas County Community College District Foundation Inc 1601 Botham Jean Blvd DO 222 Dallas,TX 75215	NONE	PC	In support of the Charitable Activities of Dallas College Foundation's Sponsored Project, Center for Transforming Alternative Preparation Pathways at Dallas College, and to Launch a Fellowship for Harris County Department of Education's ACP	100,000
Echoing Green 462 Seventh Avenue Thirteenth Floor New York,NY 10018	NONE	PC	In Support of the Charitable Activities of Echoing Green's Sponsored Project, Summer House Initiative, to Increase Teacher Diversity in Greater Houston	200,000
Texas Center for Justice and Equity 1714 Fortview Road Suite 104 Austin,TX 78704	NONE	PC	Program Support for Houston Operations	100,000
United We Dream 1201 16th St NW Suite 714 Washington,DC 20036	NONE	PC	Program Support for Houston Operations	100,000
Greater Houston Community Foundation 515 Post Oak Blvd Suite 1000 Houston,TX 77027	NONE	PC	Project Support for Advocates of a Latino Museum of Cultural & Visual Arts and Archive Complex in Houston, Harris County and the Planning Process of a Latino Culture and Arts Center	600,000
Beatrice Mayes Institute 5807 Calhoun Rd Houston,TX 77021	NONE	PC	Project Support for Beatrice Mayes Institute's Building a Legacy Campaign to Serve Additional K-8 Students	1,000,000
TNTP Inc 500 7th Avenue 8th Floor New York,NY 10018	NONE	PC	Project Support for Continued Training and Professional Development for Houston ISD Teachers	95,000
Springboard Collaborative 1500 John F Kennedy Blvd Suite 1160 Philadelphia,PA 191021752	NONE	PC	Project Support for District Implementation of Early Literacy Recovery and Support in Houston	160,000
Harmony Public Schools 9321 W Sam Houston Pkwy S Houston,TX 77099	NONE	PC	Project Support for Houston Expansion	1,000,000
Houston Independent School District 4400 West 18th Street Houston,TX 770928501	NONE	GOV	Project Support for Houston ISD to Provide Opportunity Culture Programming	135,000
Young Center for Immigrant Children's Rights 2245 S Michigan Ave Suite 301 Chicago,IL 60616	NONE	PC	Project Support for Houston Operations	50,000
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas,TX 75225	NONE	PC	Project Support for Houston School Districts to Design and Implement School Calendar Changes to Address COVID-19 Learning Disruptions	435,000
Aldine Independent School District 2520 WW Thorne Blvd Houston,TX 77073	NONE	GOV	Project Support for Implementation of District Plan to Increase College, Career, and Military Readiness Outcomes	2,000,000
Aldine Independent School District 2520 WW Thorne Blvd Houston,TX 77073	NONE	GOV	Project Support for Implementation of District Plan to Increase College, Career, and Military Readiness Outcomes	1,000,000
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas,TX 75225	NONE	PC	Project Support for Philanthropy Advocates to Explore the Opportunity for a Civic Education Funders Working Group	50,000
Spring Independent School District 16717 Ella Blvd Houston,TX 77090	NONE	GOV	Project Support for Spring ISD to Provide Opportunity Culture Programming	135,000
American Bar Association Fund for Justice and Education 321 North Clark St Chicago,IL 606547598	NONE	SO I	Project Support for the Children's Immigration Law Academy's Work in Greater Houston	75,000
Houston Independent School District 4400 West 18th Street Houston,TX 770928501	NONE	GOV	Project Support for the Expansion for Career Pathways Teacher Leader (CPTL) Program at Houston ISD	400,000
Latinos For Education PMB 91135 Boston,MA 021153153	NONE	PC	Project Support for the Familias Latinas por la Educacion Fellowship Pilot in Houston	250,000
KIPP Texas Inc 10711 KIPP Way Houston,TX 77099	NONE	PC	Project Support for the Rise Together Campaign for the Expansion of KIPP Public Schools in Houston	1,000,000
Immigrant Legal Resource Center 1458 Howard Street San Francisco,CA 94103	NONE	PC	Project Support for Training and Technical Assistance to Immigration Legal Service Providers	150,000
Greater Houston Community Foundation 515 Post Oak Blvd Suite 1000 Houston,TX 77027	NONE	PC	Project Support for Understanding Houston, a Regional Community Indicators Initiative	150,000
Families Empowered 7447 Harwin Drive Suite 246 Houston,TX 77036	NONE	PC	Project Support to Connect Families with Pre-Kindergarten Enrollment Opportunities	150,000
City of Houston 901 Bagby Street 1st Floor Houston,TX 77002	NONE	GOV	Project Support to Implement the Complete Communities Initiative	310,000
Houston Independent School District Foundation PO Box 27904 Houston,TX 77227	NONE	PC	Project Support to Implement the EMERGE Fellowship Program for the Graduating Classes of 2022, 2023, and 2024 at Houston ISD	1,000,000
Houston Independent School District Foundation PO Box 27904 Houston,TX 77227	NONE	PC	Project Support to Implement the EMERGE Fellowship Program for the Graduating Classes of 2022, 2023, and 2024 at Houston ISD	450,000
Yellowstone Education Foundation 3000 Trulley Houston,TX 77004	NONE	PC	Project Support to Provide Transportation Services Management to Charter School Cohort	110,000
Houston Parks Board 300 North Post Oak Lane Houston,TX 77024	NONE	PC	Project Support Toward Advancing Beyond the Bayous	500,000
Total . . . . ▶ **3b**				28,930,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,346	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	861	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	901101	-4,569,275	18	247,992,910	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OIL & GAS ROYALTIES			15	6,614,498	
b PARTNERSHIP ORDINARY NON UBTI			14	1,529,442	
c Partnership Ordinary UBTI	901101	11,394,975			
d Pipeline Settlement Proceeds and Location Damages			1	295,990	
e Other General & Administrative Income			1	23	
f SECURITIES LITIGATION SETTLEMENT			1	3,829	
g Lease bonus			1	429,534	
12 Subtotal. Add columns (b), (d), and (e)		6,825,700		258,829,314	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	265,655,014

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)	Yes	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1b(6)	3,662	Coronado Club	Dues
1b(6)	8,625	Central Houston Inc	Dues
1b(6)	30,250	Greater Houston Partnership	Conference and Dues

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.

2022-11-15

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Rachel Spurlock				P00520729

Firm's name ▶ CROWE LLP — Firm's EIN ▶ 35-0921680

Firm's address ▶ 750 N St Paul Suite 850, Dallas, TX 752013246 — Phone no. (214) 777-5200

Additional Data

Return to Form

Software ID: 21014044
Software Version: 2021v4.2

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION FEES	147,048	42,876		4,415

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

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

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
FIXED ASSETS						85,107	751,823		

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

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc
EIN: 74-6013920
Software ID: 21014044
Software Version: 2021v4.2

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Partnerships		P			195,301,576				195,301,576	
Other Alternative Investments		P			60,300,000	23,766,276			36,533,724	
Equity Index Futures		P			5,678,186				5,678,186	
Publicly Traded Securities		P			167,765,057	166,855,445			909,612	
Mutual Funds		P			14,035				14,035	
Land Sales		P			5,120,765	178,780			4,941,985	
Fixed Asset Disposals		P			0	5,790			-5,790	
Other Capital Gains		P			47,350				47,350	

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Identifier	Return Reference	Explanation
	Form 990-PF, Part XIV, Line 2a	Detailed information about the grantmaking application and decision-making process is available on Houston Endowment's website at http://www.houstonendowment.org/. Houston Endowment extends invitations to eligible organizations whose work aligns with its priorities to complete full applications via its website. Houston Endowment also accepts, via the website, unsolicited pre-application from organizations with whom Houston Endowment may not have current funding relationships, but that want to be considered for funding. The pre-application allows them to provide basic information so that the program team may evaluate the idea. If Houston Endowment thinks there is possible alignment with our priorities, the organization is then invited to complete a full application for further review.
	Form 990-PF, Part XIV, Line 2b	Grant applications should be submitted through the online application process on the foundation's website. The application process will indicate all materials required for a complete application.
	Form 990-PF, Part XIV, Line 2c	Submission deadlines for full applications vary. There are no submission deadlines for pre-applications.
	Form 990-PF, Part XIV, Line 2d	The foundation makes grants to charitable organizations that serve the greater Houston area, defined as Harris County and the contiguous counties of Brazoria, Chambers, Fort Bend, Galveston, Liberty, Montgomery and Waller. Refer to the foundation's website for additional information on strategic priorities and the types of grants funded.

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD S&P 500 ETF	0	0

TY 2021 IRS 990 e-File Render

Name:	Houston Endowment Inc
EIN:	74-6013920
Software ID:	21014044
Software Version:	2021v4.2
US Government Securities - End of Year Book Value:	149,623,283
US Government Securities - End of Year Fair Market Value:	149,623,283
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	294,170	0	294,170	26,725,880
MINERAL INTERESTS	13,939	0	13,939	10,788,737

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	FMV	2,405,517,075	2,405,517,075
ACCRUED INTEREST & DIVIDENDS	FMV	0	0
COLLECTIBLES	FMV	525	50,000

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	1,659,165	950,190	708,975	708,975
EQUIPMENT	869,597	752,621	116,976	116,976
SOFTWARE	115,140	115,140	0	0
Land	19,507,631	0	19,507,631	19,507,631
Construction-in-Progress	12,077,565	0	12,077,565	12,077,565

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	137,770	59,618		70,911

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc
EIN: 74-6013920
Software ID: 21014044
Software Version: 2021v4.2
Total Mortgage Amount: 25,225,000

Item No.	1
Lender's Name	Frost Bank
Lender's Title	Tax-Exempt Loan Issued by Harris County Cultural Education Facilities Corporation
Relationship to Insider	None
Original Amount of Loan	25,225,000
Balance Due	25,225,000
Date of Note	2020-07
Maturity Date	2035-07
Repayment Terms	Due At Maturity
Interest Rate	2.37
Security Provided by Borrower	None
Purpose of Loan	Construction of Houston Endowment Headquarters
Description of Lender Consideration	Cash
Consideration FMV	25225000

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NON-DEPRECIATING FIXED ASSETS	304,942	304,941	304,941
PENSION BENEFITS	248,945	324,896	324,896
MISCELLANEOUS RECEIVABLES	307	1,287,519	1,287,519
FLEX CLEARING ACCOUNT	8,521	22,988	22,988
OTHER PREPAID EXPENSES	0	855,675	855,675
DEFERRED EXCISE TAX ASSET	0	3,525,411	3,525,411
INVESTMENT RECEIVABLE	0	8,402,797	8,402,797
FEDERAL EXCISE TAX RECEIVABLE	0	1,238,025	1,238,025

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	56,768	56,768		
OFFICE OPERATIONS	236,875	5,712		233,783
INSURANCE	65,134	8,385		70,680
OTHER PARTNERSHIP DEDUCTIONS	0	18,267,627		
OTHER PORTFOLIO EXPENSES	19,193	19,193		
PROFESSIONAL DEVELOPMENT EXPENSES	34,974	98		34,850
481(a) ADJUSTMENT	0	4,250,374		
INFORMATION TECHNOLOGY	323,409	9,386		301,009

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	6,614,498	6,614,498	
PARTNERSHIP ORDINARY NON-UBTI	12,924,417	3,982,472	
PIPELINE SETTLEMENT PROCEEDS AND LOCATION DAMAGES	295,990	295,990	
SECURITIES LITIGATION SETTLEMENTS	3,829	3,829	
LEASE BONUS	429,534	429,534	
Other Partnership Income	2,980	2,980	
Subpart F Income		43,887,844	

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Description	Amount
Opening balance adjustment	741,389,102
Pension and post-retirement changes	2,361,110
Unrealized gain (loss)	283,860,599

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc
EIN: 74-6013920
Software ID: 21014044
Software Version: 2021v4.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Debt Issuance Costs	-223,828	-201,445
NON QUALIFIED DEFERRED COMP PAYABLE		2,110,681
DEFINED BENEFIT PLAN OBLIGATION		4,835,244
POSTRETIREMENT BENEFIT OBLIGATION		2,142,170
DEFERRED EXCISE TAX LIABILITY		14,887,672

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	9,975,194	9,975,194		0
Programmatic Consulting	4,978,819	0		5,186,431
OTHER PROFESSIONAL FEES	421,684	59,380		443,157
REAL ESTATE MANAGEMENT FEES	187,321	187,321		0
ACTUARIAL FEES	89,993	2,598		89,635

TY 2021 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	881,798	0		0
AD VALOREM TAXES	438,511	438,511		0
STATE INCOME TAX AND FEES	209,504	0		0
DEFERRED EXCISE TAX	4,035,188	0		0
Foreign Taxes	0	851,604		0