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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)* ▶$ 2,417,637,378

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	1,989,468	1,989,468		
	4 Dividends and interest from securities	2,736,040	27,395,700		
	5a Gross rents	847	847		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,509,202			
	b Gross sales price for all assets on line 6a 286,130,009				
	7 Capital gain net income (from Part IV, line 2)		30,415,876		
	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)	16,374,072	36,853,467	0	
	12 **Total.** Add lines 1 through 11	122,609,629	96,655,358	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,056,321	55,350		1,523,838
	14 Other employee salaries and wages	4,785,432	21,516		4,866,430
	15 Pension plans, employee benefits	2,757,876	21,201		2,387,047
	16a Legal fees (attach schedule)	256,347	86,036	0	181,439
	b Accounting fees (attach schedule)	201,846	70,768	0	88,159
	c Other professional fees (attach schedule)	8,757,726	4,549,429	0	3,261,992
	17 Interest	613,125	3,733,090		597,832
	18 Taxes (attach schedule) (see instructions)	2,983,339	859,556	0	0
	19 Depreciation (attach schedule) and depletion	875,514	526,368	0	
	20 Occupancy	520,405			511,161
	21 Travel, conferences, and meetings	251,521	10,471		243,767
	22 Printing and publications				
	23 Other expenses (attach schedule)	859,129	19,439,198	0	735,610
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,918,581	29,372,983	0	14,397,275
	25 Contributions, gifts, grants paid	105,703,678			106,590,942
	26 **Total expenses and disbursements.** Add lines 24 and 25	130,622,259	29,372,983	0	120,988,217
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-8,012,630			
	b **Net investment income** (if negative, enter -0-)		67,282,375		
	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	6,264,008	3,185,433	3,185,433
	2 Savings and temporary cash investments	40,958,724	40,555,621	40,555,621
	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)	130,617,961	135,096,158	135,096,158
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0		0
	11 Investments—land, buildings, and equipment: basis ▶ 304,109			
	Less: accumulated depreciation (attach schedule) ▶ 0	307,369	304,109	47,746,004
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,081,756,599	2,124,939,381	2,124,939,381
	14 Land, buildings, and equipment: basis ▶ 52,347,348			
	Less: accumulated depreciation (attach schedule) ▶ 1,151,213	51,795,741	51,196,135	51,196,135
	15 Other assets (describe ▶)	22,741,923	14,918,646	14,918,646
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,334,442,325	2,370,195,483	2,417,637,378
Liabilities	17 Accounts payable and accrued expenses	2,368,187	2,178,222	
	18 Grants payable	42,250,629	42,270,147	
	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 ▶)	30,527,807	23,797,683	
	23 **Total liabilities**(add lines 17 through 22)	100,371,623	93,471,052	
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	2,234,070,702	2,276,724,431	
	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)	2,234,070,702	2,276,724,431	
	30 **Total liabilities and net assets/fund balances** (see instructions)	2,334,442,325	2,370,195,483	

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	2,234,070,702
2	Enter amount from Part I, line 27a	2	-8,012,630
3	Other increases not included in line 2 (itemize) ▶	3	51,491,068
4	Add lines 1, 2, and 3	4	2,277,549,140
5	Decreases not included in line 2 (itemize) ▶	5	824,709
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,276,724,431

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 Futures	P		
c	Publicly Traded Securities	P		
d	Land Sales	P		
e	Fixed Asset Disposals	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	89,883,163		53,534,407	36,348,756
b	932,088			932,088
c	123,044,617		131,081,288	-8,036,671
d	1,175,952		3,259	1,172,693
e	863		1,853	-990

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a			0	36,348,756
b			0	932,088
c			0	-8,036,671
d			0	1,172,693
e			0	-990

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	30,415,876
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	935,225
b	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)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	935,225
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	935,225
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 2,349,793		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 921,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	3,270,793
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,335,568
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 600,000 **Refunded** ▶	11	1,735,568

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		No
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 2023 or the taxable year beginning in 2023? 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
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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

			Yes	No
16	At any time during calendar year 2023, 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 country ▶	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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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 ▶ ☐			
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	722,000	308,416	1,440
Arshad Matin 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
Pedro JJ Alvarez 3683 Willia Street Houston, TX 770077427	Director 2.000	0	0	0
LISA A HALL 3683 WILLIA STREET Houston, TX 770077427	VP, Program Strategy 40.000	667,700	163,687	1,080
Steven A Hartman 3683 Willia Street Houston, TX 770077427	VP, FINANCE 40.000	385,000	138,182	1,440
Ann Barnes 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
Darryl L Wilson 3683 WILLIA STREET Houston, TX 770077427	Director 2.000	0	0	0
George Levan 3683 WILLIA STREET Houston, TX 770077427	Director 2.000	0	0	0
Joseph C Dilg 3683 Willia Street Houston, TX 770077427	DIRECTOR, CHAIR 4.000	0	0	0
Melanie M Edwards 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
John Rosenkild 3683 Willia Street Houston,TX 770077427	Dir., Legal 40.000	256,041	68,913	1,440
Katie Niemann 3683 Willia Street Houston,TX 770077427	Dir., IT & Fac. 40.000	200,500	69,498	1,440
Sheryl Fultz 3683 Willia Street Houston,TX 770077427	Dir., HR 40.000	249,900	104,317	1,440
Jennifer Jouas 3683 Willia Street Houston,TX 770077427	Dir., Fin. & Acct. 40.000	199,600	59,246	1,440
Meghna Goswami 3683 Willia Street Houston,TX 770077427	Prog. Dir., Civ. 40.000	193,500	71,570	1,440

Total number of other employees paid over $50,000 ▶ 34

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 240 W Main Street Suite 500 CHARLOTTESVILLE,VA 22902	INVESTMENT MANAGEMENT	4,338,742
Dalberg Design 155 West 23rd Street Floor 6 New York,NY 10011	Direct Char. Activity - Pilot to increase naturalization rates among lawful perm. residents	1,005,000
Pivot Data Design LLC 1301 North Oakley Blvd Unit 1A Chicago,IL 60662	Direct Charitable Activity - Evaluation Capacity Building	527,101
ILO GROUP 10 DORRANCE STREET SUITE 700 15561 PROVIDENCE,RI 02903	Direct Char. Activity - Leadership Capacity Bldg & Student Svcs Strat. Planning for Houston ISD	485,000
Civic Solutions Group 4238 CADIZ STREET NEW ORLEANS,LA 70125	Direct Charitable Activity - Houston ISD School Choice	480,000

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

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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 Research and evaluation relating to increasing naturalization rates of lawful permanent residents in Greater Houston	1,239,430
2 Providing technical assistance to local school districts for strategic planning efforts	1,180,839
3 Providing technical assistance to other grantees and initiatives, including evaluation capacity building and language access services	639,043
4 Conducting research and/or evaluations in the areas of education and voter engagement	501,274

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	181,882,792
b	Average of monthly cash balances		1b	3,945,873
c	Fair market value of all other assets (see instructions)		1c	2,177,650,674
d	**Total** (add lines 1a, b, and c)		1d	2,363,479,339
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	2,363,479,339
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	35,452,190
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	2,328,027,149
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	116,401,357

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	116,401,357
2a	Tax on investment income for 2022 from Part V, line 5	2a 935,225		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 0		
c	Add lines 2a and 2b		2c	935,225
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	115,466,132
4	Recoveries of amounts treated as qualifying distributions		4	899,399
5	Add lines 3 and 4		5	116,365,531
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	116,365,531

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	120,988,217
b	Program-related investments—total from Part VIII-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	851,638
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	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	121,839,855

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				116,365,531
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			84,929,375	
b Total for prior years: 2021, 2020, 2019		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 0				
b From 2019 0				
c From 2020 0				
d From 2021 0				
e From 2022 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 121,839,855				
a Applied to 2022, but not more than line 2a			84,929,375	
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 2023 distributable amount				36,910,480
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				79,455,051
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 2018 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019 0				
b Excess from 2020 0				
c Excess from 2021 0				
d Excess from 2022 0				
e Excess from 2023 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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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 **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*				
50CAN Inc 1380 Monroe Street NW 413 Washington, DC 20010	NONE	PC	Project Support for Texas Education Policy Initiatives	75,000
50CAN Inc 1380 Monroe Street NW 413 Washington, DC 20010	NONE	PC	Project Support for a Houston Fellow in the National Voices Fellowship	25,000
A Healthier Democracy 12 Mohawk St Boston Unit 9 PMB 3163 8 Boston, MA 02127	NONE	PC	Project Support for a Pilot to Increase Voter Engagement among Healthcare Professionals and Patients	167,000
ACLU Foundation of Texas Inc PO Box 8306 Houston, TX 77288	NONE	PC	Program Support for Election Protection	350,000
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 to Improve Teacher Recruitment, Support, and Retention at Aldine Independent School District	500,000
Aldine Independent School District 2520 WW Thorne Blvd Houston, TX 77073	NONE	GOV	Project Support to Increase Electoral Participation among Students and Families, Coordinate District Activities with Community Groups, and Conduct an Independent Evaluation of the Project	443,000
Alief Independent School District 4250 Cook Road Houston TX 77072 Houston, TX 77072	NONE	GOV	Project Support for Teacher Incentive Allotment Development	110,000
Alliance For Justice 11 Dupont Circle NW Suite 500 Washington, DC 20036	NONE	PC	Program Support for Houston Operations	175,000
Alliance for Multicultural Community Services 6420 Hillcroft Ave Houston, TX 77081	NONE	PC	Project Support to Build Capacity of the Alliance Language Network	183,000
Alliance for Youth Organizing 650 Massachusetts Ave NW Suite 600 Washington, DC 20001	NONE	PC	In Support of the Charitable Activities of Alliance for Youth Organizing's Sponsored Project, MOVE Texas Civic Fund, to Expand Nonpartisan Voter Engagement Advocacy in Greater Houston	250,000
American Bar Association Fund for Justice and Education 321 North Clark St Chicago, IL 606547598	NONE	SO I	Program Support for the Children's Immigration Law Academy's Work in Greater Houston	100,000
American Institutes for Research in the Behavioral Sciences 1400 Crystal Drive 10th Floor Arlington, VA 22202	NONE	PC	Project Support for a Landscape Scan of English Language Education Services for Adults with Limited English Proficiency in the Greater Houston Area	232,500
Apollo Chamber Players 3400 Main Ste 297 Houston, TX 77002	NONE	PC	General Operating Support	40,000
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
Asia Society Texas Center 1370 Southmore Blvd Houston, TX 77004	NONE	PC	General Operating Support	100,000
Aurora Picture Show 201 Roberts St D102 Houston, TX 77003	NONE	PC	General Operating Support	45,000
Aurora Picture Show 201 Roberts St D102 Houston, TX 77003	NONE	PC	Project Support for Relocation and Expansion of Community Resources	100,000
BakerRipley PO Box 231808 Houston, TX 77223	NONE	PC	Project Support for Immigrant Civic Engagement	250,000
BakerRipley PO Box 231808 Houston, TX 77223	NONE	PC	Project support for the launch of a client data tracking and engagement model to increase naturalization of lawful permanent residents in Greater Houston	51,000
BES Inc 131 DARTMOUTH ST FL 3 BOSTON, MA 02116	NONE	PC	Project Support for the Development of Charter School Leader Incubation Through Building Excellent Schools	235,000
Boat People SOS Inc 11360 Bellaire Boulevard Suite 910 Houston, TX 77072	NONE	PC	General Operating Support	150,000
Bonding Against Adversity Inc 10202 Ripple Lake Dr Houston, TX 77065	NONE	PC	General Operating Support	150,000
Brazosport Independent School District 301 W Brazoswood Dr Clute, TX 77531	NONE	GOV	Project Support to Expand Registered Teacher Apprenticeship Programs	950,000
Catholic Charities of the Archdiocese of Galveston-Houston 2900 Louisiana St Houston, TX 77006	NONE	PC	Project Support for Immigrant and Refugee Services	150,000
Catholic Legal Immigration Network Inc 8455 Colesville Road Suite 960 Silver Spring, MD 20910	NONE	PC	Project Support for Training and Technical Assistance to Increase the Number of Accredited Representatives for the Department of Justice in Greater Houston	286,500
Center for Civic Design 5443 Tates Bank Road Cambridge, MD 21613	NONE	PC	Project Support for Houston Operations to Improve Voting by Mail and to Pilot a Voters' Guide for New or Infrequent Voters	85,000
Center for Effective Philanthropy 675 Massachusetts Avenue 11th Floor Cambridge, MA 02139	NONE	PC	Support for a Research Project to Understand the Impact of MacKenzie Scott's Gifts on Nonprofits	42,000
Center for Public Policy Priorities dba Every Texan 7020 Easy Wind Drive Suite 200 Austin, TX 78752	NONE	PC	Program Support to Improve Equitable Educational Access and Opportunities	200,000
Children at Risk Inc 2900 Weslayan Street Suite 400 Houston, TX 77027	NONE	PC	Project Support for Children at Risk's Immigration Network	150,000
Chinese Community Center Inc 9800 Town Park Dr Houston, TX 77036	NONE	PC	General Operating Support	120,000
Church World Service Inc 475 Riverside Dr Suite 700 New York, NY 10115	NONE	PC	Project Support for the Houston Refugee Civic and Leadership Development Program	140,000
Coalition for the Homeless of HoustonHarris County 2000 Crawford Street Suite 700 Houston, TX 77002	NONE	PC	General Operating Support	500,000
Coalition for the Homeless of HoustonHarris County 2000 Crawford Street Suite 700 Houston, TX 77002	NONE	PC	General Operating Support	10,000,000
Collaborative for Children 2200 Post Oak Blvd Suite 1000 Houston, TX 77056	NONE	PC	General Operating Support	150,000
Collective Action For Youth 410 Sul Ross St Houston, TX 77006	NONE	PC	Program Support to Increase Electoral Participation in Greater Houston	1,000,000
Combined Arms 2929 McKinney Houston, TX 77003	NONE	PC	Program Support for Veterans in Greater Houston to Expand Access to Voting	475,000
Commit2Dallas 3000 Pegasus Park Drive Suite 900 Dallas, TX 75247	NONE	PC	Project Support for Analysis of Greater Houston Education Data	50,000
Common Cause Education Fund 805 15th Street Suite 800 Washington, DC 20005	NONE	PC	Program Support for Election Protection in Texas	150,000
Common Cause Education Fund 805 15th Street Suite 800 Washington, DC 20005	NONE	PC	Project Support to Build and Support a Website for Election Protection Poll Monitor Volunteers	200,000
Common Defense Education Fund 251 W 30th St 5th Floor New York, NY 10001	NONE	PC	Program Support for Veterans in Greater Houston to Expand Access to Voting	300,000
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas, TX 75225	NONE	PC	Project Support for District Analysis to Inform Strategic Planning and Technical Assistance to Increase College, Career, and Military Readiness (CCMR) Student Outcomes	1,100,000
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas, TX 75225	NONE	PC	Program Support for Philanthropy Advocates	100,000
Communities Foundation of Texas 5500 Caruth Haven Lane Dallas, TX 75225	NONE	PC	Project Support for Philanthropy Advocates' Effective Teaching Working Group	25,000
Community Preschools Foundation 708 Janisch rd Houston, TX 77018	NONE	GOV	Project Support for a Planning Phase to Develop and Obtain Early Childhood Alternative Preparation Program Approval	250,000
Contemporary Arts Museum Houston 5020 Montrose Blvd Suite 210 Houston, TX 77006	NONE	PC	General Operating Support	100,000
Contemporary Arts Museum Houston 5020 Montrose Blvd Suite 210 Houston, TX 77006	NONE	PC	Project Support for the Planning Phase of Contemporary Arts Museum Houston's West Expansion	250,000
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 Attn Dallas C ollege Foundation 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 Attn Dallas C ollege Foundation 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 Fellowships for Houston Community College and Lonestar College ACPs	150,000
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	General Operating Support	160,000
Democracy Works Inc 20 Jay Street Suite 410 Brooklyn, NY 11201	NONE	PC	Project Support for Increasing the Number of Greater Houston Businesses that are Actively Participating In and Promoting the Civic Alliance Pledge Program	50,000
Disability Rights Texas 2222 West Braker Lane Austin, TX 78758	NONE	PC	Program Support for Increasing Electoral Participation for People with Disabilities and Advocacy for Improving Voting Access	463,570
District Charter Alliance PO Box 340436 Austin, TX 78734	NONE	PC	General Operating Support	150,000
DiverseWorks 3400 Main Street Suite 292 Houston, TX 77002	NONE	PC	General Operating Support	75,000
Education Pioneers Inc 177 Huntington Ave Suite 1703-14991 Boston, MA 02115	NONE	PC	Program Support for Texas Regional Operations	350,000
Election Center 21946 Royal Montreal Dr Suite 100 Katy, TX 77450	NONE	PC	Program Support for Incubating the Texas Association for Elections Administrators and Training for Elections Professionals	1,574,000
Emgage 11222 Richmond Ave Suite 111 Houston, TX 77082	NONE	PC	Program Support for the Empowering Communities Initiative	300,000
Emgage 11222 Richmond Ave Suite 111 Houston, TX 77082	NONE	PC	General Operating Support	200,000
Ensemble Theatre 3535 Main Street Houston, TX 77002	NONE	PC	General Operating Support	100,000
EQTX Equality Texas Foundation PO Box 2340 Austin, TX 78768	NONE	PC	General Operating Support	250,000
Equitable Facilities Fund Inc 228 Park Avenue S 61633 New York, NY 10003	NONE	SO I	Project Support for the Texas Facilities Fund (an EFF initiative that will provide low-cost financing and other forms of support to high-performing public charter schools throughout Texas)	3,000,000
Fair Elections Center 1825 K Street Nw Suite 701 Washington, DC 20006	NONE	PC	Program Support for the Houston Area Voter Friendly Campus Project	378,000
Flight-Path 4011 South 176th Circle Omaha, NE 68130	NONE	PC	Project Support for Houston Area Data-Sharing Infrastructure for Institutes of Higher Education and Local Education Agencies	100,000
FotoFest Inc 2000 Edwards St Building C Suite 2 Houston, TX 77007	NONE	PC	Project Support for Planning and Presenting the International 2024 Biennial of Photography	225,000
FUSE Corps One Embarcadero Center Unit 26070 San Francisco, CA 94126	NONE	PC	Project Support for the Hiring of an Executive Fellow to Lead Harris County Public Library's Efforts to Expand Naturalization Services	180,000
Galveston Historical Foundation PO Box 149 Galveston, TX 77553	NONE	PC	General Operating Support	100,000
Galveston-Houston Immigrant Representation Project 6001 Savoy Drive Ste 400 Houston, TX 77036	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	General Operating Support	10,000,000
Greater Houston Preservation Alliance Inc 3907 Main Street Houston, TX 77002	NONE	PC	General Operating Support	75,000
Gulf Coast Journal 3687 Cullen Boulevard Room 203 Univ ersity of Houston Houston, TX 77204	NONE	PC	General Operating Support	20,000
Harris County Public Library 5749 South Loop East Houston, TX 77033	NONE	GOV	Program Support for Harris County Public Library to Expand Citizenship Services	1,142,800
Holocaust Museum Houston 5401 Caroline Street Houston, TX 77004	NONE	PC	General Operating Support	75,000
Houston Arts Alliance 5280 Caroline St Suite 100 Houston, TX 77004	NONE	PC	Project Support for the Houston BIPOC Arts Network & Fund (BANF) - Phase III Funding	1,844,940
Houston Center for Contemporary Craft 4848 Main Street Houston, TX 77002	NONE	PC	General Operating Support	75,000
Houston Chamber Choir PO Box 53388 Houston, TX 770523388	NONE	PC	General Operating Support	40,000
Houston Food Bank 535 Portwall Street Houston, TX 77029	NONE	PC	Project support to develop plan to increase electoral participation among HFB partners	102,000
Houston Immigration Legal Services Collaborative 3605 Katy Fwy Suite 100 Houston, TX 77007	NONE	PC	General Operating Support	250,000
Houston Immigration Legal Services Collaborative 3605 Katy Fwy Suite 100 Houston, TX 77007	NONE	PC	Project Support to Increase HILSC's Learning and Evaluation Capacity	120,000
Houston Immigration Legal Services Collaborative 3605 Katy Fwy Suite 100 Houston, TX 77007	NONE	PC	Project Support for Evaluation Capacity Building for Houston Immigration Legal Services Collaboration and its Partner Organizations	500,000
Houston Immigration Legal Services Collaborative 3605 Katy Fwy Suite 100 Houston, TX 77007	NONE	PC	Project Support to Supplement the Work of the Harris County's Immigration Legal Services Fund	800,000
Houston Immigration Legal Services Collaborative 3605 Katy Fwy Suite 100 Houston, TX 77007	NONE	PC	Project Support to Coordinate the Implementation of a Statewide Advocacy and Resource Center on Immigration in Texas	160,000
Houston Immigration Legal Services Collaborative 3605 Katy Fwy Suite 100 Houston, TX 77007	NONE	PC	Project Support for the Give Citizenship a Boost Project and its Naturalization Application Fee Fund	1,650,000
Houston Immigration Legal Services Collaborative 3605 Katy Fwy Suite 100 Houston, TX 77007	NONE	PC	In Support of the Charitable Activities of Houston Immigration Legal Services Collaborative's Sponsored Project, Texas Immigration Law Council	200,000
Houston in Action Network 5300 Caroline Houston, TX 77004	NONE	PC	General Operating Support	850,000
Houston in Action Network 5300 Caroline Houston, TX 77004	NONE	PC	Program Support to Increase Electoral Participation in Greater Houston	850,000
Houston in Action Network 5300 Caroline Houston, TX 77004	NONE	PC	Program Support to Increase Electoral Participation in Greater Houston	1,000,000
Houston in Action Network 5300 Caroline Houston, TX 77004	NONE	PC	Program Support to Increase Electoral Participation in Greater Houston	850,000
Houston in Action Network 5300 Caroline Houston, TX 77004	NONE	PC	Project Support for HIA Electoral Participation Partners to Enhance Evaluation Capacity and Data Reporting Efforts	48,000
Houston in Action Network 5300 Caroline Houston, TX 77004	NONE	PC	Project Support for Houston Endowment Electoral-Participation Partner Organizations to have Access to Impactive, a Data-tracking Technology, and to Provide Additional Support for Communications Activities	50,000
Houston Independent School District 4400 W 18th St Houston, TX 77092	NONE	GOV	Project Support for Houston ISD's Early Childhood to Third Grade Alternative Certification Program	250,000
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
Houston Independent School District Foundation PO Box 27904 Houston, TX 77227	NONE	PC	Project Support for Houston ISD Implementation of its Family and Community Engagement Plan	500,000
Houston Independent School District Foundation PO Box 27904 Houston, TX 77227	NONE	PC	Project Support to Increase Electoral Participation among Students and Families, Coordinate District Activities with Community Groups, and Conduct an Independent Evaluation of the Project	1,294,000
Houston Local Information Initiative Inc dba Houston Landing 4203 Montrose Suite 650 Houston, TX 77006	NONE	PC	General Operating Support	2,500,000
Houston Local Information Initiative Inc dba Houston Landing 4203 Montrose Suite 650 Houston, TX 77006	NONE	PC	General Operating Support	240,000
Houston Metropolitan Dance Center Inc P O Box 980457 Houston, TX 77098	NONE	PC	Project Support for Building Production Capacity for Small Dance Organizations	125,000
Houston Museum of African American Culture 4807 Caroline 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 Increasing Park Equity	2,000,000
Houston Parks Board 300 North Post Oak Lane Houston, TX 77024	NONE	PC	Project Support Toward Increasing Park Equity	2,000,000
Houston Volunteer Lawyers Program Inc 1111 Bagby Ste FL8300 Houston, TX 77002	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	395,000
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 in Greater Houston	200,000
Immigrant Legal Resource Center 1458 Howard Street San Francisco, CA 94103	NONE	PC	Project Support for the New Americans Campaign National Naturalization Practitioners' Conference in Houston	80,000
Inprint Inc 1520 West Main Street Houston, TX 77006	NONE	PC	General Operating Support	65,000
Interfaith Ministries for Greater Houston 3303 Main Street Houston, TX 77002	NONE	PC	General Operating Support	150,000
John P McGovern Museum of Health & Medical Science 1515 Hermann Drive Houston, TX 770047126	NONE	PC	General Operating Support	100,000
Johns Hopkins University 3400 N Charles Street Baltimore, MD 21218	NONE	PC	Project Support for the SNF Agora Institute at Johns Hopkins University	200,000
Justice for All Immigrants 2220 Broadway St Houston, TX 77012	NONE	PC	Program Support for Greater Houston	100,000
KIND Inc 1201 L Street NW 2nd Floor Washington, DC 20005	NONE	PC	Program Support for KIND's Houston Operations	75,000
KIPP Texas Inc PO Box 676765 Dallas, TX 752676765	NONE	PC	Project Support for Charter School Growth	1,500,000
Latinos For Education PMB 91135 Boston, MA 021153153	NONE	PC	Program Support for Houston Operations	250,000
Lawndale Art and Performance Center 4912 Main Street Houston, TX 77002	NONE	PC	General Operating Support	65,000
League of Women Voters of Houston Education Fund Post Office Box 270269 Houston, TX 772770269	NONE	PC	General Operating Support	90,000
League of Women Voters of Texas 1212 Guadalupe 107 Austin, TX 78701	NONE	PC	Project Support to Hire an Executive Director to Lead the League of Women Voters of Houston	150,000
Main Street Theater Houston 2540 Times Blvd Houston, TX 77005	NONE	PC	General Operating Support	75,000
MATCH Midtown Arts & Theater Center Houston 3400 Main Street Houston, TX 77002	NONE	PC	Project Support for Strategic Planning	200,000
Mercury Chamber Orchestra Inc 3100 Timmons Ln Ste 201 Houston, TX 77027	NONE	PC	General Operating Support	75,000
Mi Familia Vota Education Fund 3030 N Central Ave Suite 900 Phoenix, AZ 85012	NONE	PC	General Operating Support	300,000
Migration Policy Institute 1275 K Street NW Suite 800 Washington, DC 20005	NONE	PC	Project Support for a Report on Houston's Immigrant Population	10,000
Miller Theatre Advisory Board Inc Post Office Box 66267 Houston, TX 772666267	NONE	PC	General Operating Support	100,000
My Connect Community 6700B Bellaire Boulevard Houston, TX 77074	NONE	PC	In Support of the Charitable Activities of My Connect Community's Sponsored Project, Madres Del Parque	100,000
Nameless Sound 1458 Lawson Houston, TX 77023	NONE	PC	General Operating Support	90,000
National Center for Grow Your Own 460 Parkview Drive Plymouth, MI 48170	NONE	PC	Project Support for a Teacher Apprenticeship Grow Your Own Strategy to Implement in a Local District	500,000
National Center for Grow Your Own 460 Parkview Drive Plymouth, MI 48170	NONE	PC	Project Support to Initiate Planning and Development of Grow Your Own Apprenticeship Programs with Local School Districts	1,000,000
National Immigration Forum 10 G Street NE Suite 500 Washington, DC 20002	NONE	PC	Program Support for the New American Workforce in Houston	80,000
National Immigration Forum 10 G Street NE Suite 500 Washington, DC 20002	NONE	PC	Project Support for a Houston Based Coordinator for the New American Workforce Project	100,000
National Immigration Forum 10 G Street NE Suite 500 Washington, DC 20002	NONE	PC	General Operating Support	80,000
National Korean American Service & Education Consortium (NAKASEC) NAKASEC c/o Hana Center 4300 N Cali fornia Ave Chicago, IL 60618	NONE	PC	In Support of the Charitable Activities of National Korean American Service & Education Consortium's Sponsored Project, Woori Juntos	450,000
National Partnership for New Americans 1805 S Ashland Ave Chicago, IL 60608	NONE	PC	Program Support to Expand Citizenship Outreach Services and to Strengthen City-County Public Infrastructures that Promote Citizenship in Greater Houston	710,000
NEO Philanthropy Inc 1001 Ave of the Americas 12th Floor New York City, NY 10018	NONE	PC	In Support of the Charitable Activities of NEO Philanthropy's Sponsored Project, Healthy Democracy Healthy People Initiative, to Engage the Healthcare Sector to Increase Electoral Participation	150,000
NEO Philanthropy Inc 1001 Ave of the Americas 12th Floor New York City, NY 10018	NONE	PC	In Support of the Charitable Activities of NEO Philanthropy's Sponsored Project, BRIDGE Infrastructure Fund, to Incubate Electoral Participation Nonprofits	415,000
New Venture Fund 1828 L Street NW Suite 300-A Washington, DC 20036	NONE	PC	In Support of the Charitable Activities of New Venture Fund's Sponsored Project, Center for Secure and Modern Elections, to Fund the Hiring of a Chief Democracy Officer within Houston's Mayoral Office	50,000
Oficina Legal Del Pueblo Unido Inc PO Box 17757 Austin, TX 78760	NONE	PC	Program Support for Election Protection	350,000
Organization of Chinese Americans Inc - Greater Houston Chapter 9800 Town park suite 105-107 Houston, TX 77036	NONE	PC	General Operating Support	250,000
Pacific Charter School Development Inc 600 Wilshire Blvd Suite 200 Los Angeles, CA 90017	NONE	PC	Project Support for Texas Charter Schools Facilities	2,000,000
Performing Arts Houston 615 Louisiana Street Suite 100 Houston, TX 77002	NONE	PC	General Operating Support	100,000
Philanthropy Southwest 3000 Pegasus Park Drive Suite 706 Dallas, TX 752476204	NONE	PC	Project Support to Launch the Funder Impact Collaborative on Civic Engagement	100,000
Prairie View A&M University 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
Pro Bono Net Inc 151 W 30th Street 6th Floor New York, NY 10001	NONE	PC	Project Support to Enhance Technology to Advance Immigration Legal Services in Houston	400,000
Project Row Houses PO Box 1011 Houston, TX 772511011	NONE	PC	General Operating Support	100,000
Public Private Strategies Institute 700 Pennsylvania Ave SE Suite 200 Washington, DC 20003	NONE	PC	Program Support for Businesses to Conduct Integrated Voter Engagement Across Texas	480,000
Region 4 Education Service Center 7145 W Tidwell Road Houston, TX 77092	NONE	PC	General Operating Support	100,000
Region 4 Education Service Center 7145 W Tidwell Road Houston, TX 77092	NONE	PC	Project Support to Increase Capacity to Support Educator Talent Initiatives and Programming Across Region 4	500,000
Region 4 Education Service Center 7145 W Tidwell Road Houston, TX 77092	NONE	PC	Project Support for a Teacher Workforce Data Dashboard	325,000
River Oaks Chamber Orchestra 3104 Edloe Street 350 Houston, TX 77027	NONE	PC	General Operating Support	75,000
Rothko Chapel 1409 Sul Ross Houston, TX 77006	NONE	PC	General Operating Support	75,000
Sam Houston State University (SHSU) Office of University Advancement Bo x 2537 Huntsville, TX 77341	NONE	GOV	Project Support to the College of Education to Strengthen Houston's Teacher Pipeline	500,000
San Francisco Study Center 1663 Mission St Suite 310 San Francisco, CA 94103	NONE	PC	In Support of the Charitable Activities of San Francisco Study Center's Sponsored Project, Ethnic Media Services, for the Continuation of a Project to Enhance the Capacity of Ethnic Media in Houston	260,000
San Jacinto Community College Foundation Pasadena Texas 4624 Fairmont Parkway Suite 200 Pasadena, TX 77504	NONE	PC	Project Support to Launch a Teacher Preparation Program at San Jacinto Community College	500,000
SEARCH Homeless Services 2015 Congress Houston, TX 77002	NONE	PC	General Operating Support	150,000
SEARCH Homeless Services 2015 Congress Houston, TX 77002	NONE	PC	General Operating Support	3,000,000
Social Good Fund Inc PO Box 5473 Richmond, CA 94805	NONE	PC	In Support of the Charitable Activities of Social Good Fund's Sponsored Project, Local Policy Lab, to Plan for a Cohort of Municipal Governments in Greater Houston to Increase Electoral Participation	50,000
Spacetaker dba 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	100,000
SPARK Post Office Box 1562 Houston, TX 77251	NONE	PC	Project Support for the Third Phase of the Park Desert Initiative	1,500,000
Spring Independent School District 16717 Ella Blvd Houston, TX 77090	NONE	GOV	Project Support to Improve Teacher Recruitment, Support, and Retention at Spring Independent School District	450,000
Spring Independent School District 16717 Ella Blvd Houston, TX 77090	NONE	GOV	Project Support for Opportunity Culture School Models	100,000
Spring Independent School District 16717 Ella Blvd Houston, TX 77090	NONE	GOV	Project Support for Spring ISD Talent Strategic Planning	400,000
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
Stages 800 Rosine Street Houston, TX 77019	NONE	PC	General Operating Support	100,000
Tahirih Justice Center 1717 St James Place Suite 450 Houston, TX 77056	NONE	PC	Program Support for Houston Operations	100,000
Teach Plus Incorporated One Beacon St 15th Floor Suite 1500 Boston, MA 02108	NONE	PC	Project Support to Launch Houston Policy Fellowship Program	250,000
Teach Plus Incorporated One Beacon St 15th Floor Suite 1500 Boston, MA 02108	NONE	PC	Program Support for Texas Operations	250,000
TEACHorg Inc 2443 Fillmore St 380-9883 San Francisco, CA 94115	NONE	PC	Program Support for TEACH for Houston to Strengthen Houston's Pipeline of Teacher Candidates for High-Quality Teacher Preparation Programs	250,000
TEACHorg Inc 2443 Fillmore St 380-9883 San Francisco, CA 94115	NONE	PC	Project Support for TEACH.org to Develop a Strategic Plan to Strengthen Pathways and Entry Points to the Teaching Profession for Houston Area Students	200,000
Teacher Prep Inspection-Us Inc 8499 S Tamiami Trl 274 Sarasota, FL 342382960	NONE	PC	Project Support to Conduct Program Assessments for Houston Educator Preparation Programs	600,000
Texans Care for Children Inc 1016 La Posada Drive Suite 240 Austin, TX 78752	NONE	PC	Project Support to Improve Equitable Educational Access and Opportunities	150,000
Texas 2036 3889 Maple Avenue Suite 210 Dallas, TX 75219	NONE	PC	General Operating Support	100,000
Texas 2036 3889 Maple Avenue Suite 210 Dallas, TX 75219	NONE	PC	General Operating Support	365,000
Texas Charter Schools Association 3005 S Lamar Blvd D-447 Austin, TX 78704	NONE	PC	General Operating Support	333,000
Texas Charter Schools Association 3005 S Lamar Blvd D-447 Austin, TX 78704	NONE	PC	Project Support for Redesign of Texas Public Charter School Administrative Requirements	200,000
Texas Community College Education Initiative 1304 San Antonio Street Austin, TX 787011686	NONE	PC	General Operating Support	75,000
Texas Freedom Network Education Fund PO Box 1624 Austin, TX 78767	NONE	PC	Project Support for Texas Rising	150,000
Texas Impact Education Fund 200 E 30th St Austin, TX 78705	NONE	PC	General Operating Support	250,000
Texas Southern University Foundation 3100 Cleburne St Hannah Hall 201 Houston, TX 77004	NONE	PC	Program Support for the Earl Carl Institute for Legal and Social Policy Immigration Clinic to Expand Naturalization Services	412,170
Texas Southern University Foundation 3100 Cleburne St Hannah Hall 201 Houston, TX 77004	NONE	PC	Project Support for the Increase of Electoral Participation among Students and Staff, Coordination of University Activities with Community Groups, and an Independent Evaluation of the Project	330,000
Texas Tech Foundation Inc Box 42005 Lubbock, TX 794092005	NONE	PC	Project Support to US Prep National Center to Strengthen High-Quality Teacher Pathways in Houston	1,000,000
Texas Tribune Inc 919 Congress Ave Sixth Floor Austin, TX 78701	NONE	PC	General Operating Support	150,000
Texas Tribune Inc 919 Congress Ave Sixth Floor Austin, TX 78701	NONE	PC	Project Support for the Redesign of Schools Explorer, the Tribune's Online Education-Data Visualization Tool	255,000
The Beacon of Downtown Houston 1117 Texas Ave Houston, TX 77002	NONE	PC	General Operating Support	1,000,000
The Catastrophic Theatre Inc 3400 Main Street Ste 285 Houston, TX 77002	NONE	PC	General Operating Support	70,000
The Education Foundation of Harris County 6300 Irvington Blvd Houston, TX 77022	NONE	PC	Project Support to Increase Electoral Participation among Students, Families, and Community Groups through the Your Voice Matters Project and Conduct an Evaluation of the Project	201,500
The Orange Show Foundation 2334 Gulf Terminal Drive Houston, TX 77023	NONE	PC	General Operating Support	75,000
The University of North Carolina at Chapel Hill 104 Airport Road Suite 2200 CB 1350 Chapel Hill, NC 275991350	NONE	PC	Project Support for the Education Policy Initiative at Carolina (EPIC) for an Evaluation of Innovative Teacher Staffing Models	100,000
Thrive With Autism 32100 Dobbin Huffsmith Rd Magnolia, TX 77354	NONE	PC	Program Support for Thrive Center for Success Charter School	250,000
Trees For Houston PO Box 270477 Houston, TX 77277	NONE	PC	Project Support for Increasing Tree Equity	1,000,000
Trees For Houston PO Box 270477 Houston, TX 77277	NONE	PC	Project Support for Increasing Tree Equity	1,000,000
Tunica-Biloxi Tribe of Louisiana 150 Melacon Rd Marksville, LA 71351	NONE	GOV	In Support of the Charitable Activities of Tunica-Biloxi Indian Tribe of Louisiana's Sponsored Project, American Indian Center of Houston	100,000
United States Veterans Initiative 7227 Fannin Street Suite 200 Houston, TX 77030	NONE	PC	General Operating Support	1,000,000
United Way of Greater Houston 50 Waugh Drive Houston, TX 77007	NONE	PC	Project Support for Evaluation Capacity Building	500,000
United We Dream Network 1201 16th St NW Suite 714 Washington, DC 20036	NONE	PC	Program Support for Houston Operations	100,000
University of Florida 207 Grinter Hall Uni of Florida Boa rd of Trustees Gainesville, FL 326115500	NONE	PC	Project Support for Calculating U.S. Metro Election Data	85,000
University of Houston 4302 University Drive Room 212 Houston, TX 772042018	NONE	GOV	Program Support for the Education Research Center at University of Houston	200,000
University of Houston 4302 University Drive Room 212 Houston, TX 772042018	NONE	GOV	Project Support to Launch the Community Teacher Equity Development Program	250,000
University of Houston 4302 University Drive Room 212 Houston, TX 772042018	NONE	GOV	Project Support for the Advancing Community Engagement and Service Institute at the University of Houston to Expand Tutoring Support to Local School Districts	250,000
University of Houston 4302 University Drive Room 212 Houston, TX 772042018	NONE	GOV	Project Support to University of Houston's Education Resource Center to Establish and Maintain Regional Data Sharing Infrastructure for College, Career, and Military Readiness Initiatives	57,500
University of Houston 4302 University Drive Room 212 Houston, TX 772042018	NONE	GOV	Project Support to Develop and Implement the University of Houston Alternative Certification Program	1,500,000
University of Houston-Downtown One Main Street Suite 990-S Houston, TX 770021014	NONE	GOV	Project Support for University of Houston-Downtown Center for Grow-Your-Own Teacher Pipelines	150,000
University of Southern California 1149 S Hill Street Suite H-340 Los Angeles, CA 90015	NONE	PC	Project Support to USC Equity Research Institute to Update Data, Analysis, and Maps for its Interactive Eligible-to-Naturalize Mapping Tool	123,000
University of Texas at Austin 1 University Station Mail Stop A300 0 Austin, TX 78712	NONE	GOV	Project Support to Study Electoral Participation for Individuals with Felony Records who are Eligible to Vote	90,000
University of Texas at Austin 1 University Station Mail Stop A300 0 Austin, TX 78712	NONE	GOV	Project Support for the Annette Strauss Institute for Civic Life to Support Five Student Texas Civic Ambassadors to Develop an Independent Civic Outreach Project in Greater Houston	23,500
University of Texas at Austin 1 University Station Mail Stop A300 0 Austin, TX 78712	NONE	GOV	Project Support for the UTeach Texas Certification Program to Develop an Expansion Plan for the Houston Region	200,000
Upwardly Global 505 8th Avenue Suite 1704 New York, NY 10018	NONE	PC	Project Support to Expand Upwardly Global Operations in Houston	205,000
USAHello PO Box 15167 Portland, OR 97293	NONE	PC	Program Support to Launch a Training, Peer-Learning, and Certification Program for Citizenship Educators, with a Focus on Greater Houston	90,000
Vanguard Charitable Endowment Program PO Box 9509 Warwick, TX 02889	NONE	PC	Project Support for a Donor-Advised Fund Administered by Vanguard Charitable to Support Houston in Action's Civic Engagement Partners and Evaluation Capacity Building Efforts	293,500
VoteRiders 171 Pier Avenue 313 Santa Monica, CA 90405	NONE	PC	Project Support for Houston Area Voter ID Access Expansion	175,000
Waco Foundation 800 Washington Ave Waco, TX 76701	NONE	PC	In Support of the Charitable Activities of Waco Foundation's Sponsored Project, Texas Census Institute	100,000
West Street Recovery 2012 Emancipation St Houston, TX 77003	NONE	PC	Program Support for Increasing Voter Turnout in Northeast Houston	175,000
William Marsh Rice University Office of the President MS-1 Post O ffice Box 1892 Houston, TX 770051827	NONE	PC	Program Support for Houston Education Research Consortium to Support Research-Practice Partnerships between Rice University and Houston Area School Districts	500,000
William Marsh Rice University Office of the President MS-1 Post O ffice Box 1892 Houston, TX 770051827	NONE	PC	Project Support to Design, Pilot, and Publish a Report with Recommended Interventions to Eliminate Voting Deserts across Greater Houston	4,506,000
Writers in the Schools 1414 Sul Ross Houston, TX 77006	NONE	PC	General Operating Support	100,000
Yellowstone Education Foundation dba Yellowstone College Prep 3000 Trulley Suite 200 Houston, TX 77004	NONE	PC	Project Support for the Design of Houston Charter School Transportation Infrastructure	250,000
YES Prep Public Schools Inc 5455 South Loop East Freeway Houston, TX 77033	NONE	PC	Project Support for Leading Houston Forward Campaign (Phase II)	2,500,000
Young Center for Immigrant Children's Rights 2245 S Michigan Ave Suite 301 Chicago, IL 60616	NONE	PC	Program Support for Houston Operations of Young Center	75,000
Young Men's Christian Association of the Greater Houston Area 1331 Augusta Dr Houston, TX 77057	NONE	PC	Program Support for the Expansion of YMCA International Services' Citizenship and Integration Program	332,420
Aspen Institute The 2300 N Street NW Suite 700 Washington, DC 200371122	NONE	PC	for General Operating Support for 2023 and 2024 Membership Dues	60,000
Candid PO Box 22799 New York, NY 10087	NONE	PC	for General Operating Support for 2023 - 2024 GuideStar Membership Renewal	12,000
Center for Effective Philanthropy 675 Massachusetts Avenue 11th Floor Cambridge, MA 02139	NONE	PC	for General Operating Support for 2023 Membership Dues	25,000
Center for Evaluation Innovation Inc 1660 L Street NW Suite 450 Washington, DC 20036	NONE	PC	for Participation in the 2023 Texas Funders Learning for Equity Collaborative (L4E)	5,000
Council on Foundations PO Box 715674 Philadelphia, PA 191715674	NONE	PC	for General Operating Support for 2023 Membership Dues	35,000
Foundation Financial Officers Group 19 Mantua Road Mt Royal, NJ 08061	NONE	PC	for General Operating Support for 2023 Membership Dues	4,100
Grantmakers Concerned With Immigrants and Refugees PO BOX 2178 Petaluma, CA 949532178	NONE	PC	for General Operating Support for 2023 Membership Dues	15,000
Grantmakers For Education 400 SE 103rd Dr 33348 Portland, OR 97216	NONE	PC	for General Operating Support for 2023 Membership Dues	11,200
Grantmakers For Effective Organizations 1310 L Street NW Suite 650 Washington, DC 20005	NONE	PC	for General Operating Support for 2023 Membership Dues	16,000
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx, NY 104515008	NONE	PC	for General Operating Support for 2023 Membership Dues	2,800
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx, NY 104515008	NONE	PC	for General Operating Support towards Additional 2023 Membership Dues	10,000
Hispanics In Philanthropy 548 Market St 60300 San Francisco, CA 94104	NONE	PC	for General Operating Support for 2023 Membership Dues	5,000
Independent Sector 1602 L Street NW Suite 900 Washington, DC 20036	NONE	PC	for General Operating Support for 2023 Membership Dues	17,500
NEO Philanthropy Inc 1001 Ave of the Americas 12th Floor New York City, NY 10018	NONE	PC	for General Operating Support for FCCP 2023 Membership Dues	15,000
Philanthropy for Active Civic Engagement 611 Pennsylvania Ave SE Box 372 Washington, DC 20003	NONE	PC	for General Operating Support for 2023 Membership Dues	2,500
Philanthropy Roundtable 1120 20th Street NW Suite 400N Washington, DC 20036	NONE	PC	for General Operating Support for 2023 Membership Renewal	10,000
Philanthropy Southwest 3000 Pegasus Park Drive Suite 706 Dallas, TX 752476204	NONE	PC	for General Operating Support for 2023 Membership Dues	9,075
Philanthropy Southwest 3000 Pegasus Park Drive Suite 706 Dallas, TX 752476204	NONE	PC	for General Operating Support for 2024 Membership Dues	9,075
Policy Impact 127 University Ave Berkeley, CA 94710	NONE	PC	for Democracy Funders Network 2023 Membership Dues	2,500
Technology Affinity Group 200 W Madison Street 3rd Floor Chicago, IL 60606	NONE	PC	for General Operating Support for 2023 Membership Dues	5,000
Waco Foundation 800 Washington Ave Waco, TX 76701	NONE	PC	for General Operating Support for the Texas Rural Funders Collaborative 2023 Membership Dues	4,166
Greater Houston Community Foundation 515 Post Oak Blvd Suite 1000 Houston, TX 77027	NONE	PC	2023 Houston Endowment Directed Grant Program Administered by GHCF	2,547,500
William Marsh Rice University Office of the President MS-1 Post O ffice Box 1892 Houston, TX 770051827	NONE	PC	For Support of the Woodson Research Center Special Collections and Archives	10,000
Bo's Place 10050 Buffalo Speedway Houston, TX 77054	NONE	PC	Matching Gift	500
Holland Hall School Inc 5666 E 81st St Tulsa, OK 74137	NONE	PC	Matching Gift	400
Houston Food Bank 535 Portwall Street Houston, TX 77029	NONE	PC	Matching Gift	700
Houston Public Media 4343 Elgin Houston, TX 772040008	NONE	PC	Matching Gift	300
Interfaith Ministries for Greater Houston 3303 Main Street Houston, TX 77002	NONE	PC	Matching Gift	500
Planned Parenthood Gulf Coast 4600 Gulf Freeway Houston, TX 77023	NONE	PC	Matching Gift	600
University of Texas at Austin 1 University Station Mail Stop A300 0 Austin, TX 78712	NONE	GOV	Matching Gift	400
University of Texas M D Anderson Cancer Center The PO Box 4486 Houston, TX 772104486	NONE	GOV	Matching Gift	500
Vanderbilt University PMB 407727 2301 Vanderbilt Place Nashville, TN 372407727	NONE	PC	Matching Gift	1,000
William Marsh Rice University Office of the President MS-1 Post O ffice Box 1892 Houston, TX 770051827	NONE	PC	Matching Gift	1,500
PARTNERSHIP SCHEDULES K-1 CREDIT TO CONTRIBUTIONS 3686 WILLIA STREET HOUSTON, TX 770077427	NONE	PC	PASS-THROUGH CHARITABLES CONTRIBUTIONS	11,226
Total . . . . ▶ 3a				106,590,942
b *Approved for future payment*				
50CAN Inc 1380 Monroe Street NW 413 Washington, DC 20010	NONE	PC	Project Support for a Houston Fellow in the National Voices Fellowship	50,000
Aldine Independent School District 2520 WW Thorne Blvd Houston, TX 77073	NONE	GOV	Project Support to Improve Teacher Recruitment, Support, and Retention at Aldine Independent School District	1,000,000
Aldine Independent School District 2520 WW Thorne Blvd Houston, TX 77073	NONE	GOV	Project Support to Increase Electoral Participation among Students and Families, Coordinate District Activities with Community Groups, and Conduct an Independent Evaluation of the Project	1,292,000
Alliance for Youth Organizing 650 Massachusetts Ave NW Suite 600 Washington, DC 20001	NONE	PC	In Support of the Charitable Activities of Alliance for Youth Organizing's Sponsored Project, MOVE Texas Civic Fund, to Expand Nonpartisan Voter Engagement Advocacy in Greater Houston	250,000
American Bar Association Fund for Justice and Education 321 North Clark St Chicago, IL 606547598	NONE	SO I	Program Support for the Children's Immigration Law Academy's Work in Greater Houston	100,000
American Institutes for Research in the Behavioral Sciences 1400 Crystal Drive 10th Floor Arlington, VA 22202	NONE	PC	Project Support for a Landscape Scan of English Language Education Services for Adults with Limited English Proficiency in the Greater Houston Area	77,500
Asia Society Texas Center 1370 Southmore Blvd Houston, TX 77004	NONE	PC	General Operating Support	100,000
Aurora Picture Show 201 Roberts St D102 Houston, TX 77003	NONE	PC	General Operating Support	45,000
Brazosport Independent School District 301 W Brazoswood Dr Clute, TX 77531	NONE	GOV	Project Support to Expand Registered Teacher Apprenticeship Programs	950,000
Catholic Legal Immigration Network Inc 8455 Colesville Road Suite 960 Silver Spring, MD 20910	NONE	PC	Project Support for Training and Technical Assistance to Increase the Number of Accredited Representatives for the Department of Justice in Greater Houston	286,500
Collective Action for Youth 410 Sul Ross St Houston, TX 77006	NONE	PC	Program Support to Increase Electoral Participation in Greater Houston	1,165,000
Combined Arms 2929 McKinney Houston, TX 77003	NONE	PC	Program Support for Veterans in Greater Houston to Expand Access to Voting	575,000
Common Defense Education Fund 251 W 30th St 5th Floor New York, NY 10001	NONE	PC	Program Support for Veterans in Greater Houston to Expand Access to Voting	450,000
Da Camera Society of Texas 1402 Sul Ross Houston, TX 77006	NONE	PC	General Operating Support	150,000
Dance Source Houston PO BOX 130661 Houston, TX 77219	NONE	PC	General Operating Support	160,000
Disability Rights Texas 2222 West Braker Lane Austin, TX 78758	NONE	PC	Program Support for Increasing Electoral Participation for People with Disabilities and Advocacy for Improving Voting Access	736,430
Education Pioneers Inc 177 Huntington Ave Suite 1703-14991 Boston, MA 02115	NONE	PC	Program Support for Texas Regional Operations	400,000
Election Center 21946 Royal Montreal Dr Suite 100 Katy, TX 77450	NONE	PC	Program Support for Incubating the Texas Association for Elections Administrators and Training for Elections Professionals	956,000
Glasstire PO Box 1489 Houston, TX 772511489	NONE	PC	General Operating Support	50,000
Gulf Coast Journal 3687 Cullen Boulevard Room 203 Univ ersity of Houston Houston, TX 77204	NONE	PC	General Operating Support	40,000
Harris County Public Library 5749 South Loop East Houston, TX 77033	NONE	GOV	Program Support for Harris County Public Library to Expand Citizenship Services	2,424,300
Holocaust Museum Houston 5401 Caroline Street Houston, TX 77004	NONE	PC	General Operating Support	75,000
Houston Center for Contemporary Craft 4848 Main Street Houston, TX 77002	NONE	PC	General Operating Support	75,000
Houston Independent School District Foundation PO Box 27904 Houston, TX 77227	NONE	PC	Project Support to Increase Electoral Participation among Students and Families, Coordinate District Activities with Community Groups, and Conduct an Independent Evaluation of the Project	1,840,000
Houston Museum of African American Culture 4807 Caroline Houston, TX 77004	NONE	PC	General Operating Support	75,000
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 in Greater Houston	400,000
Inprint Inc 1520 West Main Street Houston, TX 77006	NONE	PC	General Operating Support	130,000
John P McGovern Museum of Health & Medical Science 1515 Hermann Drive Houston, TX 770047126	NONE	PC	General Operating Support	100,000
Lawndale Art and Performance Center 4912 Main Street Houston, TX 77002	NONE	PC	General Operating Support	65,000
Main Street Theater Houston 2540 Times Blvd Houston, TX 77005	NONE	PC	General Operating Support	150,000
MATCH Midtown Arts & Theater Center Houston 3400 Main Street Houston, TX 77002	NONE	PC	Project Support for Strategic Planning	200,000
Miller Theatre Advisory Board Inc Post Office Box 66267 Houston, TX 772666267	NONE	PC	General Operating Support	100,000
National Center for Grow Your Own 460 Parkview Drive Plymouth, MI 48170	NONE	PC	Project Support to Initiate Planning and Development of Grow Your Own Apprenticeship Programs with Local School Districts	500,000
National Korean American Service & Education Consortium (NAKASEC) NAKASEC c/o Hana Center 4300 N Ca Chicago, IL 60618	NONE	PC	In Support of the Charitable Activities of National Korean American Service & Education Consortium's Sponsored Project, Woori Juntos	750,000
National Partnership for New Americans 1805 S Ashland Ave Chicago, IL 60608	NONE	PC	Program Support to Expand Citizenship Outreach Services and to Strengthen City-County Public Infrastructures that Promote Citizenship in Greater Houston	1,420,000
Performing Arts Houston 615 Louisiana Street Suite 100 Houston, TX 77002	NONE	PC	General Operating Support	200,000
Philanthropy Southwest 3000 Pegasus Park Drive Suite 706 Dallas, TX 752476204	NONE	PC	Project Support to Launch the Funder Impact Collaborative on Civic Engagement	100,000
Project Row Houses PO Box 1011 Houston, TX 772511011	NONE	PC	General Operating Support	200,000
Public Private Strategies Institute 700 Pennsylvania Ave SE Suite 200 Washington, DC 20003	NONE	PC	Program Support for Businesses to Conduct Integrated Voter Engagement Across Texas	810,000
Rothko Chapel 1409 Sul Ross Houston, TX 77006	NONE	PC	General Operating Support	75,000
Sam Houston State University (SHSU) Office of University Advancement Bo x 2537 Huntsville, TX 77341	NONE	GOV	Project Support to the College of Education to Strengthen Houston's Teacher Pipeline	1,000,000
San Jacinto Community College Foundation Pasadena Texas 4624 Fairmont Parkway Suite 200 Pasadena, TX 77504	NONE	PC	Project Support to Launch a Teacher Preparation Program at San Jacinto Community College	1,000,000
Social Good Fund Inc PO Box 5473 Richmond, CA 94805	NONE	PC	In Support of the Charitable Activities of Social Good Fund's Sponsored Project, Local Policy Lab, to Create a Cohort of Local Governments in Greater Houston to Increase Civic Engagement	500,000
SPARK Post Office Box 1562 Houston, TX 77251	NONE	PC	General Operating Support	100,000
SPARK Post Office Box 1562 Houston, TX 77251	NONE	PC	Project Support for the Third Phase of the Park Desert Initiative	2,000,000
Spring Independent School District 16717 Ella Blvd Houston, TX 77090	NONE	GOV	Project Support for Opportunity Culture School Models	125,000
Spring Independent School District 16717 Ella Blvd Houston, TX 77090	NONE	GOV	Project Support for Spring ISD Talent Strategic Planning	100,000
Stages 800 Rosine Street Houston, TX 77019	NONE	PC	General Operating Support	100,000
Teach Plus Incorporated One Beacon St 15th Floor Suite 1500 Boston, MA 02108	NONE	PC	Program Support for Texas Operations	500,000
Teacher Prep Inspection-Us Inc 8499 S Tamiami Trl 274 Sarasota, FL 342382960	NONE	PC	Project Support to Conduct Program Assessments for Houston Educator Preparation Programs	500,000
Texas Immigration Law Council Texas Immigration Law Council PO BO X 151825 Austin, TX 78715	NONE	PC	General Operating Support	2,200,000
Texas Southern University Foundation 3100 Cleburne St Hannah Hall 201 Houston, TX 77004	NONE	PC	Program Support for the Earl Carl Institute for Legal and Social Policy Immigration Clinic to Expand Naturalization Services	622,830
Texas Southern University Foundation 3100 Cleburne St Hannah Hall 201 Houston, TX 77004	NONE	PC	Project Support for the Increase of Electoral Participation among Students and Staff, Coordination of University Activities with Community Groups, and an Independent Evaluation of the Project	660,000
Texas Tech Foundation Inc Box 42005 Lubbock, TX 794092005	NONE	PC	Project Support to US Prep National Center to Strengthen High-Quality Teacher Pathways in Houston	1,700,000
Texas Tribune Inc 919 Congress Ave Sixth Floor Austin, TX 78701	NONE	PC	Project Support for the Redesign of Schools Explorer, the Tribune's Online Education-Data Visualization Tool	255,000
The Education Foundation of Harris County 6300 Irvington Blvd Houston, TX 77022	NONE	PC	Project Support to Increase Electoral Participation among Students, Families, and Community Groups through the Your Voice Matters Project and Conduct an Evaluation of the Project	410,500
The Orange Show Foundation 2334 Gulf Terminal Drive Houston, TX 77023	NONE	PC	General Operating Support	75,000
Trees For Houston PO Box 270477 Houston, TX 77277	NONE	PC	Project Support for Increasing Tree Equity	1,000,000
Trees For Houston PO Box 270477 Houston, TX 77277	NONE	PC	Project Support for Increasing Tree Equity	1,000,000
United Way of Greater Houston 50 Waugh Drive Houston, TX 77007	NONE	PC	Project Support for Evaluation Capacity Building	1,000,000
United We Dream Network 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 Develop and Implement the University of Houston Alternative Certification Program	2,000,000
University of Houston-Downtown One Main Street Suite 990-S Houston, TX 770021014	NONE	GOV	Project Support for University of Houston-Downtown Center for Grow-Your-Own Teacher Pipelines	150,000
USAHello PO Box 15167 Portland, OR 97293	NONE	PC	Program Support to Launch a Training, Peer-Learning, and Certification Program for Citizenship Educators, with a Focus on Greater Houston	75,000
Vanguard Charitable Endowment Program PO Box 9509 Warwick, TX 02889	NONE	PC	Project support for a Donor-Advised Fund Administered by Vanguard Charitable to Support Houston in Action's Civic Engagement Partners and Evaluation Capacity Building Efforts	218,000
Waco Foundation 800 Washington Ave Waco, TX 76701	NONE	PC	In Support of the Charitable Activities of Waco Foundation's Sponsored Project, Texas Census Institute	200,000
West Street Recovery 2012 Emancipation St Houston, TX 77003	NONE	PC	Program Support for Increasing Voter Turnout in Northeast Houston	350,000
Writers in the Schools 1414 Sul Ross Houston, TX 77006	NONE	PC	General Operating Support	100,000
Yellowstone Education Foundation dba Yellowstone College Prep 3000 Trulley Suite 200 Houston, TX 77004	NONE	PC	Project Support for the Design of Houston Charter School Transportation Infrastructure	250,000
Young Center for Immigrant Children's Rights 2245 S Michigan Ave Suite 301 Chicago, IL 60616	NONE	PC	Program Support for Houston Operations of Young Center	75,000
Young Men's Christian Association of the Greater Houston Area 1331 Augusta Dr Houston, TX 77057	NONE	PC	Program Support for the Expansion of YMCA International Services' Citizenship and Integration Program	678,095
Total . . . . ▶ 3b				37,567,155

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	1,989,468	
4 Dividends and interest from securities			14	2,736,040	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	847	
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	5,828,225	18	95,680,976	
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	5,743,088	
b PARTNERSHIP Ordinary Income		7,882,907	14	2,456,272	
c Other income from real property			1	171,168	
d SECURITIES LITIGATION SETTLEMENT			1	98,319	
e State Tax Refunds			1	22,319	
12 Subtotal. Add columns (b), (d), and (e)		13,711,132		108,898,497	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	122,609,629

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)	10,178	Coronado Club	DUES
1b(6)	935	International Facility Management Association	Conference Fees
1b(6)	1,019	CompTIA	Training
1b(6)	31,500	Greater Houston Partnership	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.

Signature of officer or trustee	Date	Title
	2024-11-15	

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		2024-11-15		P00520729

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

Firm's address ▶ 9 Greenway Plaza Suite 1700, Houston, TX 770460946 — Phone no. (713) 667-9147

Additional Data

Return to Form

Software ID: 23017437
Software Version: 2023v5.1

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION FEES	201,846	70,768		88,159

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

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

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						875,514	526,368		

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

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc
EIN: 74-6013920
Software ID: 23017437
Software Version: 2023v5.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Alternative Investments					160,976,489	53,534,407			107,442,082	
Equity Index Futures					932,088				932,088	
Publicly Traded Securities					123,044,617	131,081,288			-8,036,671	
Land Sales					1,175,952	3,259			1,172,693	
Fixed Asset Disposals					863	1,853			-990	

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc
EIN: 74-6013920
Software ID: 23017437
Software Version: 2023v5.1

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 2023 IRS 990 e-File Render

Name:	Houston Endowment Inc
EIN:	74-6013920
Software ID:	23017437
Software Version:	2023v5.1
US Government Securities - End of Year Book Value:	135,096,158
US Government Securities - End of Year Fair Market Value:	135,096,158
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	290,169	0	290,169	35,406,004
MINERAL INTERESTS	13,940	0	13,940	12,340,000

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	FMV	2,124,939,381	2,124,939,381

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT	534,017	115,598	418,419	418,419
Land	19,507,631	0	19,507,631	19,507,631
Building and Improvements	32,305,700	1,035,615	31,270,085	31,270,085

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	256,347	86,036		181,439

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc
EIN: 74-6013920
Software ID: 23017437
Software Version: 2023v5.1
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 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NON-DEPRECIATING FIXED ASSETS	494,375	496,597	496,597
OTHER PREPAID EXPENSES	867,979	184,964	184,964
DEFERRED EXCISE TAX ASSET	2,622,424	2,503,115	2,503,115
RECEIVABLE FROM PENDING INVESTMENT SALES	16,026,692	9,241,032	9,241,032
FEDERAL EXCISE TAX RECEIVABLE	0	69,894	69,894
ROYALTIES RECEIVABLE	926,014	660,704	660,704
INTEREST & DIVIDEND RECEIVEABLES	911,972	1,049,308	1,049,308
STATE TAX RECEIVABLE	748,613	682,268	682,268
OTHER MISCELLANEOUS RECEIVABLE	143,854	30,764	30,764

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Description	Amount
DEFERRED EXCISE TAX	824,709

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	74,138	74,138		
OFFICE OPERATIONS	627,920	854		600,194
INSURANCE	114,557	12,709		99,253
OTHER PORTFOLIO EXPENSES	5,951	5,951		
PROFESSIONAL AND ORGANIZATIONAL DUES	24,963			36,163
Real Estate Activities	11,600	11,600		
OTHER PARTNERSHIP DEDUCTIONS		19,333,946		

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	5,743,088	5,743,088	
PARTNERSHIP ORDINARY NON-UBTI	10,339,178	-166,159	
OTHER INCOME FROM REAL PROPERTY	171,168	171,168	
SECURITIES LITIGATION SETTLEMENTS	98,319	98,319	
STATE INCOME TAX REFUNDS	22,319		
SUBPART F INCOME		31,007,051	

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Description	Amount
PENSION CHANGE	672,843
UNREALIZED GAIN ON INVESTMENTS	50,818,225

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc
EIN: 74-6013920
Software ID: 23017437
Software Version: 2023v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Debt Issuance Costs	-186,522	-171,602
NON QUALIFIED DEFERRED COMP PAYABLE	228,637	200,184
DEFINED BENEFIT PLAN OBLIGATION	2,733,430	2,097,634
POSTRETIREMENT BENEFIT OBLIGATION	2,303,346	2,439,741
DEFERRED EXCISE TAX LIABILITY	9,330,460	10,035,861
Federal Excise Tax payable	235,070	0
PAYABLE FOR PENDING INVESTMENT PURCHASES	15,883,386	9,195,865

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	4,338,742	4,338,742		
Programmatic Consulting	3,705,373			2,716,317
OTHER PROFESSIONAL FEES	355,179	16,100		385,556
REAL ESTATE MANAGEMENT FEES	194,587	194,587		
ACTUARIAL FEES	51,456			45,586
Public Relations	28,526			18,099
Info Tech Consulting	83,863			96,434

TY 2023 IRS 990 e-File Render

Name: Houston Endowment Inc

EIN: 74-6013920

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,732,077			
AD VALOREM TAXES	251,262	251,262		
FOREIGN TAXES		608,294		