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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Amended return ☐ Initial return of a former public charity ☐ Address change ☐ Final return ☐ Name change

Name of foundation ALBERT & ETHEL HERZSTEIN CHARITABLE FOUNDATION		A Employer identification number 74-6070484
Number and street (or P O box number if mail is not delivered to street address) 6131 WESTVIEW		B Telephone number 713-681-7868
City or town, state, and ZIP code HOUSTON, TX 77055		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 89,101,976.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

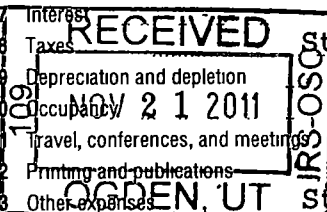
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		12.	12.		Statement 2
4 Dividends and interest from securities		2,099,495.	2,109,555.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,239,674.			Statement 1
b Gross sales price for all assets on line 6a		7,376,037.			
7 Capital gain net income (from Part IV, line 2)			1,267,864.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,548,777.	3,160,610.		Statement 4
12 Total. Add lines 1 through 11		4,887,958.	6,538,041.		
13 Compensation of officers, directors, trustees, etc		288,000.	115,200.		172,800.
14 Other employee salaries and wages		153,139.	55,130.		98,009.
15 Pension plans, employee benefits		65,740.	26,296.		39,444.
16a Legal fees Stmt 5		20,234.	10,135.		10,099.
b Accounting fees Stmt 6		31,950.	11,650.		20,300.
c Other professional fees Stmt 7		109,233.	29,166.		173.
17 Interest					
18 Taxes Stmt 8		117,547.	11,547.		0.
19 Depreciation and depletion		112,303.	112,303.		
20 Occupancy		5,985.	2,574.		3,412.
21 Travel, conferences, and meetings		27,791.	8,893.		18,898.
22 Printing and publications		15,436.	3,087.		12,349.
23 Other expenses Stmt 9		229,745.	56,232.		41,051.
24 Total operating and administrative expenses. Add lines 13 through 23		1,177,103.	442,213.		416,535.
25 Contributions, gifts, grants paid		3,621,450.			3,621,450.
26 Total expenses and disbursements. Add lines 24 and 25		4,798,553.	442,213.		4,037,985.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		89,405.			
b Net investment income (if negative, enter -0-)			6,095,828.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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**ALBERT & ETHEL HERZSTEIN
CHARITABLE FOUNDATION**

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	<1.>	150,674.	150,674.
	2 Savings and temporary cash investments	487,266.	1,110,016.	1,110,016.
	3 Accounts receivable ▶ 1,558,772.			
	Less: allowance for doubtful accounts ▶	788,741.	1,558,772.	1,558,772.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	91,703.	91,703.	91,703.
	10a Investments - U.S. and state government obligations Stmt 10	1,513,774.	1,621,938.	1,621,938.
	b Investments - corporate stock Stmt 11	20,831,052.	23,707,473.	23,707,473.
	c Investments - corporate bonds Stmt 12	2,143,721.	108,824.	108,824.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 74,579.			
	Less: accumulated depreciation ▶ 66,273.	16,765.	8,306.	8,306.
	15 Other assets (describe ▶ Statement 13)	57,557,624.	60,744,270.	60,744,270.
	16 Total assets (to be completed by all filers)	83,430,645.	89,101,976.	89,101,976.
	17 Accounts payable and accrued expenses	5,530.	6,352.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	5,530.	6,352.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	83,425,115.	89,095,624.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	83,425,115.	89,095,624.		
31 Total liabilities and net assets/fund balances	83,430,645.	89,101,976.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	83,425,115.
2 Enter amount from Part I, line 27a	2	89,405.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON ASSETS	3	5,581,104.
4 Add lines 1, 2, and 3	4	89,095,624.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	89,095,624.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,376,037.		6,108,173.	1,267,864.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,267,864.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,267,864.
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). If (loss), enter -0- in Part I, line 8 { }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,392,779.	78,672,658.	.043125
2008	3,391,522.	86,772,007.	.039085
2007	3,296,538.	88,122,221.	.037409
2006	3,690,503.	78,845,202.	.046807
2005	1,963,167.	69,532,463.	.028234

2 Total of line 1, column (d)	2	.194660
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.038932
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	81,336,681.
5 Multiply line 4 by line 3	5	3,166,600.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60,958.
7 Add lines 5 and 6	7	3,227,558.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	4,037,985.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	60,958.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	60,958.
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	60,958.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	203,243.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	203,243.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	142,285.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 142,285. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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 XV.	X	
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	See Statement 14	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
Website address ► WWW.HERZSTEINFOUNDATION.ORG					
14	The books are in care of ► L. MICHAEL HAJTMAN	Telephone no. ► 713-681-7868			
Located at ► 6131 WESTVIEW, HOUSTON, TX		ZIP+4 ► 77055			
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	N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►					X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No	
1a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No		
If "Yes," list the years ► _____, _____, _____, _____				
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.)	N/A	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. ► _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
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 2010?		4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		288,000.	24,000.	13,368.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES; CHARITABLE ACTIVITIES CONSISTED OF CONTRIBUTIONS TO PUBLICLY SUPPORTED 501(c)(3) ORGANIZATIONS AND GOVERNMENTAL ENTITIES.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 NONE	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,742,286.
b	Average of monthly cash balances	1b	573,696.
c	Fair market value of all other assets	1c	57,259,329.
d	Total (add lines 1a, b, and c)	1d	82,575,311.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	82,575,311.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,238,630.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,336,681.
6	Minimum investment return. Enter 5% of line 5	6	4,066,834.

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

1	Minimum investment return from Part X, line 6	1	4,066,834.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	60,958.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	8,684.
c	Add lines 2a and 2b	2c	69,642.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,997,192.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,997,192.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,997,192.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,037,985.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,037,985.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	60,958.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,977,027.

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

Form 990-PF (2010)

**ALBERT & ETHEL HERZSTEIN
CHARITABLE FOUNDATION**

74-6070484

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,997,192.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,513,081.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 4,037,985.				
a Applied to 2009, but not more than line 2a			2,513,081.	
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 2010 distributable amount				1,524,904.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,472,288.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**ALBERT & ETHEL HERZSTEIN
CHARITABLE FOUNDATION**

Form 990-PF (2010)

74-6070484 Page **10**

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Statement 16

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT OF DONATIONS VARIOUS VARIOUS, TX 77055	NONE	501(C)(3)	CHARITABLE	3,621,450.
Total			▶ 3a	3,621,450.
b Approved for future payment None				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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n/a	n/a
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X	
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
HERZSTEIN INVESTMENTS, INC.	501(C)(2)	See Statement 18

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

Date _____

PRESIDENT

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Gregory Vaughn, CPA

rt, Romig & Hand, APAC	11-10
------------------------	-------

11-10-11

P01302940

Firm's name ▶ LaPorte, Sehrt, Romig & Hand, APAC

Firm's EIN ▶

Firm's address ► 1770 St. James Place, Suite 250
Houston, TX 77056-3432

Phone no. (713) 963-8008

Form **990-PF** (2010)

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	1
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(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
PUBLICLY TRADED SECURITIES	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
7,376,037.	6,136,363.	0.	0.
			1,239,674.

Capital Gains Dividends from Part IV	0.
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Total to Form 990-PF, Part I, line 6a	1,239,674.
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Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement	2
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Source	Amount
INTEREST INCOME	12.
Total to Form 990-PF, Part I, line 3, Column A	12.

Form 990-PF	Dividends and Interest from Securities	Statement	3
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS AND INTEREST	2,099,495.	0.	2,099,495.
Total to Fm 990-PF, Part I, ln 4	2,099,495.	0.	2,099,495.

Form 990-PF	Other Income		Statement	4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
OTHER PARTNERSHIP INCOME	0.	2,201,663.		
ROYALTY INCOME	0.	958,947.		
OTHER INCOME	1,548,777.	0.		
Total to Form 990-PF, Part I, line 11	1,548,777.	3,160,610.		

Form 990-PF	Legal Fees		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FIZER, BECK, WEBSTER- MISC LEGAL	20,234.	10,135.		10,099.
To Fm 990-PF, Pg 1, ln 16a	20,234.	10,135.		10,099.

Form 990-PF	Accounting Fees		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HIDALGO, BANFILL, ZLOTNIK & KERMALI, P.C.- AUDIT AND TAX PREPARATION SERVICES	31,950.	11,650.		20,300.
To Form 990-PF, Pg 1, ln 16b	31,950.	11,650.		20,300.

Form 990-PF	Other Professional Fees			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEES	108,541.	28,647.		0.
TEXAS PHOTOGRAPHICS FRAMING WORK	692.	519.		173.
To Form 990-PF, Pg 1, ln 16c	109,233.	29,166.		173.

Form 990-PF	Taxes			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX ON DIVIDENDS	11,547.	11,547.		0.
EXCISE TAX	100,000.	0.		0.
990-T TAX	6,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	117,547.	11,547.		0.

Form 990-PF	Other Expenses			Statement 9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PARTNERSHIP EXPENSES	132,462.	0.		0.
OFFICE EXPENSE	22,922.	10,315.		12,607.
HEALTH INSURANCE	27,799.	20,849.		6,950.
D&O AND OFFICERS INSURANCE	22,674.	13,573.		9,101.
SOFTWARE LICENSE FEES	8,305.	3,737.		4,568.
DUES AND SUBSCRIPTIONS	6,906.	2,033.		4,872.
BANK SERVICE FEES	4,921.	1,969.		2,953.
GIFTS	3,662.	3,662.		0.
MISCELLANEOUS	94.	94.		0.
To Form 990-PF, Pg 1, ln 23	229,745.	56,232.		41,051.

Form 990-PF	U.S. and State/City Government Obligations	Statement 10
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
VANGUARD TREASURY FD	X		1,621,938.	1,621,938.
Total U.S. Government Obligations			1,621,938.	1,621,938.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,621,938.	1,621,938.

Form 990-PF	Corporate Stock	Statement 11
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Description	Book Value	Fair Market Value
BANCSHARES INC	59,875.	59,875.
VANGUARD STOCK FUNDS	12,345,260.	12,345,260.
STEINBERG FUNDS	2,539,746.	2,539,746.
MATTHEWS TIGER FUND	3,360,574.	3,360,574.
T ROWE PRICE FUNDS	2,579,382.	2,579,382.
FRASER FUNDS	1,563,702.	1,563,702.
MATTHEWS INDIA FUND	1,258,934.	1,258,934.
Total to Form 990-PF, Part II, line 10b	23,707,473.	23,707,473.

Form 990-PF	Corporate Bonds	Statement 12
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Description	Book Value	Fair Market Value
T ROWE PRICE FUNDS	108,824.	108,824.
Total to Form 990-PF, Part II, line 10c	108,824.	108,824.

Form 990-PF	Other Assets		Statement 13
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
PARTNERSHIPS	32,614,834.	35,801,480.	35,801,480.
INVESTMENT IN HERZSTEIN INVESTMENTS, INC	24,942,790.	24,942,790.	24,942,790.
To Form 990-PF, Part II, line 15	57,557,624.	60,744,270.	60,744,270.

Form 990-PF	Transfers From Controlled Organizations Part VII-A, Line 11a	Statement 14
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Name of Controlled Entity

Employer ID No

HERZSTEIN INVESTMENTS INC

76-0694434

Address

6131 WESTVIEW
HOUSTON, TX 77055

Description of Transfer

DIVIDEND - DISTRIBUTION OF NET INCOME FROM A SECTION 501(C)(2)
ORGANIZATION.Amount
of Transfer

1,575,835.

Total Amount of Transfers from Controlled Organizations

1,575,835.

Form 990-PF Part VIII - List of Officers, Directors Statement 15
 Trustees and Foundation Managers

Name and Address	Title and Avg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
MR. GEORGE STRAKE 6131 WESTVIEW HOUSTON, TX 77055	VICE PRESIDENT 5.00	25,000.	0.	0.
MR. RICHARD LOEWENSTERN 6131 WESTVIEW HOUSTON, TX 77055	CHAIRMAN 5.00	30,000.	0.	0.
DR. NATHAN TOPEK 6131 WESTVIEW HOUSTON, TX 77055	VICE PRESIDENT 5.00	25,000.	0.	0.
MR. MIKE HAJTMAN 6131 WESTVIEW HOUSTON, TX 77055	PRESIDENT 37.50	160,000.	24,000.	13,368.
STEVE SHELDON 6131 WESTVIEW HOUSTON, TX 77055	DIRECTOR 5.00	20,000.	0.	0.
MIKE VIATOR 6131 WESTVIEW HOUSTON, TX 77055	DIRECTOR 5.00	20,000.	0.	0.
STEVE GOODMAN 6131 WESTVIEW HOUSTON, TX 77055	ASSOCIATE DIRECTOR 1.00	4,000.	0.	0.
BRYAN MILLER 6131 WESTVIEW HOUSTON, TX 77055	ASSOCIATE DIRECTOR 1.00	4,000.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		288,000.	24,000.	13,368.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 16

Name and Address of Person to Whom Applications Should be SubmittedMICHAEL HAJTMAN
6131 WESTVIEW
HOUSTON, TX 77055Telephone Number

(713) 681-7868

Form and Content of ApplicationsAMT REQUESTED, CHARITABLE PURPOSE & TAX EXEMPT STATUS OF REQUESTING
ORGANIZATION.Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE

990-PF	Involvement With Noncharitable Organizations Part XVII, Line 1, Column (d)	Statement 17
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Name of Noncharitable Exempt Organization

HERZSTEIN INVESTMENTS, INC.

Description of Transfers, Transactions, and Sharing Arrangements

SHARING SPACE AND EMPLOYEES WITH A 501(C)(2) ORGANIZATION

990-PF	Affiliation with Tax-Exempt Organizations Part XVII, Line 2, Column (c)	Statement 18
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Name of Affiliated or Related Organization

HERZSTEIN INVESTMENTS, INC.

Description of Relationship with Affiliated or Related Organization

ALBERT & ETHEL HERZSTEIN CHARITABLE FOUNDATION IS THE EFFECTIVE OWNER AND MAINTAINS CONTROL OVER HERZSTEIN INVESTMENTS, INC., A SINGLE-PARENT TITLE-HOLDING CORPORATION, AS REQUIRED BY SECTION 501(C)(2) OF THE CODE AND DISCUSSED BY REV. RUL. 71-544, 1971-2 C.B. 227.

Albert and Ethel Herzstein Charitable Foundation

74-6070484

16 May 2011

Payee Legal Name	Payee Address	Status	Amount Purpose
Action Institute for the Study of Religion and Liberty	161 Ottawa NW, Suite 301 Grand Rapids, MI 49503	Public Charity	\$2,500.00 Towards support of general operations.
Alley Theatre	615 Texas Avenue Houston, TX 77002	Public Charity	\$15,000.00 Towards support for the 2010-11 performance season.
American Enterprise Institute For Public Policy Research	1150 Seventeenth Street, N.W. Washington, DC 20036	Public Charity	\$5,000.00 Towards general operating support.
American Red Cross Greater Houston Area Chapter	Greater Houston Area Chapter 2700 Southwest Freeway P.O. Box 397 Houston, TX 77001-0397	Public Charity	\$10,000.00 Towards support of the Community Transportation Services Program.
The American Spectator Foundation, Inc.	1611 N Kent St Ste 901 Arlington, VA 22209	Public Charity	\$2,500.00 Towards general operating support.
American Youthworks	1901 East Ben White Blvd. Austin, TX 78741	Public Charity	\$5,000.00 Towards support of general operations.
America's VetDogs-The Veterans K-9 Corps Inc.	371 East Jericho Turnpike Smithtown, NY 11787	Public Charity	\$15,000.00 Towards providing guide and service dogs to our country's severely wounded and disabled veterans.
Amigos de las Americas	5618 Star Lane Houston, TX 77057-7112	Public Charity	\$10,000.00 Towards the support of scholarships for low-income participants.

Payee Legal Name	Payee Address	Status	Amount Purpose
The Arc of Fort Bend County	123 Brooks Street Sugar Land, TX 77478	Public Charity	\$5,000.00 Towards support of the Employment Assistance program.
The Arc of Greater Houston	3737 Dacoma, Suite E P.O. Box 924168 Houston, TX 77292-4168	Public Charity	\$5,000.00 Towards support of the education programs for the 2010-2011 school year.
Archdiocese of Galveston-Houston	1700 San Jacinto Houston, TX 77002	Public Charity	\$50,000.00 Towards support of the Inner City Catholic Schools.
Archway Academy	c/o Palmer Episcopal Church 6221 Main Street Houston, TX 77030	Public Charity	\$15,000.00 Towards support of scholarships.
Ars Lyrica Houston	4807 San Felipe, Suite 202 Houston, TX 77056	Public Charity	\$15,000.00 Towards support of the world premiere recording of J.A. Hasse's serenata, Marc'Antonio e Cleopatra
The Assistance League of Houston	1902 Commonwealth Street Houston, TX 77006-1836	Public Charity	\$4,000.00 Towards support of the school uniform packages for 2010-2011 school year.
Barbara Bush Foundation for Family Literacy	1201 15th Street NW Suite 420 Washington, DC 20005	Public Charity	\$30,000.00 Towards support of the Celebration of Reading.
Battleship Texas Foundation, Inc.	908 Town & Country Blvd., Suite 120 Houston, TX 77024-2208	Public Charity	\$10,000.00 Towards support for general operating costs.
Bayou Preservation Association, Inc	P.O. Box 131563 Houston, TX 77219-1563	Public Charity	\$7,500.00 Towards support for the Harris County Waterway Assessment and Restoration Program.

Payee Legal Name	Payee Address	Status	Amount	Purpose
Big Brothers Big Sisters of North Texas	6437 High Star Houston, TX 77074	Public Charity previously BBBS of Greater Houston 74-1148915 This change was made in 2011	\$5,000.00	Towards support of the mentoring programs
Bo's Place	10050 Buffalo Speedway Houston, TX 77054	Public Charity	\$5,000.00	Towards support of general operations.
Boy Scouts of America	P.O. Box 924528 Houston, TX 77292-4528	Group Exemption No: 1761	\$10,000.00	Towards support of general operations.
Boys and Girls Country of Houston, Inc.	18806 Roberts Road Hockley, TX 77447	Public Charity	\$10,000.00	Towards support of the program, Keeping on for Kids.
Boys and Girls Harbor, Inc.	P.O. Box 848 Houston, TX 77001-0848	Public Charity	\$15,000.00	Towards support of the Adopt-A-Cottage program of residential care.
Breath of Life Children's Center Inc.	21715 Kingsland Boulevard, Suite 103 Katy, TX 77450	Public Charity	\$2,500.00	Towards support the Preventive and Acute Sick Care programs.
Bridges to Life	P.O. Box 19039 Houston, TX 77224-9039	Public Charity	\$15,000.00	Towards general operating support.
Briarwood-Brookwood Inc	1752 FM 1489 Brookshire, TX 77423	Public Charity	\$15,000.00	Towards general operating support.
Camp for All Foundation	10500 NW Freeway Ste 220 Houston, TX 77092	Public Charity	\$5,000.00	Towards support for the program and activities fund.

Payee Legal Name	Payee Address	Status	Amount	Purpose
Camp Young Judea, Inc.	9647 Hillcroft Houston, TX 77096	Public Charity	\$25,000.00	Towards support of the construction of a Camper Cabin.
CanCare of Houston, Inc.	9575 Katy Freeway, Suite 428 Houston, TX 77024	Public Charity	\$10,000.00	Towards support of the hospital visitation programs.
Caring for Children Foundation of Texas, Inc.	P.O. Box 660583 Dallas, TX 75266-0583	Public Charity	\$2,500.00	Towards support the mobil van to provide immunizationst to children in Harris, Ft. Bend and surrounding counties.
Casa de Esperanza de los Ninos Incorporated	2911 Corder Street P.O. Box 66581 Houston, TX 77266-6581	Public Charity	\$5,000.00	Towards support of Casa Academy.
Catholic Charities of the Archdiocese of Galveston-Houston	2900 Louisiana Street Houston, TX 77006	Public Charity	\$15,000.00	Towards support of general operations.
Cenikor Foundation Inc.	7676 Hillmont Street, Suite 190 Houston, TX 77040	Public Charity	\$5,000.00	Towards support of general operations.
Texas A&M Foundation	HC "Dulie" Bell Building Ste 350 Texas A&M University 4476 TAMU College Station, TX 77843-4476	Public Charity	\$5,000.00	Towards support of emergency funding to continue operations for a one year period.
Center for Hearing and Speech	3636 West Dallas Houston, TX 77019	Public Charity	\$40,000.00	Towards support of the Herzstein Audiology Fund.
Center for Houston's Future Inc	1200 Smith, Suite 1150 Houston, TX 77002	Public Charity	\$1,000.00	Towards general operating support.

Payee Legal Name	Payee Address	Status	Amount	Purpose
Child Advocates Incorporated	2401 Portsmouth Street, Suite 210 Houston, TX 77098	Public Charity	\$10,000.00	Towards support of the 2010 Court Services Program
The Childrens Museum, Inc.	1500 Binz Houston, TX 77004-7112	Public Charity	\$5,000.00	Towards support of the Family Adventures program during the 2010-2011 school year.
Chinese Community Center, Inc.	9800 Town Park Houston, TX 77036	Public Charity	\$2,500.00	Towards support of programs that assist multicultural citizens.
Chinese Professional Club Scholarship Fund, Inc.	11302 Fallbrook Dr., Suite 304 Houston, TX 77065	Public Charity	\$1,500.00	Towards support of the Scholarship Fund.
Chinquapin School	2615 E. Wallisville Rd. Highlands, TX 77562-3199	Public Charity	\$25,000.00	Towards support of the Urban Teaching and Training Fellowship Program for the 2010-2011 school year.
Citizens for Animal Protection Inc.	11925 Katy Freeway Houston, TX 77079	Public Charity	\$15,000.00	Towards support of the capital campaign to build a permanent home.
Clayton Dabney Foundation for Kids with Cancer	12335 Kingsride #347 Houston, TX 77024-4116	Public Charity	\$5,000.00	Towards support of case requests for terminally ill children in Houston.
Clayton Library Friends, Inc.	P.O. Box 271078 Houston, TX 77277-1078	Public Charity	\$10,000.00	Towards the acquisition of the southern port passenger lists.
Colonial Williamsburg Foundation	P.O. Box 1776 Williamsburg, VA 23187-1776	Public Charity	\$7,500.00	Towards support of the 2011 Teacher Institute, which supports the attendance of three Houston teachers to the program.
Communities in Schools Houston, Inc	1235 North Loop West, Suite 300 Houston, TX 77008	Public Charity	\$2,500.00	Towards support for the Certified Nurse Aids Program for senior high school students at Methodist Hospital

Payee Legal Name	Payee Address	Status	Amount	Purpose
Conference of Southwest Foundations	624 N. Good Latimer Expressway, Suite 100 Dallas, TX 75204	Public Charity	\$4,250.00	Towards support of general operations and the spring meeting reception in April in Santa Fe, NM.
Congregation Emanu-El	Two Lake Street San Francisco, CA 94118	Public Charity	\$15,000.00	Towards support of the Herzstein Family Fund at Congregation Emanu El to support Art and Music.
Country Playhouse	PO Box 79206 Houston, TX 77279-9206	Public Charity	\$5,000.00	Towards support of the 2010-2011 season.
Covenant House Texas	1111 Lovett Boulevard Houston, TX 77006-3898	Public Charity	\$15,000.00	Towards general operating support.
Crazy Horse Memorial Foundation	12151 Avenue of the Chiefs Crazy Horse, SD 57730-8900	Public Charity	\$5,000.00	Towards furnishings and educational materials for the Living-Learning Center.
United States Conference of Catholic Bishops	College Preparatory School of Houston 6700 Mount Camel Street Houston, TX 77087	Public Charity	\$10,000.00	Towards general operating support
Crossroads School Inc.	5822 Dolores Street Houston, TX 77057	Public Charity	\$5,000.00	Towards support of general operations.
The Woodlands Center For The Performing Arts	2005 Lake Robbins Drive The Woodlands, Texas 77380	Public Charity	\$2,500.00	Towards support of the 15th Annual Children's Festival.
Da Camera Society of Texas	1427 Branard Houston, TX 77006-4803	Public Charity	\$5,000.00	Towards support for the Da Camera Young Artist Program.
Depression & Bipolar Support Alliance	3800 Buffalo Speedway, Suite 300	Public Charity	\$5,000.00	Towards support of general operations
DBSA Greater Houston	Houston, TX 77098-3706			

Payee Legal Name	Payee Address	Status	Amount	Purpose
East Ft Bend Human Needs Ministry, Inc.	P.O. Box 1611 Stafford, TX 77497-1611	Public Charity	\$5,000.00	Towards support for the Financial Assistance program.
Easter Seals of Greater Houston, Inc.	4500 Bissonnet, Suite 340 Bellaire, TX 77401-3006	Public Charity was once United Cerebral Palsy of Greater Houston, Inc.	\$5,000.00	Towards support of summer paid interships for students with disabilities.
Ensemble Theater	3535 Main Street Houston, TX 77002	Public Charity	\$2,500.00	Towards support of the 2009-2010 season of programs and outreach efforts.
Executive Service Corps of Houston	2630 Fountainview, Suite 428 Houston, TX 77057	Public Charity	\$10,000.00	Towards support of operational support to promote best management practices within the nonprofit sector.
Express Theatre	446 Northwest Mall Houston, TX 77092	Public Charity	\$2,500.00	Towards support for operational assistance during the 2009-2010 season.
Eye Care for Kids Foundation	9660 Hillcroft, Suite 325 Houston, TX 77096	Public Charity	\$10,000.00	Towards support of the program to provide free eyeglasses to low-income, uninsured visually impaired students.
Family Promise of Montgomery County Inc.	P.O. Box 692 Conroe, TX 77305-0692	Public Charity	\$2,500.00	Towards assistance with transportation needs and general operating funds
James Dick Foundation for the Performing Arts	Drawer 89 Round Top, TX 78954	Public Charity	\$100,000.00	Towards support to complete the funding of the Artist Residence III.
Foundation for the Retarded	3550 West Dallas P.O. Box 130564 Houston, TX 77019	Public Charity	\$15,000.00	Towards general operating support.

Payee Legal Name	Payee Address	Status	Amount Purpose
Free Enterprise Institute	9525 Katy Freeway Suite 303 Houston, TX 77024-1415	Public Charity	\$20,000.00 Towards support of the Annual Freedom Fund.
Friends of Seadrift Library	P.O. Box 264 Seadrift, TX 77983	Public Charity	\$1,000.00 Towards the renovation of a building to house the library.
The Fund for American Studies	1706 New Hampshire Avenue NW Washington, DC 20009	Public Charity	\$5,000.00 Towards support of scholarships for students from Texas.
Galveston Arts Center	2157 Strand Galveston, TX 77550	Public Charity	\$10,000.00 Towards support of the handicapped-accessible elevator.
The Galveston Center for Transportation and Commerce	123 Rosenberg Galveston Island, TX 77550	Public Charity	\$25,000.00 Towards the support of repairs to the museum due to Hurricane Ike.
Genesys Works	601 Jefferson Avenue, Suite 3950 Houston, TX 77002	Public Charity	\$10,000.00 Towards support of professional internships for students.
Georgetown Palace Theatre, Inc.	Post Office Box 1516 Georgetown, TX 78627-1516	Public Charity	\$15,000.00 Towards support of the installation of the rehearsal stage.
1894 Inc	2020 Postoffice Street Galveston, TX 77550	Public Charity	\$15,000.00 Towards support of the 2009-2010 performance season
The Griffin School, Inc.	710 East 41st Street Austin, TX 78751	Public Charity	\$300,000.00 Towards support of the New Building Fund to establish a permanent home.
Habitat for Humanity International, Inc. Northwest Harris County	P.O. Box 682785 Houston, TX 77268-2785	Public Charity	\$2,500.00 Towards support of the 2010/2011 Youth Built Home.

Payee Legal Name	Payee Address	Status	Amount	Purpose
Hadassah, The Women's Zionist Organization of America, Inc.	50 West 58 Street New York, NY 10019	Public Charity	\$250,000.00	Towards support of the Albert and Ethel Herzstein Heritage Center within the new Sarah Westman Davidson Tower at the Hadassah Medical Center at Ein Kerem in Jerusalem, Israel.
Heart House Austin	P.O. Box 682991 Houston, TX 77268	Public Charity	\$5,000.00	Towards support of the capital campaign to construct a community center in the Hamill Ranch subdivision
Heritage Foundation	214 Massachusetts Avenue, NE Washington, DC 20002-4999	Public Charity	\$7,000.00	Towards support of the Spanish-speaker media outreach project.
Hermann Park Conservancy	5201-A Golf Course Drive Houston, TX 77030	Public Charity	\$25,000.00	Towards support of the Grand Gateway renovation project.
Holocaust Museum Houston	Morgan Family Center 5401 Caroline Street Houston, TX 77004-6804	Public Charity	\$100,000.00	Towards support of the Curriculum Trunk Program
The Board of Trustees of the Leland Stanford Junior University	Stanford University Stanford, CA 94305-6010	Public Charity	\$15,000.00	Towards support of general operations.
Houston Area Parkinson Society	2700 SW Fwy Ste 296 Houston, TX 77098	Public Charity	\$10,000.00	Towards support for general operations.
Houston Area Respite Center	6856 Bellaire Boulevard Houston, TX 77074	Public Charity	\$2,500.00	Towards support of the Parent's Night Out Program.
Houston Ballet Foundation	P.O. Box 130487 Houston, TX 77219-0487	Public Charity	\$10,000.00	Towards support of the education and community outreach program for the 2010-2011 season

Payee Legal Name	Payee Address	Status	Amount	Purpose
Houston Center for Photography, Inc.	1441 West Alabama Houston, TX 77006-4103	Public Charity	\$2,500.00	Towards support of general operations.
Houston Community College System Foundation	3100 Main Street, 12th Floor, Suite 12B17 Houston, TX 77002	Public Charity	\$50,000.00	Towards continued support of the Opportunity 14 scholarship.
Houston Compass, Inc.	1117 Texas Avenue Houston, TX 77002	Public Charity	\$2,500.00	Towards support of general operations.
Houston Friends of Chamber Music, Inc.	Rice University MS 532 P.O. Box 1892 Houston, TX 77251-1892	Public Charity	\$5,000.00	Towards support of the presentation of the Miami String Quartet with Arianna Zukerman, soprano.
Houston Grand Opera Association, Inc.	510 Preston Street Houston, TX 77002-1504	Public Charity	\$5,000.00	Towards support of general operations in the 2010-11 season.
Houston Grand Opera Association, Inc.	510 Preston Street Houston, TX 77002-1504	Public Charity	\$25,000.00	Towards support of the 2013-2014 season of the North American premiere of 'The Passenger.
Houston Greeters, Inc.	901 Bagby Street, Suite 100 Houston, TX 77002	Public Charity	\$2,500.00	Towards support of a plan to aggressively cultivate and maintain the business development efforts.
Houston Hillel, Inc	Ida & William Zinn Building 1700 Bissonnet Houston, TX 77005	Public Charity	\$8,000.00	Towards support of ethics programming at the Texas Medical Center, University of Houston Law Center and South Texas College.
Houston Humane Society	P.O. Box 450528 Houston, TX 77245-0528	Public Charity	\$5,000.00	Towards support of the purchase of project and art supplies for the Companion Camp program.
Houston Junior Forum, Inc.	P.O. Box 7941 Houston, TX 77270-7941	Public Charity	\$2,500.00	Towards support of the HJF Scholarship Program.

Payee Legal Name	Payee Address	Status	Amount Purpose
Houston Junior Woman's Club Charitable Fund	P.O. Box 19684 Houston, TX 77224-9684	Public Charity	\$2,500.00 Towards support of the 2010 Holiday Happening.
Houston Museum of Natural Science	One Hermann Circle Drive Houston, TX 77030-1799	Public Charity	\$400,000.00 Towards support of the capital campaign (naming of the Foucault Pendulum)
Houston Parks Board	300 North Post Oak Lane Houston, TX 77024	Public Charity	\$10,000.00 Towards support of the capital improvements to Jaycee Park.
Association for Community Broadcasting	4343 Elgin Houston, TX 77204-0008	Public Charity	\$10,000.00 Towards support the final production expenses of the film Galveston: Gateway on the Gulf.
Association for Community Broadcasting	4343 Elgin Houston, TX 77204-0008	Public Charity	\$50,000.00 Towards support of the Nova program during 2011.
Houston Symphony Society	615 Louisiana Street, Suite 102 Houston, TX 77002-2715	Public Charity	\$50,000.00 Towards support of musicians salaries.
The Houston TSCPA Foundation	1700 West Loop S #750 Houston, TX 77027-3084	Public Charity	\$3,500.00 Towards support of the scholarship program for 5th year accounting students
Houston Wilderness, Inc.	4916 Main Street, Ste 230 P.O. Box 66413 Houston, TX 77266-6413	Public Charity	\$5,000.00 Towards support of general operations.
Houston Young Artists Concert	14119 Heatherfield Houston, TX 77079	Public Charity	\$1,000.00 Towards support of the 2009-2010 performance season
Houston Zoo, Inc.	1513 North MacGregor Dr. Houston, TX 77030-1603	Public Charity	\$100,000.00 Towards support of the capital campaign, specifically the African Forest Master Plan.

Payee Legal Name	Payee Address	Status	Amount Purpose
Houstons Amazing Place Inc.	3735 Drexel Houston, TX 77027	Public Charity	\$5,000.00 Towards support of general operations.
Institute of Nautical Archaeology	P.O. Drawer HG College Station, TX 77841-5137	Public Charity	\$5,000.00 Towards support of the final phase of the Denbigh shipwreck.
Intercollegiate Studies Institute, Inc.	3901 Centerville Road Wilmington, DE 19807-1938	Public Charity	\$5,000.00 Towards support of the expansion of their presence in Houston area college campuses.
Interfaith CarePartners, Inc.	701 N. Post Oak Road, Suite 330 Houston, TX 77024	Public Charity	\$10,000.00 Towards support for general operations
Jazz Education, Inc.	P.O. Box 8031 Houston, TX 77288	Public Charity	\$3,000.00 Towards support of the 39th HEB Summer Jazz Workshop
Jewish Children's Regional Service	P.O. Box 7368 Metairie, LA 70010-7368	Public Charity	\$5,000.00 Toward support for low-income dependent handicapped jewish youth from Houston and Texas.
Jewish Institute for National Security Affairs	1779 Massachusetts Avenue, N.W., Suite 515 Washington, DC 20036	Public Charity	\$15,000.00 Towards support of the Military Forum.
Juvenile Diabetes Research Foundation International	2425 Fountainview, Suite 280 Houston, TX 77057	Public Charity	\$5,000.00 Towards support of finding a cure for diabetes and its complications through the support of research.
Katy Prairie Conservancy	3015 Richmond Avenue Suite 230 Houston, TX 77098-3114	Public Charity	\$5,000.00 Towards support of the Prairie Discovery Center project on the Indiangrass Preserve.
Association for Community Broadcasting	4343 Elgin, 3rd Floor Houston, TX 77204-0887	Public Charity	\$15,000.00 Towards support of "Engines of Our Ingenuity".

Payee Legal Name	Payee Address	Status	Amount Purpose
The Learning Planet, Inc.	7807 Prestwood Drive Houston, TX 77036	Public Charity	\$5,000.00 Towards support the tenth season of "Rima, Fuego and the Children".
The Leukemia & Lymphoma Society, Inc.	5005 Mitchelldale, Suite 115 Houston, TX 77092	Public Charity	\$500.00 Towards support of the Patient Services Programs.
The Leukemia & Lymphoma Society, Inc.	5005 Mitchelldale, Suite 115 Houston, TX 77092	Public Charity	-\$500.00 Towards support of the Patient Services Programs.
The Leukemia & Lymphoma Society, Inc.	5005 Mitchelldale, Suite 115 Houston, TX 77092	Public Charity	\$500.00 Towards support of the Patient Services Programs
Local Infant Formula for Emergencies Inc.	2002 S. Wayside, Ste. 113 Houston, TX 77023	Public Charity	\$2,500.00 Towards support for general operations
Linda Lorelle Scholarship Fund, Inc.	7660 Woodway, Suite 210 Houston, TX 77063	Public Charity	\$10,000.00 Towards support of scholarships.
Magnificat House	P.O. Box 25415 Houston, TX 77265	Public Charity	\$25,000.00 Towards support of housing and rehabilitation for the mentally ill who are homeless.
Main Street Theater at Autry House	2540 Times Boulevard Houston, TX 77005-3225	Public Charity	\$50,000.00 Towards support of the capital campaign to acquire and renovate the leased property on Times Boulevard.
Make-A-Wish Foundation of the Texas Gulf Coast and Louisiana, Inc.	1604 Bissonnet Houston, TX 77005	Public Charity	\$10,000.00 Towards support the granting of wishes for children from Texas.
Masquerade Theatre	3558 East T. C. Jester Blvd. Houston, TX 77018	Public Charity	\$2,500.00 Towards support of the Tribble School of Professional Musical Theatre's performance season.

Payee Legal Name	Payee Address	Status	Amount Purpose
MatchingDonors Org Inc.	766 Turnpike Street Canton, MA 02021	Public Charity	\$10,000.00 Towards support of the registration fee for patients seeking organ donors.
Mental Health America of Greater Houston Inc	2211 Norfolk, Suite 810 Houston, TX 77098	Public Charity	\$5,000.00 Towards support for education and advocacy programs
The Mercury Baroque Ensemble	3601 South Sandman, Suite 220 Houston, TX 77098	Public Charity	\$1,000.00 Towards support of the production, education, outreach and administration for the 2010 performance season.
Mexican Institute of Greater Houston, Inc.	4601 Caroline Street Houston, TX 77004	Public Charity	\$2,500.00 Towards support for the Community Learning Centers.
Miller Theatre Advisory Board Inc.	100 Concert Drive Houston, TX 77030	Public Charity	\$10,000.00 Towards support of the capital improvements.
The Monarch School, Inc.	2815 Rosefield Dr Houston, TX 77080	Public Charity	\$7,500.00 Towards support of scholarship assistance for the 2010-11 school year.
Museum of New Mexico Foundation	P.O. Box 2065 Santa Fe, NM 87504	Public Charity	\$250,000.00 Towards support of the Changing Exhibitions Gallery.
Museum of Printing History	1324 West Clay Houston, TX 77019	Public Charity	\$1,000.00 Towards support for museum operations
Musiqqa	3201 Allen Parkway, Suite 150 Houston, TX 77019	Public Public Charity	\$3,000.00 Towards support of the Education Outreach Programming.
Kidneylife Foundation Inc.	P.O. Box 460 Babylon, NY 11702	Public Charity	\$25,000 00 Towards support of the cost of donor related expenses.
The Nature Discovery Center, Inc	Hana and Arthur Ginzburg Nature Discovery Center 7112 Newcastle Bellaire, TX 77401-5225	Public Charity	\$10,000 00 Towards support of the hands-on science programs for young children.

Payee Legal Name	Payee Address	Status	Amount Purpose
W. Oscar Nelhaus Memorial Foundation	4433 Bissonnet Bellaire, TX 77401-3233	Public Charity	\$5,000.00 Towards support of the online literacy professional development class for teachers in the Greater Houston area.
Odyssey House Texas Inc	5629 Grapevine Street Houston, TX 77085	Public Charity	\$15,000.00 Towards support of the restructuring and renovations to bring the facility and program up to standards.
Open Door Mission Foundation	P.O. Box 9356 Houston, TX 77261	Public Charity	\$10,000.00 Towards support of general operations.
Opera in the Heights	Lambert Hall 1703 Heights Boulevard Houston, TX 77008	Public Charity	\$15,000.00 Towards support of the Assistant Artistic Director, Chorus Master, and Pianist/Coach.
Project Orbis International, Inc.	520 Eighth Avenue, 11th Floor New York, NY 10018-6507	Public Charity	\$10,000.00 Towards support of general operations.
Palmer Drug Abuse Program-Houston, Inc.	c/o Cabot Oil & Gas Corporation Three Memorial City Plaza 840 Gessner, Suite 1300 Houston, TX 77024	Public Charity	\$2,500.00 Towards support of the free drug and alcohol recovery and prevention programs.
Pathways for Little Feet	8 Greenway Plaza, Suite 1000 Houston, TX 77046	Public Charity	\$2,500.00 Towards support of interest-free loans to families in the process of adopting.
The Periwinkle Foundation	3000 Richmond Avenue, Suite 340 Houston, TX 77098	Public Charity	\$2,500.00 Towards support of the Arts and Creative Writing program.

Payee Legal Name	Payee Address	Status	Amount Purpose
Philanthropy Roundtable	1150 17th Street NW, Suite 503 Washington, DC 20036	Public Charity	\$5,000.00 Towards support of general operations.
Presbyterian Children's Homes and Services	4407 Bee Cave Road, Suite 520 Austin, TX 78746	Public Charity	\$7,500.00 Towards general operating support.
Pro-Vision Ministries, Inc.	4590 Wilmington Houston, TX 77051	Public Charity	\$100,000.00 Towards support of the capital campaign.
William Marsh Rice University	6100 Main Street Houston, TX 77005-1892	Public Charity	\$20,000.00 Towards support the Boniuk Center and Engineers Without Borders.
The Brenda and John H Duncan Rise School of Houston	8080 North Stadium Drive Houston, TX 77054	Public Charity	\$2,500.00 Towards support of scholarships for low income families.
Service of the Emergency Aid Resource Center for the Homeless	2505 Fannin Houston, TX 77002	Public Charity	\$15,000.00 Towards support of general operations
Saint Agnes Academy	9000 Bellaire Boulevard Houston, TX 77036	Public Charity	\$12,400.00 Towards support of an academic scholarship for Kipp Academy student
The Salvation Army	Houston Area Command 1500 Austin Houston, TX 77002	Public Charity	\$10,000.00 Towards support of the Harbor Light Center and the Red Shield Lodge.
Girl Scouts of San Jacinto Council	3110 Southwest Freeway Houston, TX 77098-4508	Public Charity	\$15,000.00 Towards support for community-based programs for underserved girls.
Second Mile Mission Center	504 FM 1092, Suite 1 Stafford, TX 77477	Public Charity	\$5,000.00 Towards support of the health clinics.

Payee Legal Name	Payee Address	Status	Amount Purpose
The Shumla School, Inc	P O Box 627 Comstock, TX 78837	Public Charity	\$7,500.00 Towards support for the Knowledge Enriching Youth 4: Scientists of the Lower Pecos Project.
Sons of the Republic of Texas	1717 Eighth Street Bay City, TX 77414	Public Charity	\$1,500.00 Towards support of the Presidio La Bahia Awards.
Southwestern Diabetic Foundation, Inc.	P O. Box 918 Gainsville, TX 76241	Public Charity	\$2,000.00 Towards support of camperships for children from Houston to attend Camp Sweeney.
Manned Space Flight Education Foundation, Inc.	1601 Nasa Road 1 Houston, TX 77058	Public Charity	\$25,000.00 Towards support of the Space Educators Conference and the Exploration Academy.
Spark	P O Box 1562 Houston, TX 77251	Public Charity	\$5,000.00 Towards support of park construction at a Houston-Harris County school.
Spaulding for Children	8582 Katy Freeway, Suite 100 Houston, TX 77024	Public Charity	\$5,000.00 Towards support of the Post Adoption Program
Special Olympics Texas, Inc.	10700 Northwest Freeway, Suite 101 Houston, TX 77092	Public Charity	\$15,000.00 Towards support of programs in the Houston area.
St. Cecilia Catholic Community	1170 St James Place, No. 250 Houston, TX 77056		\$5,000.00 Towards a memorial contribution in honor of Maria Hidalgo.
St. Mary's Catholic Center	603 Church Avenue College Station, TX 77840	Public Charity	\$5,000.00 Towards support of the student worker program.
St. Michael Catholic School	1801 Sage Road Houston, TX 77056	Public Charity	\$5,000.00 Towards support of the construction of a new school facility.

Payee Legal Name	Payee Address	Status	Amount Purpose
Stages, Inc.	3201 Allen Parkway, Suite Public Charity 101 Houston, TX 77019-1897		\$7,500.00 Towards the education and outreach initiatives for 2010-2011.
Stephen F. Austin State University	P.O. Box 13022, SFA Station Nacogdoches, TX 75962-3022	Public Charity	\$3,000.00 Towards assistance with a community lecture, Jack Sacco, author of "Where the Birds Never Sing".
Strake Jesuit College Preparatory, Inc	8900 Bellaire Boulevard Houston, TX 77036-4699	Public Charity	\$25,000.00 Towards support of the endowed scholarship fund named in honor of Emil Nakfoor
Teach for America Inc	4669 Southwest Fwy Suite 600 Houston, TX 77027	Public Charity	\$25,000.00 Towards support of the recruitment, selection, training and on-going support of Houston corps members and alumni.
Texana Center	4910 Airport Avenue, Bldg B. Rosenberg, TX 77471	Public Charity	\$5,000.00 Towards the purchase of equipment for the fitness program.
Texas A&M Hillel Foundation	800 George Bush Drive College Station, TX 77840	Public Charity	\$8,000.00 Towards support of a Jewish Studies trip to Ecuador
Texas Agricultural Lifetime Leadership Foundation, Inc.	7607 Eastmark Drive, Suite 101-A College Station, TX 77840	Public Charity	\$1,000.00 Towards support of a comprehensive leadership and personal management skills training program.
Texas Center for the Missing	3311 Richmond Avenue, Suite 315 P.O. Box 420148 Houston, TX 77242-0148	Public Charity	\$2,500.00 Towards support of the "Child Safety Education for the Digital Age" program.
Hillel-The Foundation For Jewish Campus Life	2105 San Antonio Street Austin, TX 78705-5521	Public Charity	\$10,000.00 Towards support of the Renaissance Society.

Payee Legal Name	Payee Address	Status	Amount	Purpose
Texas Medical Center Orchestra	c/o Dr. Daniel Musher Veterans Affairs Medical Center 2002 Holcombe Blvd Houston, TX 77030	Public Charity	\$5,000.00	Towards support of the 2010-11 performance season.
Texas Medical Mission	1315 St. Joseph Parkway, Suite 1800 Houston, TX 77002	Public Charity	\$5,000.00	Towards support of the trip to Lima Peru in 2010.
Texas Public Policy Foundation	900 Congress Ave., Ste. 400 Austin, TX 78701	Public Charity	\$10,000.00	Towards support of general operations.
Texas State Aquarium	2710 North Shoreline Corpus Christi, TX 78402	Public Charity	\$5,000.00	Towards support of the Splash Area.
Texas State History Museum Foundation	Post Office Box 12874 Austin, TX 78711	Public Charity	\$10,000.00	Towards support the installation of La Belle at the Bob Bullock Museum.
Texas Wildlife Rehabilitation Coalition Inc	10801 Hammerly Blvd. #200 Houston, TX 77043	Public Charity	\$3,500.00	Towards the establishment of an educational facility.
Theatre Under the Stars, Inc.	800 Bagby, Suite 200 Houston, TX 77002	Public Charity	\$7,500.00	Towards support of the Musicals for Young Audiences series in 2009-2010
Therapy Pet Pals of Texas, Inc	3930 Bee Cave Road, Suite C Austin, TX 78746	Public Charity	\$4,000.00	Towards support of the Pet Visitation Program.
Third US Cavalry Association	9001 Battalion Avenue Ft Hood, TX 76544	Government Entity	\$27,000.00	Towards support of the Family Readiness Groups.
Austin Trinity School	3901 Bee Cave Road Austin, TX 78746	Public Charity	\$5,000.00	Towards support of the capital campaign.

Payee Legal Name	Payee Address	Status	Amount Purpose
Union County Historical Society	P.O. Box 75 Clayton, NM 88415	Public Charity	\$30,000.00 Towards support of the Executive Directors salary and general operating support
United Negro College Fund, Inc.	723 Main Street Ste 1010 Houston, TX 77002	Public Charity	\$5,000.00 Towards support of the campaign for emergency student aid for seniors.
University of Houston	400 E Cullen Building Houston, TX 77204-2013	Government Entity	\$25,000.00 Towards support of the Albert & Ethel Herzstein UH Tier One Scholarships.
University of Houston	400 E Cullen Building Houston, TX 77204-2013	Government Entity	\$10,000.00 Towards support of the Howard Pollack Scholarship Endowment in memory of Darryl Wexler in Moores School of Music.
University of Houston	One Main Street, Suite 990-S Houston, TX 77002-1001	Public Charity	\$10,000.00 Towards support of scholarships to assist transfer students.
The University of Texas Health Science Center at Houston	6901 Bertner Avenue, Suite 869 Houston, TX 77030	Government Entity	\$50,000.00 Towards support the Consortium on Aging's Junior Faculty Study program.
The University of Texas Health Science Center at Houston	6901 Bertner Avenue, Suite 869 Houston, TX 77030	Government Entity	\$50,000.00 Towards support of nursing scholarships for undergraduates.
Urban Harvest, Inc.	2311 Canal St Suite 122 Houston, TX 77003	Public Charity	\$5,000.00 Towards general operating support
VHI Save The Music Foundation	1515 Broadway, 20th Floor New York, NY 10036	Public Charity	\$20,000.00 Towards support of the instrumental music restoration in HISD.
The Village Learning Center, Inc.	3819 Plum Valley Drive Kingwood, TX 77339	Public Charity	\$2,500.00 Towards support of general operations.
Virtuosi of Houston	2121 Kirby Drive #117 Houston, TX 77019-6035	Public Charity	\$12,500.00 Towards support of the 2010-2011 season.

Payee Legal Name	Payee Address	Status	Amount	Purpose
Volunteer Houston	1300-A Bay Area Blvd., Suite 220 Houston, TX 77058	Public Charity	\$2,000.00	Towards support of the annual Visit from St. Nicholas
Volunteer Interfaith Caregivers Southwest	5001 Bellaire Blvd Bellaire, TX 77401	Public Charity	\$2,500.00	Towards support of the expansion of services.
Wellsprings Village, Inc	Post Office Box 311017 Houston, TX 77231	Public Charity	\$5,000.00	Towards support of education and counseling services.
The Women's Home	607 Westheimer Houston, TX 77006-3915	Public Charity	\$7,500.00	Towards support of the WholeLife Rehabilitation Program.
The Woods Project	6 Sleepy Oaks Houston, TX 77024	Public Charity	\$10,000.00	Towards support of student focused wilderness education.
World Affairs Council of Houston	Post Office Box 920905 Houston, TX 77292-0905	Public Charity	\$15,000.00	Towards support of educational outreach to Houston area high schools and colleges.
Wreaths Across America	4582 Kingwood Drive #247 Kingwood, TX 77345	Public Charity	\$1,500.00	Towards support for Wreaths Across America-Houston through Boy Scout Troop 993.
Writers in the Schools	1523 West Main Houston, TX 77006-4709	Public Charity	\$10,800.00	Towards support of the creative writing program during the 2009-2010 school year
Foundation for Tomorrow dba Yellowstone Academy	3000 Trulley Street Houston, TX 77004	Public Charity	\$15,000.00	Towards support of the Extended Day program.
Yes Prep Public Schools	6201 Bonhomme, Suite 168N Houston, TX 77036	Public Charity	\$50,000.00	Towards support of the capital project at Southeast campus
Young Audiences Inc. of Houston	1800 St. James Place, Suite 600 Houston, TX 77056	Public Charity	\$5,000.00	Towards support the 2009-2010 performance season and the YAH Assistance Fund

Payee Legal Name	Payee Address	Status	Amount Purpose
Grand Totals (203 items)			\$3,621,450.00

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	ALBERT & ETHEL HERZSTEIN CHARITABLE FOUN	74-6070484
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	
	6131 WESTVIEW	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	HOUSTON, TX 77055	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990 T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990 T (trust other than above)	06	Form 8870	12

MICHAEL HAJTMAN

- The books are in the care of ► **6131 WESTVIEW - HOUSTON, TX 77055**

Telephone No. ► **713-681-7868**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3 month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2010** or
- ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	30,700.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	103,243.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)