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EXTENDED TO NOVEMBER 15, 2016

## Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>ALBERT &amp; ETHEL HERZSTEIN CHARITABLE FOUNDATION</b>		A Employer identification number <b>74-6070484</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>6131 WESTVIEW</b>	Room/suite	B Telephone number <b>713-681-7868</b>
City or town, state or province, country, and ZIP or foreign postal code <b>HOUSTON, TX 77055</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 87,268,981.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,987,065.	4,074,451.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,686,968.			
b Gross sales price for all assets on line 6a <b>5,960,160.</b>					
7 Capital gain net income (from Part IV, line 2)			1,686,968.		
8 Net short-term capital gain					
9 Income modifications				200,000.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<1,912,142.>	<111,400.>		STATEMENT 2
12 Total. Add lines 1 through 11		3,761,891.	5,650,019.	200,000.	
13 Compensation of officers, directors, trustees, etc		292,555.	117,022.		175,533.
14 Other employee salaries and wages		214,740.	85,896.		128,844.
15 Pension plans, employee benefits		64,845.	25,938.		38,907.
16a Legal fees STMT 3		16,404.	4,101.		12,303.
b Accounting fees STMT 4		46,929.	11,732.		35,197.
c Other professional fees STMT 5		63,460.	53,480.		9,980.
17 Interest					
18 Taxes STMT 6		91,147.	0.		0.
19 Depreciation and depletion		11,686.	115,791.		
20 Occupancy		5,313.	0.		5,313.
21 Travel, conferences, and meetings		30,099.	20,183.		9,916.
22 Printing and publications		23,203.	5,801.		17,402.
23 Other expenses STMT 7		152,194.	72,674.		79,520.
24 Total operating and administrative expenses. Add lines 13 through 23		1,012,575.	512,618.		512,915.
25 Contributions, gifts, grants paid		4,326,550.			4,326,550.
26 Total expenses and disbursements. Add lines 24 and 25		5,339,125.	512,618.		4,839,465.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,577,234.>			
b Net investment income (if negative, enter -0-)			5,137,401.		
c Adjusted net income (if negative, enter -0-)				200,000.	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

ENVELOPE  
POSTMARK DATE NOV 14 2016

SCANNED NOV 29 2016

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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			234,874.	140,351.	140,351.
	2 Savings and temporary cash investments			1,612,220.	1,750,876.	1,750,876.
	3 Accounts receivable ▶	875,292.		1,639,708.	875,292.	875,292.
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			79,703.	56,214.	56,214.
	10a Investments - U.S. and state government obligations STMT 9			20,081.	19,805.	19,805.
	b Investments - corporate stock STMT 10			31,452,501.	38,130,119.	38,130,119.
	c Investments - corporate bonds STMT 11			335,807.	300,404.	300,404.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶	66,325.		17,521.	8,018.	8,018.	
Less: accumulated depreciation ▶	58,307.					
15 Other assets (describe ▶ STATEMENT 12)			62,280,801.	45,987,902.	45,987,902.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			97,673,216.	87,268,981.	87,268,981.	
Liabilities	17 Accounts payable and accrued expenses			14,833.	11,377.	
	18 Grants payable					
	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)			14,833.	11,377.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			97,658,383.	87,257,604.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			97,658,383.	87,257,604.	
31 Total liabilities and net assets/fund balances			97,673,216.	87,268,981.		

**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	97,658,383.
2 Enter amount from Part I, line 27a	2	<1,577,234.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	200,000.
4 Add lines 1, 2, and 3	4	96,281,149.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES ON ASSETS	5	9,023,545.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	87,257,604.

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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.)
<b>1a SEE ATTACHED SCHEDULE</b>		<b>P</b>		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 5,960,160.		4,273,192.	1,686,968.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
<b>a</b>			1,686,968.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	1,686,968.
<b>3</b> 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 the 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))
2014	5,156,610.	100,268,267.	.051428
2013	4,582,496.	99,541,600.	.046036
2012	4,462,077.	92,276,573.	.048355
2011	3,422,180.	89,001,043.	.038451
2010	3,977,027.	81,336,681.	.048896

<b>2</b> Total of line 1, column (d)	2	.233166
<b>3</b> 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	.046633
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	92,755,758.
<b>5</b> Multiply line 4 by line 3	5	4,325,479.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	51,374.
<b>7</b> Add lines 5 and 6	7	4,376,853.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	4,839,465.

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.

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	51,374.
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	51,374.
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	51,374.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	56,214.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	106,214.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	54,840.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 54,840. Refunded <input type="checkbox"/>	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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**Part VII-A Statements Regarding Activities** (continued)

<p><b>11</b> 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) <span style="float:right"><b>STATEMENT 13 STMT 14</b></span></p> <p><b>12</b> 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)</p> <p><b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HERZSTEINFUNDATION.ORG</u></p> <p><b>14</b> The books are in care of ► <u>L. MICHAEL HAJTMAN</u> Telephone no. ► <u>713-681-7868</u> Located at ► <u>6131 WESTVIEW, HOUSTON, TX</u> ZIP+4 ► <u>77055</u></p> <p><b>15</b> 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 <span style="float:right">► <u>15</u> <u>N/A</u></span></p> <p><b>16</b> At any time during calendar year 2015, 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 ►</p>	<table border="1" style="width:100%"> <tr><th>Yes</th><th>No</th></tr> <tr><td align="center">11</td><td align="center">X</td></tr> <tr><td align="center">12</td><td align="center">X</td></tr> <tr><td align="center">13</td><td align="center">X</td></tr> </table>	Yes	No	11	X	12	X	13	X	<table border="1" style="width:100%"> <tr><th>Yes</th><th>No</th></tr> <tr><td align="center">16</td><td align="center">X</td></tr> </table>	Yes	No	16	X
Yes	No													
11	X													
12	X													
13	X													
Yes	No													
16	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.**

<p><b>1a</b> During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float:right"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>(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)? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(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.) <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">► <input type="checkbox"/></span></p> <p><b>c</b> 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 2015? <span style="float:right">1c <u>X</u></span></p> <p><b>2</b> 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)):</p> <p><b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ► _____</p> <p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <span style="float:right">N/A</span></p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____</p> <p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If "Yes," did it have excess business holdings in 2015 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 2015.) <span style="float:right">N/A</span></p> <p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float:right">4a <u>X</u></span></p> <p><b>b</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 2015? <span style="float:right">4b <u>X</u></span></p>	<table border="1" style="width:100%"> <tr><th>Yes</th><th>No</th></tr> <tr><td align="center">1b</td><td align="center">X</td></tr> <tr><td align="center">1c</td><td align="center">X</td></tr> <tr><td align="center">2b</td><td align="center">N/A</td></tr> <tr><td align="center">3b</td><td align="center">N/A</td></tr> </table>	Yes	No	1b	X	1c	X	2b	N/A	3b	N/A	<table border="1" style="width:100%"> <tr><th>Yes</th><th>No</th></tr> <tr><td align="center">4a</td><td align="center">X</td></tr> <tr><td align="center">4b</td><td align="center">X</td></tr> </table>	Yes	No	4a	X	4b	X
Yes	No																	
1b	X																	
1c	X																	
2b	N/A																	
3b	N/A																	
Yes	No																	
4a	X																	
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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A  
☒

5b

**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?  
If "Yes" to 6b, file Form 8870

6b

X

**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		292,555.	24,000.	0.

**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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**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE	
		0.
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

2015.04030 ALBERT & ETHEL HERZSTEIN CH 07819 1



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**Part X**

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	38,260,863.
<b>b</b> Average of monthly cash balances	<b>1b</b>	2,124,731.
<b>c</b> Fair market value of all other assets	<b>1c</b>	53,782,688.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	94,168,282.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	94,168,282.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,412,524.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	92,755,758.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	4,637,788.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	4,637,788.
<b>2a</b> Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	51,374.	
<b>b</b> Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	47,019.	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	98,393.	
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	4,539,395.	
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	200,000.	
<b>5</b> Add lines 3 and 4	<b>5</b>	4,739,395.	
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	4,739,395.	

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	4,839,465.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,839,465.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	51,374.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	4,788,091.

**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.

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				4,739,395.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			3,525,144.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 4,839,465.				
<b>a</b> Applied to 2014, but not more than line 2a			3,525,144.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				1,314,321.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				3,425,074.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

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CHARITABLE FOUNDATION**

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**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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

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 or e-mail address 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:

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**Part XV** 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
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENT OF DONATIONS VARIOUS VARIOUS, TX 77055	NONE	501(C)(3)	CHARITABLE	4,326,550.
<b>Total</b>				<b>4,326,550.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

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Enter gross amounts unless otherwise indicated.

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

[illegible]

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

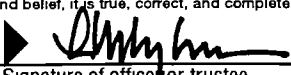
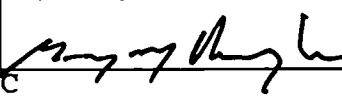
<p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
<b>C</b>	<b>542,410.</b>	<b>HERZSTEIN INVESTMENTS, INC.</b>	<b>SEE STATEMENT 17</b>

**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
<b>HERZSTEIN INVESTMENTS, INC.</b>	<b>501(C)(2)</b>	<b>SEE STATEMENT 18</b>

<p><b>Sign Here</b></p>	<p>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.</p>		<p>May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>		
	<p> Signature of officer or trustee</p>	<p align="center"><b>11-14-16</b> Date</p>	<p align="center"><b>PRESIDENT</b> Title</p>		
<p><b>Paid Preparer Use Only</b></p>	<p>Print/Type preparer's name <b>GREGORY VAUGHN, CPA</b></p>	<p>Preparer's signature </p>	<p>Date <b>11-14-16</b></p>	<p>Check <input type="checkbox"/> if self-employed</p>	<p>PTIN <b>P01302940</b></p>
	<p>Firm's name ▶ <b>LAPORTE, APAC</b></p>			<p>Firm's EIN ▶ <b>72-1088864</b></p>	
	<p>Firm's address ▶ <b>1770 ST. JAMES PLACE, SUITE 250 HOUSTON, TX 77056-3432</b></p>			<p>Phone no. <b>713-963-8008</b></p>	

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	3,987,065.	0.	3,987,065.	4,074,451.	
TO PART I, LINE 4	3,987,065.	0.	3,987,065.	4,074,451.	

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME	<1,913,652.>	0.	
ROYALTY INCOME	1,505.	366,099.	
OTHER INCOME	5.	<477,499.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,912,142.>	<111,400.>	

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FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIZER, BECK, WEBSTER- MISC LEGAL	16,404.	4,101.		12,303.
TO FM 990-PF, PG 1, LN 16A	16,404.	4,101.		12,303.

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FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LAPORTE CPAS AND BUSINESS ADVISORS	46,929.	11,732.		35,197.
TO FORM 990-PF, PG 1, LN 16B	46,929.	11,732.		35,197.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	50,153.	50,153.		0.
OTHER PROFESSIONAL EXPENSES	13,307.	3,327.		9,980.
TO FORM 990-PF, PG 1, LN 16C	63,460.	53,480.		9,980.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	73,489.	0.		0.
990T UNRELATED BUSINESS INCOME TAX	17,658.	0.		0.
TO FORM 990-PF, PG 1, LN 18	91,147.	0.		0.



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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARTNERSHIP EXPENSES	0.	0.		0.
OFFICE EXPENSE	52,319.	18,312.		34,007.
D&O AND OFFICERS INSURANCE	12,555.	5,022.		7,533.
EMPLOYEE HEALTH INSURANCE	38,284.	28,713.		9,571.
SOFTWARE LICENSE FEES	29,832.	13,425.		16,407.
SUBSCRIPTIONS	11,334.	2,834.		8,500.
BANK SERVICE FEES	3,264.	1,306.		1,958.
GIFTS	2,216.	2,216.		0.
MEMBERSHIP FEES & DUES	2,607.	1,303.		1,304.
MISCELLANEOUS	<457.>	<457.>		0.
REPAIRS AND MAINTENENCE	240.	0.		240.
TO FORM 990-PF, PG 1, LN 23	152,194.	72,674.		79,520.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
REPAYMENT OF PRIOR YEAR QUALIFYING DISTRIBUTION	200,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	200,000.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TREASURY FD	X		19,805.	19,805.
TOTAL U.S. GOVERNMENT OBLIGATIONS			19,805.	19,805.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			19,805.	19,805.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD STOCK FUNDS	10,624,018.	10,624,018.
STEINBERG FUNDS	2,395,403.	2,395,403.
MATTHEWS PACIFIC TIGER FUND	3,374,911.	3,374,911.
T ROWE PRICE FUNDS	3,809,431.	3,809,431.
CALAMOS STOCK PORTFOLIO	937,686.	937,686.
SALIENT PARTNERS FUNDS	1,552,363.	1,552,363.
MATRIX INCOME FUNDS	846,402.	846,402.
SOUTH TEXAS MM FUND	768,329.	768,329.
DFA FUNDS	1,711,653.	1,711,653.
BLACKSTONE MINERALS	10,706,726.	10,706,726.
MADISON STREET FUND	1,403,197.	1,403,197.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,130,119.	38,130,119.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CALAMOS CORPORATE BOND PORTFOLIO	290,040.	290,040.
T ROWE PRICE FUNDS	10,364.	10,364.
TOTAL TO FORM 990-PF, PART II, LINE 10C	300,404.	300,404.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIPS	23,997,588.	5,653,114.	5,653,114.
INVESTMENT IN HERZSTEIN INVESTMENTS, INC	38,283,213.	40,334,788.	40,334,788.
TO FORM 990-PF, PART II, LINE 15	62,280,801.	45,987,902.	45,987,902.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 13

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

2,744,281.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

2,744,281.

FORM 990-PF

LIST OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 14

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

HERZSTEIN INVESTMENTS INC

76-0694434

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

6131 WESTVIEW  
HOUSTON, TX 77055

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS

TITLE AND  
AVRG HRS/WKCOMPEN-  
SATIONEMPLOYEE  
BEN PLAN EXPENSE  
CONTRIB ACCOUNTRICHARD LOEWENSTERN  
6131 WESTVIEW  
HOUSTON, TX 77055

CHAIRMAN/DIRECTOR

5.00

30,000.

0.

0.

GEORGE STRAKE JR  
6131 WESTVIEW  
HOUSTON, TX 77055

VICE PRES/DIRECTOR

5.00

25,000.

0.

0.

L. MICHAEL HAJTMAN  
6131 WESTVIEW  
HOUSTON, TX 77055

PRESIDENT

35.00

172,555.

24,000.

0.

NATHAN TOPEK  
6131 WESTVIEW  
HOUSTON, TX 77055

VICE PRES/DIRECTOR

5.00

25,000.

0.

0.

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.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

292,555.

24,000.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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MICHAEL HAJTMAN  
6131 WESTVIEW  
HOUSTON, TX 77055

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TELEPHONE NUMBER

---

(713) 681-7868

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FORM AND CONTENT OF APPLICATIONS

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AMT REQUESTED, CHARITABLE PURPOSE & TAX EXEMPT STATUS OF REQUESTING  
ORGANIZATION.

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ANY SUBMISSION DEADLINES

---

NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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NONE

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990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT 17
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NAME OF NONCHARITABLE EXEMPT ORGANIZATION

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HERZSTEIN INVESTMENTS, INC.

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DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

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

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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

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HERZSTEIN INVESTMENTS, INC.

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DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

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ALBERT & ETHEL HERZSTEIN CHARITABLE FOUNDATION IS THE SOLE OWNER AND MAINTAINS CONTROL OVER HERZSTEIN INVESTMENTS, INC., A TITLE-HOLDING CORPORATION, AS DESCRIBED IN SECTION 501(C)(2) OF THE CODE.

# Albert & Ethel Herzstein Charitable Foundation

74-6070484

10/5/2016

Recipient	Project Title	Status	Amount
1894, Inc. 2020 Postoffice Street Galveston, TX 77550	Towards support to underwrite programming for the 2015-2016 Performing Arts Season.	PC	\$10,000.00
Acton Institute for the Study of Religion and Liberty 98 East Fulton Street Grand Rapids, MI 49503	Towards support of general operations.	PC	\$5,000.00
Alley Theatre 615 Texas Avenue Houston, TX 77002	Towards support of the capital campaign.	PC	\$50,000.00
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue, NW Washington, DC 20036	Towards support of general operations.	PC	\$2,500.00
American Festival for the Arts 1718A Lubbock Street Houston, TX 77007	Towards support of the 2015 Summer Music Conservancy, community partnerships, and the scholarship enrichment fund.	PC	\$2,500.00
American National Red Cross Greater Houston Area Chapter 2700 Southwest Freeway Houston, TX 77098	Towards support of emergency relief due to flooding of Braeswood and the Greater Houston area.	PC	\$25,000.00
American National Red Cross Greater Houston Area Chapter 2700 Southwest Freeway Houston, TX 77098	Towards support for the Home Fire Preparedness project.	PC	\$5,000.00
American Principles Project 1130 Connecticut Avenue NW, Suite 425 Washington, DC 20036	Towards support of the "Constitutional Conversations with Robert George" program.	PC	\$5,000.00
Americans for Prosperity Foundation 1310 North Courthouse Road, Suite 700 Arlington, VA 22201	Towards support of the Texas' new Bridge Events Initiative.	PC	\$5,000.00
America's VetDogs the Veterans' K9 Corps, Inc. 371 East Jericho Turnpike Smithtown, NY 11787	Towards support of veterans with disabilities through a graduate/dog team.	PC	\$10,000.00



<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Amigos de las Americas 1800 West Loop, Suite 1325 Houston, TX 77027	Towards support for the "Discover What is Possible" capital campaign.	PC	\$10,000.00
Amir 6111 Kirby Drive Houston, TX 77005	Towards support of a garden education program at Boys & Girls Club summer camps in Houston.	PC	\$15,000.00
Angel Reach 206-A South Loop 336 W-203 Conroe, TX 77304	Towards support of a part- time counselor for children in kinship foster care families.	PC	\$5,000.00
Anti-Defamation League of B'nai B'rith Southwest Regional Office 4635 Southwest Freeway, Suite 400 Houston, TX 77027	Towards support of the No Place for Hate Initiative.	PC	\$15,000.00
Archway Academy c/o Palmer Episcopal Church 6221 Main Street Houston, TX 77030	Towards support of general operations.	PC	\$15,000.00
Arrow Child and Family Ministries 2929 FM 2920 Road Spring, TX 77388	Towards support of general operations.	PC	\$15,000.00
Asia Society Texas Center 1370 Southmore Boulevard Houston, TX 77004	Towards support of performing arts and cultural programs.	PC	\$5,000.00
Asia Society Texas Center 1370 Southmore Boulevard Houston, TX 77004	Towards support of performing arts and cultural programs.	PC	\$5,000.00
Atlas Economic Research Foundation 1201 L Street NW, 2nd Floor Washington, DC 20005	Towards support of the leadership training programs.	PC	\$5,000.00
Atlas Scholars 24 Greenway Plaza, Suite 445 Houston, TX 77046	Towards support of the Atlas Scholars program.	PC	\$18,000.00
AVDA 1001 Texas Avenue, Suite 600 Houston, TX 77002	Towards support of general operations.	PC	\$10,000.00
Bach Society Houston 2353 Rice Boulevard Houston, TX 77005	Towards support of general operations.	PC	\$5,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Barbara Bush Houston Literacy Foundation 9219 Katy Freeway, Suite 121 Houston, TX 77024	Towards support of the 21st Celebration of Reading on April 23, 2015.	PC	\$15,000.00
Barbara Bush Houston Literacy Foundation 9219 Katy Freeway, Suite 121 Houston, TX 77024	Towards support of the 22nd Celebration of Reading on April 21, 2016.	PC	\$30,000.00
Battleship Texas Foundation, Inc. One Riverway, Suite 2200 Houston, TX 77056	Towards the purchase of an HVAC system for the newly renovated overnight spaces on the Battleship Texas.	PC	\$20,000.00
Bay Area Habitat for Humanity-Houston, Inc. P.O. Box 1284 Dickinson, TX 77539	Towards support of the construction costs of the LaPorte Home Build Up.	PC	\$5,000.00
Bay Area Rehabilitation Center 7 Swalm Center Drive Baytown, TX 77520	Towards support of the "Looking to the Future" capital campaign.	PC	\$5,000.00
Bayou Preservation Association, Inc. 2990 Richmond Avenue, Suite 500 Houston, TX 77098	Towards support for the Eyes on the Bayou program.	PC	\$10,000.00
Bel Inizio 7710 Del Rey Lane Houston, TX 77071	Towards support of programs to help disadvantaged women develop self-confidence and life skills through fitness and nutrition.	PC	\$2,500.00
Big Brothers Big Sisters Lone Star 500 Dallas, Suite 2900 Houston, TX 77002	Towards support of the mentor2.0 program.	PC	\$10,000.00
Big Brothers Big Sisters Lone Star 500 Dallas, Suite 2900 Houston, TX 77002	Towards support of the capital campaign to construct the new headquarters at 1003 Washington Avenue.	PC	\$25,000.00
Bill of Rights Institute 200 North Glebe Road, Suite 200 Arlington, VA 22203	Towards support of a Constitutional Seminar for Houston area teachers and support of a Texas Outreach Initiative for Texas teachers.	PC	\$10,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Blue Bird Circle 615 West Alabama Houston, TX 77006	Towards support of direct patient care and basic research initiatives in pediatric neurology.	PC	\$5,000.00
Boat People SOS, Inc. 11360 Bellaire Boulevard, Suite 910 Houston, TX 77072	Towards support of the Citizenship and ESL programs.	PC	\$5,000.00
Bo's Place 10050 Buffalo Speedway Houston, TX 77054	Towards support of general operations.	PC	\$10,000.00
Boy Scouts of America Sam Houston Area Council P.O. Box 924528 Houston, TX 77292	Towards funds to support Scouting programs.	PC	\$10,000.00
Boys and Girls Clubs of Greater Houston, Inc. 815 Crosby Street Houston, TX 77019	Towards assistance in funding the expanded delivery model.	PC	\$25,000.00
Boys and Girls Country of Houston, Inc. 18806 Roberts Road Hockley, TX 77447	Towards support of general operations.	PC	\$10,000.00
Boys and Girls Harbor, Inc. 8100 Washington Avenue, Suite 220 Houston, TX 77007	Towards support of residential care.	PC	\$20,000.00
Boys Town Texas, Inc. 503 Urban Loop San Antonio, TX 78204	Towards support of general operations.	PC	\$5,000.00
Brazos Valley Museum of Natural History 3232 Briarcrest Drive Bryan, TX 77802	Towards support of general operations.	PC	\$5,000.00
Brenda and John H. Duncan Rise School of Houston 5618 H. Mark Crosswell Jr. Street Houston, TX 77021	Towards support of tuition scholarships.	PC	\$10,000.00
Briarwood-Brookwood, Inc. 1752 FM 1489 Road Brookshire, TX 77423	Towards support of general operations.	PC	\$10,000.00
Bridges to Life P.O. Box 570895 Houston, TX 77257	Towards bringing hope and healing to victims, offenders, and our community.	PC	\$25,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Bugle Boy Foundation 1051 North Jefferson Street La Grange, TX 78945	Towards support for the performance season and the Briscoe Center Bugle Boy Archive project.	PC	\$2,500.00
Camp Allen-Camp and Conference Center 18800 FM 362 Navasota, TX 77868	Towards support of the Kids4Peace camp session.	PC	\$5,000.00
Camp Aranzazu, Inc. 8945 Long Point, Suite 200 Houston, TX 77055	Towards serving Houston area campers with special needs with scholarship assistance to afford them campership opportunities and to support the capital campaign.	PC	\$20,000.00
Camp For All Foundation 10500 NW Freeway Houston, TX 77092	Towards support of general operations.	PC	\$5,000.00
Camp Young Judaea, Inc. 5410 Bellaire Boulevard, Suite 207 Bellaire, TX 77401	Towards support of the Experiential Learning Center.	PC	\$20,000.00
Cancare of Houston, Inc. 9575 Katy Freeway, Suite 428 Houston, TX 77024	Towards support of the hospital visitation and one-on-one emotional support programs for cancer patients and their families.	PC	\$10,000.00
Career and Recovery Resources, Inc. 2525 San Jacinto Houston, TX 77002	Towards the construction of the Employment and Technology building.	PC	\$50,000.00
Casa de Esperanza de los Ninos, Incorporated P.O. Box 66581 Houston, TX 77266	Towards support of the Hands of Hope Internship program.	PC	\$6,000.00
Cathedral Health Ministries 1117 Texas Avenue Houston, TX 77002	Towards support of the four core programs that serve the chronically homeless and guide them off the streets and into permanent supportive housing.	PC	\$5,000.00
Cenikor Foundation 11111 Katy Freeway, Suite 500 Houston, TX 77079	Towards support of medical services at the Houston facility.	PC	\$15,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Cenikor Foundation 11111 Katy Freeway, Suite 500 Houston, TX 77079	Towards support for the first floor expansion at the Deer Park facility.	PC	\$25,000.00
Cenikor Foundation 5629 Grapevine Street Houston, TX 77085	Towards support of capital improvements.	PC	\$10,000.00
Center for Hearing and Speech 3636 West Dallas Houston, TX 77019	Towards audiology equipment, maintenance, and repairs that are critical to the exponential growth over the next three years.	PC	\$25,000.00
Central Texas-Fort Hood Chapter of the Association of the United States Army P.O. Box 10700 Killeen, TX 76547	Towards direct soldier, wounded warrior, military unit, and ROTC detachment support, ROTC awards and general scholarships.	GE	\$20,000.00
CFA Society of Houston Scholarship Fund 10401 Westoffice Drive Houston, TX 77042	Towards support of the accounting scholarships to students.	PC	\$2,500.00
Challenge Air for Kids and Friends, Inc. 8001 Lemmon Avenue Dallas, TX 75209	Towards support for the Texas area Fly Day events in Conroe, Tyler, Dallas, Amarillo, Kerrville and Cedar Park.	PC	\$10,000.00
Child Advocates, Incorporated 3701 Kirby Drive, Suite 400 Houston, TX 77098	Towards support of the 2015 Court Services program.	PC	\$10,000.00
Children's Museum, Inc. 1500 Binz Houston, TX 77004	Towards support of the Family Adventures program.	PC	\$5,000.00
Chinese Community Center, Inc. 9800 Town Park Drive Houston, TX 77036	Towards support of the Workforce Development program.	PC	\$5,000.00
Chisholm Trail Communities Foundation  116 West 8th Street Georgetown, TX 78626	Towards support of the Rotary Club of Georgetown, TX "Breakfast with Santa" program.	PC	\$6,000.00
Christian Community Service Center, Inc.  P.O. Box 27924 Houston, TX 77227	Towards the JobNet program.	PC	\$2,500.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Classical Theatre Company P.O. Box 541324 Houston, TX 77254	Towards support of the moving renovation expenses and general operations.	PC	\$5,000.00
Clayton Dabney Foundation for Kids with Cancer 11 Greenway Plaza, Suite 3175 Houston, TX 77046	Towards support for underprivileged families with the financial strain of caring for a child diagnosed with terminal pediatric cancer.	PC	\$10,000.00
Colonial Hills Baptist Church 7330 South Broadway Avenue Tyler, TX 75703	Towards support for the Men's Ministry "Band of Brothers".	PC	\$25,000.00
Colonial Williamsburg Foundation P.O. Box 1776 Williamsburg, VA 23187	Towards support to fund the attendance of three Houston teachers in the 2015 Teacher Institute.	PC	\$8,550.00
Communities in Schools of Houston, Inc. 1235 North Loop West, Suite 300 Houston, TX 77008	Towards support for the Methodist Nursing Externship program.	PC	\$5,000.00
Comp-U-Dopt 1602 Airline Houston, TX 77009	Towards support of general operations.	PC	\$5,000.00
Congregation Beth Israel 5600 North Braeswood Boulevard Houston, TX 77096	Towards support of the archiving project for the Library and the Karff Scholarship Fund.	PC	\$10,000.00
Congregation Beth Israel 5600 North Braeswood Boulevard Houston, TX 77096	Towards support for technology upgrades to provide video streaming of the weekly worship services and programming.	PC	\$100,000.00
Congregation Beth Israel 5600 North Braeswood Boulevard Houston, TX 77096	Towards support for the endowment fund for the Loewenstern Children's Fund.	PC	\$5,000.00
Cornerstone Recovery, Inc. 6699 Portwest Drive, Suite 140 Houston, TX 77024	Towards support for the Outreach and Adventure Learning programs.	PC	\$2,500.00
Corpus Christi Hope House, Inc. 658 Robinson Street Corpus Christi, TX 78404	Towards support of general operations.	PC	\$7,500.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Covenant House Texas 1111 Lovett Boulevard Houston, TX 77006	Towards support of general operations.	PC	\$10,000.00
Creative Alternatives, Inc. 1330-R Wirt Road Houston, TX 77055	Towards support of the "Art After School" classes.	PC	\$5,000.00
Crime Stoppers of Houston, Inc. P O. Box 541654 Houston, TX 77002	Towards support of the capital campaign.	PC	\$50,000.00
Da Camera Society of Texas 1402 Sul Ross Houston, TX 77006	Towards support of the Education and Community Initiatives.	PC	\$5,000.00
Dance Houston 2450 Louisiana, Suite 400 Houston, TX 77006	Towards support of general operations.	PC	\$2,500.00
Dan's House of Hope, Inc. P.O. Box 8444 Houston, TX 77288	Towards support of general operations.	PC	\$5,000.00
David Horowitz Freedom Center 14724 Ventura Boulevard, Suite 820 Sherman Oaks, CA 91423	Towards support of general operations.	PC	\$10,000.00
DBSA Greater Houston 3800 Buffalo Speedway, Suite 350 Houston, TX 77098	Towards support of free and confidential weekly support groups for those affected by depression and bipolar disorders.	PC	\$5,000.00
Dimmit County Junior Livestock Show Associates, Inc. P.O. Box 236 Carrizo Springs, TX 78834	Towards support of general operations.	PC	\$5,000.00
Diocese of Beaumont P.O. Box 3948 Beaumont, TX 77704	Towards support of partial tuition assistance for students from financially challenged families attending St. Catherine of Siena Catholic School.	PC	\$10,000.00
Doctor Marnie Rose Foundation, Inc. 5300 North Braeswood Boulevard., #4-350 Houston, TX 77096	Towards support of the 13th Annual Run for the Rose on April 12, 2015.	PC	\$10,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
East Fort Bend Human Needs Ministry, Inc. P.O. Box 1611 Stafford, TX 77497	Towards support of the Financial Assistance program.	PC	\$5,000.00
Escape Family Resource Center of the Exchange Clubs of Houston 2410 Hamilton Street Houston, TX 77004	Towards the purchase and remodeling of a permanent home at 2410 Hamilton.	PC	\$25,000.00
Express Theatre 446 Northwest Mall Houston, TX 77092	Towards support of the performance season, Around the World and Across the Street.	PC	\$5,000.00
Fort Bend County Child Advocates, Inc. 5403 Avenue N Rosenberg, TX 77471	Towards support of the Court Appointed Special Advocates.	PC	\$5,000.00
Fort Bend Family Promise 1424 FM 1092 Missouri City, TX 77459	Towards support of general operations.	PC	\$5,000.00
Fort Bend Senior Citizens Meals on Wheels & Much Much More, Inc. P.O. Box 1488 Rosenberg, TX 77471	Towards support of the capital campaign to fund the construction of a new administration building.	PC	\$5,000.00
Fort Hood Area Habitat for Humanity 2601 Atkinson Avenue Killeen, TX 76543	Towards support of the ReStore operation.	PC	\$5,000.00
Fossil Creek Community Development Center 6700 North Riverside Drive Fort Worth, TX 76137	Towards support of the purchase of food and the construction of a storage building for the Food Pantry.	PC	\$1,000.00
Free Enterprise Institute 9600 Long Point Road, Suite 300 Houston, TX 77055	Towards support of the 2015 Annual Freedom Fund.	PC	\$25,000.00
Free Enterprise Institute 9600 Long Point Road, Suite 300 Houston, TX 77055	Towards support of general operations.	PC	\$5,000.00
FreedomWorks Foundation 400 North Capitol Street, NW, Suite 765 Washington, DC 20001	Towards support of general operations.	PC	\$15,000.00
Friends of Texas Holocaust and Genocide Commission 6219 Paisley Street Houston, TX 77096	Towards support of the production of the genocide module.	PC	\$10,000.00



<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Friends of the Georgetown Animal Shelter P.O. Box 802 Georgetown, TX 78627	Towards support of general operations.	PC	\$1,500.00
Galveston Bay Foundation 1100 Hercules Avenue, Suite 200 Houston, TX 77058	Towards support of the Youth Education programs	PC	\$10,000.00
Generation One P.O. Box 8280 Houston, TX 77288	Towards support of the Early Childhood Intervention program.	PC	\$5,000.00
Genesys Works 601 Jefferson Street, Suite 3950 Houston, TX 77002	Towards support of the High School Internship and Capacity Building Renovation project.	PC	\$10,000.00
George W. Bush Childhood Home, Inc. P.O. Box 8586 Midland, TX 79708	Towards support for the Laura Bush Literacy Program and 5th Grade Social Studies program.	PC	\$5,000.00
Gilbert & Sullivan Society of Houston P.O. Box 741267 Houston, TX 77274	Towards support for the 2015 production of "The Pirates of Penzance."	PC	\$5,000.00
Girls Incorporated of Greater Houston 1111 North Loop West, Suite 180 Houston, Texas 77008	Towards support of Afterschool programming.	PC	\$2,500.00
Girlstart 1400 West Anderson Lane Austin, TX 78757	Towards support for the After School program in Houston during the 2015-2016 school year.	PC	\$2,500.00
Glenwood Cemetery Historic Preservation Foundation 2525 Washington Avenue Houston, TX 77007	Towards support of the preservation of the historic Glenwood Cemetery.	PC	\$10,000.00
Goodwill Industries of Houston 1140 West Loop North Houston, TX 77055	Towards support for the Certified Apartment Maintenance Training program.	PC	\$5,000.00
Gulf Coast Bird Observatory, Inc. 103 Highway 332 West Lake Jackson, TX 77566	Towards support of programming at the Avian Conservation Science Center.	PC	\$5,000.00
Habitat for Humanity International, Inc. P.O. Box 682785 Houston, TX 77268	Towards support of the Youth Build project.	PC	\$5,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Halo House Foundation 4010 Blue Bonnet Boulevard, Suite 110 Houston, TX 77025	Towards support of the capital campaign.	PC	\$10,000.00
Hand in Hand American Friends of Center for Jewish-Arab Edu in Israel P.O. Box 80102 Portland, OR 97219	Towards support of the education department, school expansion and community work.	PC	\$5,000.00
Harris County Hospital District Foundation 2525 Holly Hall Houston, TX 77054	Towards support of the Healthcare for the Homeless Dental van.	PC	\$5,000.00
Harvard Catholic Center 29 Mount Auburn Street Cambridge, MA 02138	Towards support to help cover the campus fee which supports the Fellowship of Catholic University Students.	PC	\$10,000.00
Heritage Foundation 214 Massachusetts Avenue, NE Washington, DC 20002	Towards support of general operations and the capital campaign.	PC	\$125,000.00
HITS Theatre 311 West 18th Street Houston, TX 77008	Towards support of general operations.	PC	\$3,500.00
Holocaust Museum Houston Morgan Family Center 5401 Caroline Street Houston, TX 77004	Towards support of the capital campaign.	PC	\$200,000.00
Holocaust Museum Houston Morgan Family Center 5401 Caroline Street Houston, TX 77004	Towards support of general operations.	PC	\$5,000.00
Holy Name Retreat Center 430 Bunker Hill Road Houston, TX 77024	Towards support of the Twelve Step program.	PC	\$5,000.00
Hood College of Frederick MD 401 Rosemont Avenue Frederick, MD 21701	Towards establishing a scholarship endowment in recognition of Father Crispo and in memory of Pauline Serafin.	PC	\$25,000.00
Hope and Healing Center & Institute 717 Sage Road Houston, TX 77056	Towards support for the Child and Adolescent Mental Health Speaker Series.	PC	\$10,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Houston Aphasia Recovery Center 3710 Briarpark Drive, Suite 310 Houston, TX 77042	Towards support of general operations.	PC	\$15,000.00
Houston Arboretum & Nature Center 4501 Woodway Drive Houston, TX 77024	Towards support of general operations.	PC	\$10,000.00
Houston Area Parkinson Society 2700 Southwest Freeway Houston, TX 77098	Towards support of general operations.	PC	\$15,000.00
Houston Ballet Foundation 601 Preston Street Houston, TX 77002	Towards support for the Education and Community Engagement initiatives.	PC	\$15,000.00
Houston Boychoir, Inc. P.O. Box 271342 Houston, TX 77277	Towards support of general operations.	PC	\$5,000.00
Houston Center for Literacy 2401 Portsmouth #230 Houston, TX 77098	Towards building capacity in the Social Services department.	PC	\$10,000.00
Houston Community Toolbank 1215 Gazin Street Houston, TX 77020	Towards support of general operations.	PC	\$5,000.00
Houston Compass, Inc. 1117 Texas Avenue Houston, TX 77002	Towards support of general operations.	PC	\$10,000.00
Houston Food Bank 535 Portwall Street Houston, TX 77029	Towards support of general operations.	PC	\$5,000.00
Houston Grand Opera Association, Inc. 510 Preston Street Houston, TX 77002	Towards support for the performance season and the December, 2015 production of "The Little Prince".	PC	\$15,000.00
Houston Hillel Ida & William Zinn Building 1700 Bissonnet Houston, TX 77005	Towards support of programming for Jewish graduate students.	PC	\$10,000.00
Houston Hospice 1905 Holcombe Boulevard Houston, TX 77030	Towards support of general operations.	PC	\$10,000.00
Houston Humane Society 14812 Almeda Road Houston, TX 77053	Towards support of general operations.	PC	\$1,500.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Houston Junior Woman's Club Charitable Fund P.O. Box 19684 Houston, TX 77224	Towards the annual luncheon and style show on October 12, 2015.	PC	\$3,000.00
Houston Museum of Natural Science One Hermann Circle Drive Houston, TX 77030	Towards support of ongoing upkeep and refurbishment of the permanent exhibit halls and traveling exhibitions in memory of Hayden Valdes.	PC	\$10,000.00
Houston Museum of Natural Science One Hermann Circle Drive Houston, TX 77030	Towards support of the renovation of the Burke Baker Planetarium.	PC	\$5,000.00
Houston Police Foundation P.O. Box 346 Houston, TX 77001	Towards support of the Homeless Outreach Team (HOT) Mental Health Unit as an emergency fund to assist in the work in the field in memory of Mary Frances "Patsy" McCain, granddaughter of Officer Ira D Raney, H.P.D.	PC	\$25,000.00
Houston Public Media Foundation P.O. Box 3626 Houston, TX 77253	Towards support of the local broadcast of NOVA during the 2015-2016 season.	PC	\$25,000.00
Houston Society for the Prevention of Cruelty to Animals 900 Portway Drive Houston, TX 77024	Towards support of general operations.	PC	\$7,500.00
Houston Symphony Society 615 Louisiana Street, Suite 102 Houston, TX 77002	Towards support of the upgrades to the in-hall audio visual system.	PC	\$100,000.00
Houston Youth Symphony & Ballet 2400 Augusta Drive, Suite 235 Houston, TX 77057	Towards support of the 2014-2015 performance season.	PC	\$5,000.00
Houston's Amazing Place, Inc. 3735 Drexel Drive Houston, TX 77027	Towards support of general operations.	PC	\$10,000.00
Independent Women's Forum 1875 I Street NW, Suite 500 Washington, DC 20006	Towards support of general operations.	PC	\$5,000 00
Inprint, Inc. 1520 West Main Houston, TX 77006	Towards support of general operations.	PC	\$15,000 00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Institute for Rehabilitation & Research Foundation 4605 Post Oak Place Drive, Suite 222 Houston, TX 77027	Towards support of the Research Priority Award for spinal cord injury research.	PC	\$20,000.00
Intercollegiate Studies Institute, Inc. 3901 Centerville Road Wilmington, DE 19807	Towards support of the Texas Leadership project.	PC	\$15,000.00
Interface Samaritan Counseling Centers 4803 San Felipe Street Houston, TX 77056	Towards support for the Client Assistance Fund.	PC	\$5,000.00
Interfaith CarePartners, Inc. 701 North Post Oak Road, Suite 330 Houston, TX 77024	Towards support of the Care Team program.	PC	\$7,500.00
Interfaith Caring Ministries, Inc. 151 Park Avenue League City, TX 77573	Towards the rent and utilities program and direct financial assistance for clients.	PC	\$5,000.00
Interfaith Ministries for Greater Houston 3303 Main Street Houston, TX 77002	Towards support of the Meals on Wheels for the Greater Houston program.	PC	\$10,000.00
Irish Rover, Incorporated P.O. Box 46 Notredame, IN 46556	Towards support of general operations.	PC	\$5,000.00
Irish Rover, Incorporated P O. Box 46 Notredame, IN 46556	Towards support of general operations.	PC	\$5,000.00
James Dick Foundation for the Performing Arts P.O. Box 89 Round Top, TX 78954	Towards support of general operations.	PC	\$10,000.00
Jewish Childrens Regional Service P.O. Box 7368 Metairie, LA 70010	Towards support for low-income, dependent and special needs Jewish youth in the Houston area.	PC	\$10,000.00
Jewish Family Service 4131 South Braeswood Boulevard Houston, TX 77025	Towards support of staff salaries to coordinate volunteers in the aftermath of flooding in the Houston area.	PC	\$25,000.00
Jewish Family Service 4131 South Braeswood Boulevard Houston, TX 77025	Towards support of the Employment Services program.	PC	\$10,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Jewish Institute for National Security Affairs 1101 14th Street NW, Suite 1110 Washington, DC 20005	Towards support for "The Journal of International Security Affairs".	PC	\$15,000.00
Junior Achievement of Southeast Texas, Inc. 2115 East Governors Circle Houston, TX 77092	Towards support of the Young Men's Leadership Initiative.	PC	\$10,000.00
Katy Prairie Conservancy 5615 Kirby Drive, Suite 867 Houston, TX 77005	Towards support of conservation efforts.	PC	\$5,000.00
Kids' Meals, Inc. 330 Garden Oaks Boulevard Houston, TX 77018	Towards support of the Summer Feeding program.	PC	\$10,000.00
King's Academy Christian School 7330 South Broadway Tyler, TX 75703	Towards support to purchase Science Lab equipment.	PC	\$5,000.00
KIPP, Inc. 10711 Kipp Way Drive Houston, TX 77099	Towards support for operations at KIPP Houston public schools.	PC	\$15,000.00
Knowledge Arts Foundation P.O. Box 27129 Houston, TX 77227	Towards support of general operations.	PC	\$5,000.00
Knowledge Arts Foundation P.O. Box 27129 Houston, TX 77227	Towards support of the teacher training program in classroom management in select schools in HISD.	PC	\$15,000.00
Leadership Institute 1101 North Highland Street Arlington, VA 22201	Towards support of programs to train and equip conservative college students.	PC	\$10,000.00
Leave Out Violence LOVE U.S. 32 West 28th Street, 3rd Floor New York, NY 10001	Towards support for the 2014-2015 school-based programming: Outreach and In-School Media Arts program.	PC	\$4,000.00
Leukemia & Lymphoma Society, Inc. Texas Gulf Coast Chapter 5433 Westheimer Road, Suite 300 Houston, TX 77056	Towards support of the Patient Services program.	PC	\$5,000.00
Lighthouse for the Blind of Houston 3602 West Dallas Houston, TX 77019	Towards support of the capital campaign.	PC	\$20,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Literacy Advance of Houston, Inc. 2424 Wilcrest Drive, Suite 120 Houston, TX 77042	Towards support of general operations.	PC	\$15,000.00
Literacy Volunteers of Fort Bend County, Inc. 12530 Emily Court Sugar Land, TX 77478	Towards support of an upgraded curriculum for the ESL program and to provide support of the technology and consumable needs of the GED program.	PC	\$5,000.00
Little Woman Home for Animals 66 Evelyn Lane Huntsville, TX 77340	Towards a memorial in honor of William Bromley, Linda Rios-Bromley's husband.	PC	\$5,000.00
Main Street Theater at Autry House 2540 Times Boulevard Houston, TX 77005	Towards support of general operations.	PC	\$10,000.00
Make-A-Wish Foundation of the Texas Gulf Coast and Louisiana, Inc. 12625 Southwest Freeway Stafford, TX 77477	Towards support of general operations.	PC	\$15,000.00
Make-A-Wish Foundation of the Texas Gulf Coast and Louisiana, Inc. 12625 Southwest Freeway Stafford, TX 77477	Towards support of general operations.	PC	\$5,000.00
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue New York, NY 10017	Towards support of the Adam Smith Society.	PC	\$5,000.00
Manned Space Flight Education Foundation, Inc. 1601 Nasa Parkway Houston, TX 77058	Towards support of the Space Exploration Educators Conference.	PC	\$15,000.00
Manowe Ministries, Inc. 3009 Sackett Street Houston, TX 77098	Towards support of the expansion into Alief Independent School District.	PC	\$5,000.00
Media Research Center, Inc. 1900 Campus Commons Drive, Suite 600 Reston, VA 20191	Towards support of general operations.	PC	\$5,000.00
Memorial Assistance Ministries, Inc. 1625 Blalock Road Houston, TX 77080	Towards the Employment Services program.	PC	\$5,000.00

Recipient	Project Title	Status	Amount
Miller Theatre Advisory Board, Inc. 6000 Hermann Park Drive Houston, TX 77030	Towards support of the 2015 "Miller Presents" performance series.	PC	\$10,000.00
Missions of Yahweh, Inc. 10247 Algiers Road Houston, TX 77041	Towards support of general operations.	PC	\$5,000.00
Moving Pictures Institute 375 Greenwich Street New York, NY 10013	Towards support of general operations.	PC	\$5,000.00
Museum of New Mexico Foundation P.O. Box 2087 Santa Fe, NM 87504	Towards support for the "Expressions of Complex Identities: Sephardic Jews, Conversos, and Crypto- Jews".	PC	\$25,000.00
Museum of Printing History 1324 West Clay Houston, TX 77019	Towards support of youth scholarships to the Museum's Summer Book Arts Studio.	PC	\$3,000.00
Musiq 2000 Edwards Street #103 Houston, TX 77007	Towards support for the educational programming and matching the National Endowment for the Arts education grant.	PC	\$5,000.00
National Center for Policy Analysis 14180 Dallas Parkway, Suite 350 Dallas, TX 75254	Towards support of general operations.	PC	\$5,000.00
National Jewish Health 1400 Jackson Street Denver, CO 80206	Towards support of the capital campaign to support the new Specialty Patient Care Center.	PC	\$250,000.00
National World War II Museum, Inc. 945 Magazine Street New Orleans, LA 70130	Towards support of the Taking Palermo Exhibit, Campaigns of Courage Pavilion.	PC	\$50,000 00
Nehemiah Center, Inc. 5015 Fannin Street Houston, TX 77004	Towards support of the Prekindergarten program.	PC	\$5,000.00
New Ulm Volunteer Fire Department P.O. Box 14 New Ulm, TX 78950	Towards support of general operations.	NC	\$5,000.00



<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Offshore Rig Museum, Inc. 200 North Dairy Ashford Houston, TX 77079	Towards support of the Project E (3): Expanding Energy Education teacher workshops.	PC	\$5,000.00
Open Door Mission Foundation P.O. Box 9356 Houston, TX 77261	Towards support of the Education Center.	PC	\$10,000.00
Opera in the Heights P.O. Box 7887 Houston, TX 77270	Towards support for the Artistic Administration Chair.	PC	\$5,000.00
Pacific Legal Foundation 930 G Street Sacramento, CA 95814	Towards support of general operations.	PC	\$5,000.00
Palmer Drug Abuse Program-Houston, Inc. c/o Cabot Oil & Gas Corporation Three Memorial City Plaza 840 Gessner, Suite 1300 Houston, TX 77024	Towards support of general operations.	PC	\$5,000.00
Panther Creek Inspiration Ranch, Inc. P.O. Box 130001 Spring, TX 77393	Towards support of general operations.	PC	\$5,000.00
Pathways for Little Feet 9 Greenway Plaza, Suite 3150 Houston, TX 77046	Towards support of the interest free adoption program.	PC	\$7,500.00
Philanthropy Roundtable 1120 20th Street, NW, Suite 550 South Washington, DC 20036	Towards support of general operations.	PC	\$5,000.00
Philanthropy Southwest 8350 North Central Expressway Suite M-1012 Dallas, TX 75206	Towards program and membership renewal support.	PC	\$5,000.00
Presbyterian Children's Homes and Services 4407 Bee Cave Road, Suite 520 Austin, TX 78746	Towards support of the new Houston Single Parent Family program.	PC	\$5,000.00
Prevent Blindness Texas 2202 Waugh Drive Houston, TX 77006	Towards support for the expansion of the Healthy Eyes program.	PC	\$10,000.00
Prison Entrepreneurship Program P.O. Box 926274 Houston, TX 77292	Towards support of the Reintegration Support System.	PC	\$20,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Pro-Vision Ministries, Inc. 4590 Wilmington Houston, TX 77051	Towards support of the Gymnasium project.	PC	\$100,000.00
Rebuilding Together Houston P.O. Box 15315 Houston, TX 77220	Towards critical home repairs for Houstonians.	PC	\$10,000.00
River Oaks Chamber Orchestra 3733-1 Westheimer Road, #1029 Houston, TX 77027	Towards funds to support the November 2015 ROCO Alive Concert, World Premiere Commission from James Matheson.	PC	\$5,000.00
Robert M. Beren Academy 11333 Cliffwood Drive Houston, TX 77035-6011	Towards support of the need- based scholarship program.	PC	\$10,000.00
Sailing Angels Foundation, Inc. 1714 Festival Drive Houston, TX 77062	Towards support of general operations.	PC	\$15,000.00
San Jacinto Community College Foundation, Pasadena, Texas 4624 Fairmont Parkway, Suite 212 Pasadena, TX 77504	Towards support of the Albert and Ethel Herzstein Scholarship Fund for Associate Degree-Nursing students.	PC	\$20,000.00
San Jose Clinic 2615 Fannin Street Houston, TX 77002	Towards support of general operations.	PC	\$5,000.00
San Juan Diego Catholic High School 800 Herndon Lane Austin, TX 78704	Towards support of tuition assistance.	PC	\$2,500.00
Santa Maria Hostel, Inc. 2605 Parker Road Houston, TX 77093	Towards support of the Child Care program.	PC	\$5,000.00
Santa Rosa Children's Hospital Foundation 100 Northeast Loop 410, Suite 706 San Antonio, TX 78216	Towards the "Putting Children First" capital campaign.	PC	\$5,000.00
Search Homeless Services 2505 Fannin Houston, TX 77002	Towards carrying out the facilities' expansion and capacity building improvements.	PC	\$10,000.00
Second Servings of Houston 3104 Edloe Street, Suite 350 Houston, TX 77027	Towards support of the purchase of a refrigerator truck.	PC	\$5,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Second Servings of Houston 3104 Edloe Street, Suite 350 Houston, TX 77027	Towards support of the purchase of a refrigerator truck.	PC	\$10,000.00
Seven Acres Jewish Senior Care Services, Inc. 6200 North Braeswood Boulevard Houston, TX 77074	Towards support of the Staff Dementia Care Training Institute.	PC	\$70,000.00
Seven Acres Jewish Senior Care Services, Inc. 6200 North Braeswood Boulevard Houston, TX 77074	Towards support of general operations.	PC	\$5,000.00
Shriners Hospitals for Children 6977 Main Street Houston, TX 77030	Towards support of Houston's Movement Analysis Laboratory and Galveston's Tissue Bank	PC	\$10,000.00
Sight Savers America, Inc. 337 Business Circle Pelham, AL 35124	Towards assisting children with low vision needs in Houston through the I Can See Now program.	PC	\$5,000.00
Sire, Inc. 24161 Spring Drive Hockley, TX 77447	Towards support of general operations.	PC	\$5,000.00
Small Steps Nurturing Center 2902 Jensen Drive Houston, TX 77026	Towards support of general operations.	PC	\$2,500.00
Southwestern Diabetic Foundation, Inc. P.O. Box 918 Gainesville, TX 76241	Towards support of the Campership program.	PC	\$3,000.00
Spark P.O. Box 1562 Houston, TX 77251	Towards support of the park construction at a Houston-Harris county school.	PC	\$5,000.00
Spaulding for Children 6925 Portwest Drive, Suite 110 Houston, TX 77024	Towards support of post adoption services in the Greater Houston area.	PC	\$5,000.00
Spay-Neuter Assistance Program, Inc. P.O. Box 70286 Houston, TX 77270	Towards support of the Mobile Clinic project.	PC	\$2,500 00
Special Olympics Texas, Inc. 1804 Rutherford Lane Austin, TX 78752	Towards support of program evaluation of the athletes and their families in order to better address their needs	PC	\$15,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
SpiritHorse Therapeutic Riding Center 1960 Post Oak Drive Corinth, TX 76210	Towards support of additional instructors and to expand the program for more children.	PC	\$2,500.00
Spring Branch Baseball Program, Inc. P.O. Box 550549 Houston, TX 77255	Towards support of the Community and Education Center.	PC	\$25,000.00
St. Agnes Academy 9000 Bellaire Boulevard Houston, TX 77036	Towards full tuition support for a rising junior for the 2015-2016 school year.	PC	\$17,000.00
St. Catherine's Montessori, Inc. 9821 Timberside Houston, TX 77025	Towards support of the capital campaign.	PC	\$5,000.00
St. Dominic Village 2401 Holcombe Boulevard Houston, TX 77021	Towards the purchase of a mobile computer/medication cart.	PC	\$5,000.00
St. John Bosco School 5630 West Commerce Street San Antonio, TX 78237	Towards support of the tuition assistance program.	PC	\$5,000.00
St. John's School 2401 Claremont Lane Houston, TX 77019	Towards support of Breakthrough Houston.	PC	\$10,000.00
St. Thomas High School 4500 Memorial Drive Houston, TX 77007	Towards support of general operations.	PC	\$5,000.00
Stages, Inc. 3201 Allen Parkway, Suite 101 Houston, TX 77019	Towards support of the 2015-2016 performance season.	PC	\$5,000.00
Strake Jesuit College Preparatory, Inc. 8900 Bellaire Boulevard Houston, TX 77036	Towards support for the Albert and Ethel Herzstein Charitable Foundation Endowed Scholarship in honor of Father Daniel Lahart.	PC	\$25,000.00
Sunshine Kids Foundation 2814 Virginia Street Houston, TX 77098	Towards support for the Local Activities program.	PC	\$5,000.00
Surgical Volunteers International 65712 East Mesa Ridge Court Tucson, AZ 85739	Towards support of missions to treat children with clefts, burn, and urological problems.	PC	\$2,500.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Tahirh Justice Center 1717 St. James Place, Suite 450 Houston, TX 77056	Towards support of general operations.	PC	\$5,000.00
Taping for the Blind dba Sight into Sound 3935 Essex Lane Houston, TX 77027	Towards support of programming.	PC	\$7,500 00
Target Hunger 2814 Quitman Houston, TX 77026	Towards support of general operations.	PC	\$5,000.00
Teach for America, Inc. 2 Greenway Plaza, Suite 500 Houston, TX 77046	Towards support of Houston Corps members.	PC	\$25,000.00
Teen and Family Services 9337 B Katy Freeway, PMB 314 Houston, TX 77024	Towards support of general operations.	PC	\$5,000.00
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	Towards the establishment of the Albert and Ethel Herzstein Endowed Business Scholarship.	PC	\$7,000.00
Texas A&M Foundation 401 George Bush Drive College Station, TX 77840	Towards support of scholarships for medical students at the Texas A&M Health Science Center.	PC	\$10,000.00
Texas A&M Hillel 800 George Bush Drive Houston, TX 77840	Towards support of general operations.	PC	\$5,000.00
Texas Center for the Missing 3311 Richmond, Suite 315 Houston, TX 77098	Towards support of the development and implementation of the law enforcement training module featured in the new Houston Regional Silver Alert System.	PC	\$2,500.00
Texas Education Works 1511 Butlercrest Street Houston, TX 77080	Towards support of the growth, faculty development and strategic plan.	PC	\$7,500 00
Texas Hearing and Service Dogs, Inc. 4925 Bell Springs Road Dripping Springs, TX 78620	Towards support of the training of a Hearing or Service Dog.	PC	\$10,000.00
Texas Hillel Foundation 2105 San Antonio Street Austin, TX 78705-5521	Towards support of the Texas Renaissance Society.	PC	\$20,000.00

<b>Redplent</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Texas Public Policy Foundation 901 Congress Avenue Austin, TX 78701	Towards support of the Lone Star Rising capital campaign.	PC	\$300,000.00
Texas Southern University 3100 Cleburne Street Houston, TX 77004	Towards support of a scholarship which will be matched by the University President's Leaderships Scholarship Program.	GE	\$10,000.00
Texas State History Museum Foundation P.O. Box 12456 Austin, TX 78711	Towards support of the La Salle Shipwreck project.	PC	\$100,000.00
The Arbor School 1635 Blalock Houston, TX 77080	Towards support of general operations.	PC	\$10,000.00
The Board of Trustees of the Leland Stanford Junior University 3145 Porter Drive Palo Alto, CA 94304	Towards support of general operations.	PC	\$10,000.00
The Center Serving Persons With Mental Retardation 3550 West Dallas Street Houston, TX 77019	Towards support of general operations.	PC	\$5,000.00
The Exchange Club of Missouri City P.O. Box 1205 Missouri City, TX 77459	Towards support of the Scholarship program.	PC	\$5,000.00
The Houston TSCPA Foundation 777 Post Oak Boulevard, Suite 500 Houston, TX 77056	Towards support of accounting scholarships to students.	PC	\$10,000.00
The Learning Planet, Inc. 7807 Prestwood Drive Houston, TX 77036	Towards support of the 2015 program year of "Rima, Fuego and the Children".	PC	\$5,000.00
The Mercury Baroque Ensemble 3400 Main Street, Suite 295 Houston, TX 77002	Towards support of the Neighborhood Series.	PC	\$7,500.00
The Nature Discovery Center, Inc. 7112 Newcastle Street Bellaire, TX 77401	Towards support of education programs.	PC	\$10,000.00
The Periwinkle Foundation 3400 Bissonnet, Suite 185 Houston, TX 77005	Towards support of general operations.	PC	\$10,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
The Rose 12700 North Featherwood Drive, Suite 260 Houston, TX 77034	Towards support of breast cancer diagnostic equipment.	PC	\$5,000.00
The Shumla School, Inc. P.O. Box 627 Comstock, TX 78837	Towards support of improvements and maintenance required to keep the facility in safe and working order.	PC	\$5,000.00
The Westview School, Inc. 1900 Kersten Drive Houston, TX 77043	Towards support of the Westview School Scholarship Fund.	PC	\$7,500.00
The Workfaith Connection 4555 Dacoma Street, Suite 200 Houston, TX 77092	Towards support of the Job Readiness Boot Camp.	PC	\$10,000.00
Theater LaB Houston P.O. Box 70755 Houston, TX 77270	Towards support of production expenses during the 2015-16 season.	PC	\$7,500.00
Theatre Under The Stars, Inc. 800 Bagby Street, Suite 200 Houston, TX 77002	Towards support of the Musicals for Young Audiences & TUTS Underground.	PC	\$15,000.00
Theatre Under The Stars, Inc. 800 Bagby Street, Suite 200 Houston, TX 77002	Towards support of general operations.	PC	\$2,500.00
Therapy Pet Pals of Texas, Inc. 3930 Bee Cave Road, Suite C Austin, TX 78746	Towards support for the Pet Visitation program.	PC	\$5,000.00
Thomas Aquinas College 10000 Ojai Road Santa Paula, CA 93060	Towards support of financial aid to a Texas student in the 2014-2015 academic year.	PC	\$5,000.00
Tools 4 Life Books 1351 Blackheath Court Katy, TX 77494	Towards support for the Tools 4 Teens Mentoring program.	PC	\$2,500.00
Trees for Houston P.O. Box 270477 Houston, TX 77277	Towards support of general operations.	PC	\$7,500.00
Turning Point USA NFP 217 1/2 East Illinois Street Lemont, IL 60439	Towards support for the Texas Field program.	PC	\$10,000.00

<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
U.S. Naval Sea Cadet Corps Houston Division 16222 Jast Drive Cypress, TX 77429	Towards support of scholarships for cadets.	PC	\$1,000.00
Union County Historical Society 22 South 2nd Street Clayton, NM 88415	Towards support of the preparation of financial statements and the IRS 990 by a CPA.	PC	\$5,000.00
United Negro College Fund, Inc. 723 Main Street, Suite 1010 Houston, TX 77002	Towards support of the CESA Scholarship program.	PC	\$5,000.00
United States Naval Academy Foundation, Inc. 291 Wood Road Beach Hall Annapolis, MD 21402	Towards support for the JINSA and Peace & Dialog Leadership Initiative.	PC	\$15,000.00
University of Houston 400 East Cullen Building Houston, TX 77204	Towards support of the Albert and Ethel Herzstein Tier One Scholarship.	GE	\$85,000.00
University of Houston One Main Street, Suite 990-S Houston, TX 77002	Towards support of the Herzstein Transfer Scholarships.	GE	\$10,000.00
University of Texas Foundation, Inc. P.O. Drawer 7219 Austin, TX 78713	Towards support of the establishment of an endowment for the exhibition program.	PC	\$25,000.00
University of Texas Foundation, Inc. 2304 Whitis Avenue, Stop G9900 Austin, TX 78712	Towards support of the National Security Forum.	PC	\$100,000.00
Urban Harvest, Inc. 2311 Canal Street, Suite 200 Houston, TX 77003	Towards support of general operations.	PC	\$5,000.00
Utah State University 2400 Old Main Hill Logan, UT 84322	Towards support of the Ryker Dattage Memorial Fund.	PC	\$7,500.00
VH1 Save the Music Foundation P.O. Box 2096 New York, NY 10108	Towards support to restore a full instrumental music program in two qualifying public schools in Houston for 2015-2016.	PC	\$15,000.00
Village Learning Center, Inc. 3819 Plum Valley Drive Kingwood, TX 77339	Towards support of general operations.	PC	\$5,000.00



<b>Recipient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Virtuosi of Houston 2121 Kirby Drive #117 Houston, TX 77019	Towards support for the Small Ensemble Program and general operations.	PC	\$5,000.00
Vita Living, Inc. 3300 South Gessner Road #150 Houston, TX 77063	Towards support of general operations.	PC	\$10,000.00
Volunteer Houston 12425 Chimney Rock, Suite 250 Houston, TX 77035	Towards support of Volunteer Houston 2.0.	PC	\$5,000.00
Volunteer Interfaith Caregivers- Southwest 5001 Bellaire Boulevard, Room 7 Bellaire, TX 77401	Towards support of general operations.	PC	\$5,000.00
Warrior's Weekend 3603 Miori Drive Victoria, TX 77905	Towards support of Warrior's Weekend IX.	PC	\$10,000.00
Wellsprings Village, Inc. P.O. Box 311017 Houston, TX 77231	Towards assistance for supportive services.	PC	\$10,000.00
West Texas A&M University Foundation  WTAMU Box 60766 Canyon, TX 79016	Towards support of the purchase of equipment for the nursing program.	PC	\$5,000.00
Westside Homeless Partnership P.O. Box 55607 Houston, TX 77255	Towards support of the Hand- Up program.	PC	\$5,000.00
What About Remembering Me Center, Inc. 809 Lipscomb Street Fort Worth, TX 76104	Towards support of the Grief Support program.	PC	\$5,000.00
William Marsh Rice University P.O. Box 1892 Houston, TX 77251	Towards support of an exploratory trip for a new project in Latin America.	PC	\$5,000.00
Woods Project, Inc. 2700 Southwest Freeway, Suite A Houston, TX 77098	Towards support of general operations.	PC	\$12,500.00
Woods Project, Inc. 2700 Southwest Freeway, Suite A Houston, TX 77098	Towards support of general operations.	PC	\$10,000.00
Workshop Houston P.O. Box 88365 Houston, TX 77288	Towards support for youth development programs and the capital campaign.	PC	\$15,000.00

<b>Recdient</b>	<b>Project Title</b>	<b>Status</b>	<b>Amount</b>
Writers in the Schools 1523 West Main Street Houston, TX 77006	Towards support for a writer into public school classrooms during the 2014-2015 academic school year.	PC	\$7,500.00
Yellowstone Academy, Inc. 3000 Trulley Street Houston, TX 77004	Towards support of the educational operating budget.	PC	\$5,000.00
Young Audiences Inc. of Houston 4550 Post Oak Place, Suite 230 Houston, TX 77027	Towards support of the Arts- Promise program.	PC	\$5,000.00
Young Men's Christian Association of Greater Houston Area P.O. Box 3007 Houston, TX 77253	Towards support for the YMCA Miracle League Complex at the Langham Creek Family YMCA.	PC	\$25,000.00
<b>Grand Totals</b>			\$4,326,550.00