

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990.

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Name of foundation

The Alkek and Williams Foundation

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

1100 Louisiana

Room/suite

5250

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

Houston

TX 77002

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 5,376,952.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

76-6122587

B Telephone number (see instructions)

(713) 652-6600

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(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 (attach schedule)

3,000,000.

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

840.

840.

4 Dividends and interest from securities

44,117.

44,117.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

27,004.

b Gross sales price for all assets on line 6a

0.

7 Capital gain net income (from Part IV, line 2)

27,004.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

Commonfund Distressed Debt Partners II, LP Portfolio income

-102.

-102.

12 Total Add lines 1 through 11.

3,071,859.

71,859.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits.

16a Legal fees (attach schedule).

b Accounting fees (attach sch).

500.

500.

c Other professional fees (attach sch)

17 Interest

18.

18.

18 Taxes (attach schedule)(see Instrs) Federal excise tax

593.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

12,024.

12,024.

24 Total operating and administrative expenses Add lines 13 through 23

13,135.

12,542.

25 Contributions, gifts, grants paid

1,411,100.

1,411,100.

26 Total expenses and disbursements Add lines 24 and 25

1,424,235.

12,542.

1,411,100.

27 Subtract line 26 from line 12

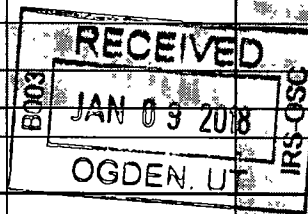
a Excess of revenue over expenses and disbursements

1,647,624.

b Net investment income (if negative, enter -0-).

59,317.

c Adjusted net income (if negative, enter -0-).



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	1,843,548.	3,756,360.	3,756,360.	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)	2,927,071.	2,708,372.	1,615,817.	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe)	51,280.	4,775.	4,775.	
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	4,821,899.	6,469,507.	5,376,952.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
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	4,821,899.	6,469,507.			
30	Total net assets or fund balances (see instructions)	4,821,899.	6,469,507.			
31	Total liabilities and net assets/fund balances (see instructions)	4,821,899.	6,469,507.			

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	4,821,899.
2	Enter amount from Part I, line 27a	2	1,647,624.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,469,523.
5	Decreases not included in line 2 (itemize)	5	16.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,469,507.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Commonfund Distressed Debt Partners - Sch K-1		P		
b PTV Sciences II LP - Sch K-1		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a -5,315.			-5,315.
b 32,319.			32,319.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-5,315.
b			32,319.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	27,004.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(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))
2015	1,672,147.	5,145,418.	0.324978
2014	1,752,713.	6,596,771.	0.265693
2013	1,622,450.	8,026,271.	0.202142
2012	1,728,482.	9,277,243.	0.186314
2011	2,003,346.	11,470,182.	0.174657

2 Total of line 1, column (d)	2	1.153784
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.230757
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	3,144,472.
5 Multiply line 4 by line 3	5	725,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	593.
7 Add lines 5 and 6.	7	726,202.
8 Enter qualifying distributions from Part XII, line 4	8	1,411,100.

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.

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

1 a 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	593.
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	593.
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	593.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	5,364.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	5,364.	
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	4,771.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 4,771. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TEXAS		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of Charles Williams Telephone no (713) 652-6600 Located at 1100 Louisiana, Suite 5250 Houston, TX ZIP + 4 77002		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2016, 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?		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2016 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 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? ☐ Yes ☒ No

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a 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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Margaret Williams 1100 Louisiana, Suite 5250 Houston TX 77002	Trustee 0.00	0.	0.	0.
Charles Williams 1100 Louisiana, Suite 5250 Houston TX 77002	Trustee 0.00	0.	0.	0.
Randa Williams 1100 Louisiana, Suite 5250 Houston TX 77002	Trustee 0.00	0.	0.	0.

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

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

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

None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	1,813,751.
b Average of monthly cash balances	1 b	1,378,606.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,192,357.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	3,192,357.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	47,885.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,144,472.
6 Minimum investment return. Enter 5% of line 5	6	157,224.

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

1 Minimum investment return from Part X, line 6	1	157,224.
2a Tax on investment income for 2016 from Part VI, line 5	2 a	593.
b Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	593.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	156,631.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	156,631.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	156,631.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,411,100.
b Program-related investments — total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,411,100.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	593.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,410,507.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				156,631.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	1,226,596.			
b From 2012	1,273,456.			
c From 2013	1,221,136.			
d From 2014	1,428,268.			
e From 2015	1,420,082.			
f Total of lines 3a through e	6,569,538.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,411,100.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				156,631.
e Remaining amount distributed out of corpus	1,254,469.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,824,007.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,226,596.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,597,411.			
10 Analysis of line 9				
a Excess from 2012	1,273,456.			
b Excess from 2013	1,221,136.			
c Excess from 2014	1,428,268.			
d Excess from 2015	1,420,082.			
e Excess from 2016	1,254,469.			

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
a Paid during the year Statement attached				1,411,100.
Total			3 a	1,411,100.
b Approved for future payment Houston Symphony Society 615 Louisiana, Ste 102 Houston TX 77002	N/A	PC	Endowment & operations	3,845,000.
Total			3 b	3,845,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	840.	
4	Dividends and interest from securities			14	44,117.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	-102.	
8	Gain or (loss) from sales of assets other than inventory . . .			18	27,004.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				71,859.	
13	Total. Add line 12, columns (b), (d), and (e)					71,859.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

The Alkek and Williams Foundation

Employer identification number

76-6122587

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (i) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

The Alkek and Williams Foundation

Employer identification number

76-6122587

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Alkek & Williams Ltd 1100 Louisiana, Suite 5250 Houston TX 77002	\$ 3,000,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank charges	148.	148.		
Foreign taxes paid	8.	8.		
Commonfund - portfolio deductions	730.	730.		
Pinto Technology Ventures - portfolio deductions	80.	80.		
PTV II - portfolio deductions	3,233.	3,233.		
PMF TEI - portfolio deductions	7,825.	7,825.		
Total	<u>12,024.</u>	<u>12,024.</u>		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
PMF TEI Fund LP	2,397,152.	1,438,640.
Commonfund Distressed Debt Partners II, LP	112,578.	57,847.
Pinto Technology Ventures LP	1,144.	433.
PTV Sciences II LP	197,498.	118,897.
Total	<u>2,708,372.</u>	<u>1,615,817.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Federal tax receivable	5,364.	4,771.	4,771.
Due from partnerships	45,916.	0.	0.
Other receivable	0.	4.	4.
Total	<u>51,280.</u>	<u>4,775.</u>	<u>4,775.</u>

The Alkek and Williams Foundation
EIN: 76-6122587

Part XV, Line 3a

Recipient	Relationship	Status of Recipient	Purpose of Contribution	Amount
Aid to Victims of Domestic Abuse 1001 Texas Avenue, Suite 600 Houston, TX 77002	N/A	PC	Program Support	1,000
Alley Theatre 615 Texas Avenue Houston, TX 77002	N/A	PC	Program Support	25,000
Alley Theatre 615 Texas Avenue Houston, TX 77002	N/A	PC	Program Support	25,000
American Heart Association 10060 Buffalo Speedway Houston TX 77054	N/A	PC	Program Support	25,000
American Leadership Forum 3101 Richmond Avenue, Suite 140 Houston, TX 77098	N/A	PC	Program Support	500
American Leadership Forum 3101 Richmond Avenue, Suite 140 Houston, TX 77098	N/A	PC	Program Support	1,000
ASCF Amschwand Sarcoma Cancer Foundation 2726 Bissonnet, Suite 240-314 Houston, TX 77005	N/A	PC	Program Support	100
Arrow - Freedom Place 2929 FM 2920 Rd. Spring TX 77388-3428	N/A	PC	Program Support	1,000
Assistance League of Houston P.O. Box 130867 Houston TX 77219	N/A	PC	Program Support	150
Barbara Bush Foundation for Family Literacy Inc. 516 North Adams Street Tallahassee, FL 32301	N/A	PC	Program Support	1,000
Barbara Bush Foundation for Family Literacy Inc. 516 North Adams Street Tallahassee, FL 32301	N/A	PC	Program Support	15,000

The Alkek and Williams Foundation
EIN: 76-6122587

Part XV, Line 3a

Recipient	Relationship	Status of Recipient	Purpose of Contribution	Amount
Barbara Bush Foundation for Family Literacy Inc. 516 North Adams Street Tallahassee, FL 32301	N/A	PC	Program Support	150
Baylor College of Medicine 1 Baylor Plaza, BCM MS-160 HOUSTON, TX 77030	N/A	PC	Program Support	500
Buffalo Bayou Partnership 1113 Vine Street, Suite 200 Houston, TX 77002	N/A	PC	Program Support	500
CCFA Crohn's & Colitis Foundation of America 5120 Woodway, Suite 8008 Houston, TX 77056	N/A	PC	Program Support	25,000
Center for Houston's Future 1200 Smith, Suite 1150 Houston, TX 77002	N/A	PC	Program Support	150
Children's Museum of Houston 1500 Binz Houston TX 77004-7112	N/A	PC	Program Support	300
Christus Foundation for Health P.O. Box 1919 Houston TX 77251	N/A	PC	Program Support	250
Citizens for Animal Protection 17555 Katy Freeway Houston, TX 77094	N/A	PC	Program Support	150
Crime Stoppers of Houston, Inc. P. O. Box 541654 Houston, TX 77254-1654	N/A	PC	Program Support	250
El Centro de Corazon P.O. Box 230209 Houston TX 77223	N/A	PC	Program Support	100
El Centro de Corazon P.O. Box 230209 Houston TX 77223	N/A	PC	Program Support	1,000

The Alkek and Williams Foundation
EIN: 76-6122587

Part XV, Line 3a

Recipient	Relationship	Status of Recipient	Purpose of Contribution	Amount
ESCAPE Family Resource Center 1721 Pech Road, Suite 300 Houston TX 77055	N/A	PC	Program Support	400
The Foundation for Jones Hall 615 Louisiana, Suite 101 Houston TX 77002	N/A	PC	Program Support	25,000
Foundation for Teen Health 2726 Bissonet St. #240-168 Houston TX 77005	N/A	PC	Program Support	500
Foundation for Teen Health 2726 Bissonet St. #240-168 Houston TX 77005	N/A	PC	Program Support	100
Gaston LeNotre Scholarship 7070 Allensby Houston, TX 77022	N/A	PC	Scholarship Support	20,000
Good Samaritan Foundation 2001 Kirby Drive, Suite 1350 Houston, TX 77019	N/A	PC	Scholarship Support	5,000
Good Samaritan Foundation 2001 Kirby Drive, Suite 1350 Houston, TX 77019	N/A	PC	Scholarship Support	2,000
Good Samaritan Foundation 2001 Kirby Drive, Suite 1350 Houston, TX 77019	N/A	PC	Scholarship Support	1,500
Greater Houston Women's Chamber of Commerce 3201 Kirby Drive, Ste. 400 Houston TX 77098	N/A	PC	Scholarship Support	1,000
Harris County Drug Court Foundation 515 Caroline Houston TX 77002	N/A	PC	Program Support	150
HCC Houston Community Foundation 3100 Main, Suite 12B12 (MC1148) Houston, TX 77002	N/A	PC	Program Support	250

The Alkek and Williams Foundation
EIN: 76-6122587

Part XV, Line 3a

Recipient	Relationship	Status of Recipient	Purpose of Contribution	Amount
HCC Houston Community Foundation 3100 Main, Suite 12B12 (MC1148) Houston, TX 77002	N/A	PC	Program Support	100
The Health Museum Attn: Development Dept. 1515 Hermann Drive Houston, TX 77004	N/A	PC	Program Support	5,000
Hermann Park Conservancy 1700 Hermann Drive Houston TX 77004	N/A	PC	Program Support	250
HHS Houston Humane Society P.O. Box 450528 Houston, TX 77245	N/A	PC	Program Support	250
The Hobby Center Foundation 800 Bagby, Suite 300 Houston, TX 77002	N/A	PC	Program Support	5,500
Holocaust Museum Houston 5401 Caroline Street Houston, TX 77004-6804	N/A	PC	Program Support	500
Houston Achievement Place 235 W. 17th Street Houston, TX 77008	N/A	PC	Program Support	200
Houston Arts Alliance 3201 Allen Parkway, Suite 250 Houston Tx 77019	N/A	PC	Program Support	500
Houston Ballet Foundation Nutcracker Market 601 Preston Street Houston, TX 77002	N/A	PC	Program Support	13,000
Houston BARC Foundation P.O. Box 22568 Houston TX 77227-2568	N/A	PC	Program Support	500
Houston Children's Charity 230 Westcott, Suite 202 Houston, TX 77007	N/A	PC	Program Support	500

The Alkek and Williams Foundation
EIN: 76-6122587

Part XV, Line 3a

Recipient	Relationship	Status of Recipient	Purpose of Contribution	Amount
Houston Galveston Institute 2990 Richmond Ave., Ste. 530 Houston TX 77098	N/A	PC	Program Support	500
Houston Grand Opera 510 Preston Street Houston, TX 77002	N/A	PC	Program Support	2,500
Houston Grand Opera 510 Preston Street Houston, TX 77002	N/A	PC	Program Support	500
Houston Grand Opera 510 Preston Street Houston, TX 77002	N/A	PC	Endowment, Operations	1,000
Houston Grand Opera 510 Preston Street Houston, TX 77002	N/A	PC	Program Support	100,000
Houston Grand Opera 510 Preston Street Houston, TX 77002	N/A	PC	Program Support	50,000
Houston Grand Opera 510 Preston Street Houston, TX 77002	N/A	PC	Program Support	15,000
Houston History Alliance P.O. Box 25086 Houston TX 77265-5026	N/A	PC	Program Support	100
Houston Methodist Hospital Foundation P. O. Box 4384 Houston, TX 77210-4384	N/A	PC	Program Support	100
The Houston Parks Board 2999 South Wayside Drive Houston TX 77023	N/A	PC	Program Support	500
Houston PetSet 1302 Waugh Drive #825 Houston, TX 77019	N/A	PC	Program Support	500
Houston SPCA 900 Portway Drive Houston, TX 77024	N/A	PC	Program Support	1,000

The Alkek and Williams Foundation
EIN: 76-6122587

Part XV, Line 3a

Recipient	Relationship	Status of Recipient	Purpose of Contribution	Amount
Houston Symphony Society 615 Louisiana St., Ste. 102 Houston, TX 77002	N/A	PC	Program Support	100
Houston Symphony Society 615 Louisiana St., Ste. 102 Houston, TX 77002	N/A	PC	Program Support	385,000
Houston Symphony Society 615 Louisiana St., Ste. 102 Houston, TX 77002	N/A	PC	Program Support	385,000
Houston Symphony Society 615 Louisiana St., Ste. 102 Houston, TX 77002	N/A	PC	Program Support	1,000
Houston Wilderness 550 Westcott St., Ste. 305 Houston TX 77007	N/A	PC	Program Support	2,500
I am Waters Foundaton 3262 Westheimer Rd. Box 229 Houston, TX 77098	N/A	PC	Program Support	500
Inprint Houston 1520 West Main Houston TX 77006	N/A	PC	Scholarship Support	100
The Jung Center 5200 Montrose Boulevard Houston TX 77006	N/A	PC	Program Support	250
Krist Samaritan Center 17555 El Camino Real Houston TX 77058-3031	N/A	PC	Program Support	5,000
Legacy Community Health Services P. O. Box 66308 Houston, TX 77266-6308	N/A	PC	Program Support	5,000
Legacy Community Health Services P. O. Box 66308 Houston, TX 77266-6308	N/A	PC	Program Support	1,000
Linda Lorelle Scholarship Fund 2028 Buffalo Terrace, Suite 17 Houston TX 77019	N/A	PC	Program Support	500

The Alkek and Williams Foundation
EIN: 76-6122587

Part XV, Line 3a

Recipient	Relationship	Status of Recipient	Purpose of Contribution	Amount
The Living Bank P. O. Box 6725 Houston, TX 77265-6725	N/A	PC	Program Support	1,000
The Living Bank P. O. Box 6725 Houston, TX 77265-6725	N/A	PC	Program Support	500
March of Dimes Texas Chapter Houston Division 5420 Dashwood, Suite 302 Houston, TX 77081-5309	N/A	PC	Program Support	1,000
Mary Crowley Cancer Research Center 12222 Merit Drive, Suite 1500 Dallas TX 75251	N/A	PC	Program Support	500
Medical Bridges, Inc. P.O. Box 300245 Houston, TX 77230-0245	N/A	PC	Program Support	1,000
Memorial Hermann Foundation 929 Gessner, Ste. 2650 Houston, TX 77024	N/A	PC	Program Support	500
Memorial Hermann Foundation 929 Gessner, Ste. 2650 Houston, TX 77024	N/A	PC	Program Support	500
Memorial Hermann Foundation 929 Gessner, Ste. 2650 Houston, TX 77024	N/A	PC	Program Support	100
Memorial Hermann Foundation 929 Gessner, Ste. 2650 Houston, TX 77024	N/A	PC	Program Support	200
Men of Distinction of Greater Houston c/o David Wuthrich P.O. Box 130630 Houston, TX 77219	N/A	PC	Program Support	1,500
The Menninger Clinic 12301 Main Street Houston TX 77035	N/A	PC	Program Support	500

The Alkek and Williams Foundation
EIN: 76-6122587

Part XV, Line 3a

Recipient	Relationship	Status of Recipient	Purpose of Contribution	Amount
The Menninger Clinic 12301 Main Street Houston TX 77035	N/A	PC	Program Support	1,000
Mission of Yahweh P.O. Box 40787 Houston, TX 77240-0787	N/A	PC	Program Support	2,000
Museum of Fine Arts, Houston P. O. Box 6826 Houston, TX 77265-6826	N/A	PC	Program Support	2,500
Museum of Fine Arts, Houston P. O. Box 6826 Houston, TX 77265-6826	N/A	PC	Program Support	10,000
Museum of Fine Arts, Houston P. O. Box 6826 Houston, TX 77265-6826	N/A	PC	Program Support	10,000
Museum of Fine Arts, Houston P. O. Box 6826 Houston, TX 77265-6826	N/A	PC	Program Support	2,500
Music Doing Good 4203 Yoakum Blvd., Ste. 200 Houston, TX 77006-5455	N/A	PC	Program Support	200
National MS Society P.O. Box 4125 Houston TX 77210	N/A	PC	Program Support	500
Palmer Drug Abuse Program Three Memorial City Plaza 840 Gessner, Suite 1300 Houston, TX 77024	N/A	PC	Program Support	350
Pathways for Little Feet 8 Greenway Plaza, Suite 1000 Houston, TX 77046	N/A	PC	Program Support	175
Phi Beta Kappa Alumni Association P.O. Box 25283 Houston TX 77265-6725	N/A	PC	Program Support	150
Recipe for Success Foundation P.O. Box 56405 Houston, TX 77256	N/A	PC	Program Support	500

The Alkek and Williams Foundation
EIN: 76-6122587

Part XV, Line 3a

Recipient	Relationship	Status of Recipient	Purpose of Contribution	Amount
Rice University - Jerry & Nanette Finger Family Veterans Scholarship Fund at Jones School PO BOX 1892 - Office of Development Houston TX 77251	N/A	PC	Program Support	200
Rice University Athletics P.O. Box 1892, MS 548 Houston TX 77251-1892	N/A	PC	Program Support	300
Rienzi Garden Endowment P.O. Box 25026 Houston TX 77265-5026	N/A	PC	Program Support	500
River Oaks Chamber Orchestra 1973 West Gray, Suite 3 Houston TX 77019	N/A	PC	Program Support	25,000
The Salvation Army 1500 Austin St. Houston, TX 77002	N/A	PC	Program Support	1,000
San Francisco Nativity Academy 5502 Lymbar Dr. Houston TX 77096	N/A	PC	Program Support	500
Society for the Performing Arts 615 Louisiana St, Suite 100 Houston TX 77002-2715	N/A	PC	Program Support	25,000
St. Jude Children's Research Hospital P.O. BOX 167 Memphis TN 38101-9922	N/A	PC	Program Support	100
Stages Repertory Theatre 3201 Allen Parkway, Suite 101 Houston TX 77019-1897	N/A	PC	Program Support	500
TEACH To Educate All Children P.O. Box 27129 Houston, TX 77227	N/A	PC	Program Support	12,500
Texas Heart Institute Mail Code 3-117 P.O. Box 20345 Houston, TX 77225-9969	N/A	PC	Program Support	40,000

The Alkek and Williams Foundation
EIN: 76-6122587

Part XV, Line 3a

Recipient	Relationship	Status of Recipient	Purpose of Contribution	Amount
Theatre Under the Stars 800 Bagby Street, Suite 200 Houston, TX 77002	N/A	PC	Program Support	4,000
Theatre Under the Stars 800 Bagby Street, Suite 200 Houston, TX 77002	N/A	PC	Program Support	25,000
The TMC Library 1133 John Freeman Blvd. Houston TX 77030	N/A	PC	Program Support	125
UH Foundation-Music 120 E School of Music Building Houston, TX 77204-4017	N/A	PC	Program Support	1,000
University of St. Thomas 3800 Montrose Boulevard Houston TX 77006-4626	N/A	PC	Program Support	5,000
University of St. Thomas 3800 Montrose Boulevard Houston TX 77006-4626	N/A	PC	Program Support	2,500
University of St. Thomas 3800 Montrose Boulevard Houston TX 77006-4626	N/A	PC	Program Support	1,000
UT MD Anderson Cancer Center P.O. BOX 4486 Houston TX 77210	N/A	PC	Program Support	750
UT System 210 West 6th St., Suite 1.200 Houston TX 78701-2901	N/A	PC	Program Support	1,000
UT Health 1200 Pressler Street, W130D Houston, TX 77030	N/A	PC	Program Support	25,000
Virtuosi of Houston 2121 Kirby Drive, #117 Houston, TX 77019	N/A	PC	Program Support	10,000
Virtuosi of Houston 2121 Kirby Drive, #117 Houston, TX 77019	N/A	PC	Program Support	30,000
TOTAL				<u>1,411,100</u>