

Form **990-PF**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning **1/01/16**, and ending **10/31/17**

Name of foundation THE FONDREN FOUNDATION		A Employer identification number 74-6042565
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2558 TX2-N305		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code HOUSTON TX 77252		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 219,069,640		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9,555	9,555		
	4 Dividends and interest from securities	3,853,560	3,853,560		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,899,702			
	b Gross sales price for all assets on line 6a 54,694,747				
	7 Capital gain net income (from Part IV, line 2)		4,899,702		
	8 Net short-term capital gain			0	
	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) STMT 1	199,234	196,500			
12 Total. Add lines 1 through 11	8,962,051	8,959,317	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	59,410	40,955		18,455
	c Other professional fees (attach schedule) STMT 3	1,073,573	873,573		200,000
	17 Interest	975	975		
	18 Taxes (attach schedule) (see instructions) STMT 4	261,572	102,485		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,402			10,402
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	5,001			5,000
	24 Total operating and administrative expenses. Add lines 13 through 23	1,410,933	1,017,988	0	233,857
	25 Contributions, gifts, grants paid	9,544,878			9,544,878
26 Total expenses and disbursements. Add lines 24 and 25	10,955,811	1,017,988	0	9,778,735	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,993,760				
b Net investment income (if negative, enter -0-)		7,941,329			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

Part I 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	103	103	103
	2 Savings and temporary cash investments	5,116,169	5,558,264	5,558,264
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	27,242	18,991	18,991
	10a Investments – U.S. and state government obligations (attach schedule) STMT 6	2,814,585	2,777,749	2,772,072
	b Investments – corporate stock (attach schedule) SEE STMT 7	150,843,152	148,867,181	206,762,969
	c Investments – corporate bonds (attach schedule) SEE STMT 8	4,391,548	4,039,391	3,954,964
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶ STMT 9	4	4	4
15 Other assets (describe ▶ SEE STATEMENT 10)	920	2,273	2,273	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	163,193,723	161,263,956	219,069,640	
Liabilities	17 Accounts payable and accrued expenses	164		
	18 Grants payable	10,499,491	9,663,113	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	10,499,655	9,663,113		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	152,694,068	151,600,843	
	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 (see instructions)	152,694,068	151,600,843		
31 Total liabilities and net assets/fund balances (see instructions)	163,193,723	161,263,956		

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	152,694,068
2 Enter amount from Part I, line 27a	2	-1,993,760
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	900,535
4 Add lines 1, 2, and 3	4	151,600,843
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	151,600,843

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,899,702
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	228,656

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	9,767,057	196,668,991	0.049662
2014	10,615,203	208,312,826	0.050958
2013	10,843,280	216,307,022	0.050129
2012	10,740,125	201,581,593	0.053279
2011	9,577,446	190,805,645	0.050195

2 Total of line 1, column (d)	2	0.254223
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	0.050845
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	206,378,125
5 Multiply line 4 by line 3	5	10,493,296
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	79,413
7 Add lines 5 and 6	7	10,572,709
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	9,778,735

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	158,827
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	158,827
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	158,827
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	177,242
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	177,242
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,415
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 18,415 Refunded	11	

Part VII A Statements Regarding Activities

	Yes	No
1a		☒
b		☒
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		☒
d		
e		
2		☒
3		☒
4a	☒	
4b	☒	
5		☒
6	☒	
7	☒	
8a		
TX		
b	☒	
9		☒
10		☒

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 ► **JP MORGAN CHASE BANK** Telephone no. ► **713-216-4995**
PO BOX 2558 TX2-N305
 Located at ► **HOUSTON** TX ZIP+4 ► **77252**

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

	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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? N/A		
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	
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?	☐ Yes ☒ 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.)	N/A	
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

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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

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

☐ Yes ☒ No**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

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
SEE ATTACHED	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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO ADVISORS 909 FANNIN, SUITE 1100	HOUSTON TX 77010-1018	INVESTMENT COUN 709,152
JP MORGAN CHASE BANK 707 TRAVIS STREET, FLOOR 11	HOUSTON TX 77002	GRANTS MANAGEME 200,000
BRANDES INVESTMENTS PARTNERS, LP 11988 EL CAMINO REAL, SUITE 600	SAN DIEGO CA 92191-9048	INVESTMENT COUN 95,626
WILLIAMS JONES & ASSOCIATES, LLC 717 FIFTH AVENUE, 17TH FLOOR	NEW YORK NY 10022	INVESTMENT COUN 68,795

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

0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
N/A-THE FOUNDATION ONLY MAKES GRANTS.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	Amount
N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	203,982,790
b	Average of monthly cash balances	1b	5,532,536
c	Fair market value of all other assets (see instructions)	1c	5,613
d	Total (add lines 1a, b, and c)	1d	209,520,939
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	209,520,939
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,142,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	206,378,125
6	Minimum investment return. Enter 5% of line 5	6	10,318,906

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	10,318,906
2a	Tax on investment income for 2016 from Part VI, line 5	2a	158,827
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	158,827
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,160,079
4	Recoveries of amounts treated as qualifying distributions	4	50,000
5	Add lines 3 and 4	5	10,210,079
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	10,210,079

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	9,778,735
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,778,735
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,778,735

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				10,210,079
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	159,712			
b From 2012				
c From 2013	291,049			
d From 2014	59,830			
e From 2015				
f Total of lines 3a through e	510,591			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 9,778,735				
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				9,778,735
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	431,344			431,344
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,247			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	79,247			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013	19,417			
c Excess from 2014	59,830			
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

- 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

N/A**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 ATTACHED

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

SEE ATTACHED

- c** Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED.

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHED		NONE	PUBLIC		9,544,878
Total					9,544,878
b Approved for future payment SEE ATTACHED		NONE	PUBLIC		9,663,113
Total					9,663,113

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes

Check ☐ if self-employed

Firm's name ▶	WELLS & BEDARD P.C. CPAS
Firm's address ▶	24 GREENWAY PLZ STE 440 HOUSTON, TX 77046-2488

Firm's EIN ▶ 76-0167652

Phone no **713-871-1530**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENTS	\$ 15,152	\$ 15,152	\$
BRANDES SECTION 988 LOSSES	-589	-589	
BRANDES K-1 OTHER INCOME	3,397	3,397	
BRANDES K-1 OTHER INCOME	173,872	173,872	
BLACKSTONE GROUP K-1	2,906	2,906	
TRADE REIMBURSEMENT	1,762	1,762	
THE BLACKSTONE GROUP, LP	2,734		
TOTAL	\$ 199,234	\$ 196,500	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICES	\$ 36,910	\$ 18,455	\$	\$ 18,455
AUDIT FEES	22,500	22,500		
TOTAL	\$ 59,410	\$ 40,955	\$ 0	\$ 18,455

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GRANTS MANAGEMENT FEE	\$ 200,000	\$	\$	\$ 200,000
INVESTMENT ADVISORY SERVICES	777,947	777,947		
FROM BRANDES NON-US K-1	95,626	95,626		
TOTAL	\$ 1,073,573	\$ 873,573	\$ 0	\$ 200,000

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 102,485	\$ 102,485		
FEDERAL EXCISE TAX	158,827		\$	\$
UNRELATED BUSINESS TAX	260			
TOTAL	\$ 261,572	\$ 102,485	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
MEMBERSHIPS	5,000			5,000
OTHER EXPENSES	1			
TOTAL	\$ 5,001	\$ 0	\$ 0	\$ 5,000

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 2,814,585	\$ 2,777,749	COST	\$ 2,772,072
TOTAL	\$ 2,814,585	\$ 2,777,749		\$ 2,772,072

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 150,843,152	\$ 148,867,181	COST	\$ 206,762,969
TOTAL	\$ 150,843,152	\$ 148,867,181		\$ 206,762,969

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 4,391,548	\$ 4,039,391	COST	\$ 3,954,964
TOTAL	\$ 4,391,548	\$ 4,039,391		\$ 3,954,964

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
MINERAL INTERESTS	\$ 4	\$ 4	\$	\$ 4
TOTAL	\$ 4	\$ 4	\$ 0	\$ 4

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PURCHASED INTEREST	\$ 920	\$ 2,273	\$ 2,273
TOTAL	\$ 920	\$ 2,273	\$ 2,273

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
EXCESS GRANTS PD OVER AMTS APPROVED	\$ 836,378
GRANTS REFUNDED	50,000
FINANCIAL STATEMENT REPORTING DIFFERENCE	14,157
TOTAL	\$ 900,535

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

<u>Description</u>
SEE ATTACHED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

<u>Description</u>
SEE ATTACHED

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

<u>Description</u>
SEE ATTACHED.

Statement 12 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
LITIGATION SETTLEMENTS		\$	14	\$ 15,152	\$
BRANDES SECTION 988 LOSSES			14	-589	
BRANDES K-1 OTHER INCOME			14	3,397	
BRANDES K-1 OTHER INCOME			14	173,872	
BLACKSTONE GROUP K-1			14	2,906	
TRADE REIMBURSEMENT			14	1,762	
THE BLACKSTONE GROUP, LP	900099	2,734			
TOTAL		\$ 2,734		\$ 196,500	\$ 0

THE FONDREN FOUNDATION
TAX RETURN FOR THE YEAR ENDED OCTOBER 31, 2017
VARIOUS ITEMS
74-6042565

PART VIII - OFFICERS, DIRECTORS & TRUSTEES

ROBERT E. FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	CHAIRMAN, ADMINISTRATIVE COMMITTEE TRUSTEE
DAVID M. UNDERWOOD, JR. P. O. BOX 2558 HOUSTON, TEXAS 77252	SECRETARY, ADMINISTRATIVE COMMITTEE TRUSTEE
SUE TRAMMELL WHITFIELD P. O. BOX 2558 HOUSTON, TEXAS 77252	ADMINISTRATIVE COMMITTEE TRUSTEE
ANN GORDON TRAMMELL P. O. BOX 2558 HOUSTON, TEXAS 77252	TRUSTEE
LYNDA KNAPP UNDERWOOD P. O. BOX 2558 HOUSTON, TEXAS 77252	TRUSTEE
HARPER B. TRAMMELL P. O. BOX 2558 HOUSTON, TEXAS 77252	TRUSTEE
R. EDWIN ALLDAY P. O. BOX 2558 HOUSTON, TEXAS 77252	TRUSTEE
MICHAEL E. HANSON, JR. P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
LAURA TRAMMELL BAIRD P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
LELAND T. FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS

THE FONDREN FOUNDATION
TAX RETURN FOR THE YEAR ENDED OCTOBER 31, 2017
VARIOUS ITEMS
74-6042565

PART VIII - OFFICERS, DIRECTORS & TRUSTEES

WALTER W. FONDREN, IV P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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MARIE FONDREN HALL P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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CATHERINE UNDERWOOD MURRAY P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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ELLANOR ALLDAY CAMBERG P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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CELIA WHITFIELD CRANK P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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BENTLEY B. FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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DUNCAN K UNDERWOOD P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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W. TRAMMELL WHITFIELD P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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WILLIAM F. WHITFIELD, JR. P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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FRANCES FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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BRADLEY BEARD	BOARD OF GOVERNORS
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THE FONDREN FOUNDATION
TAX RETURN FOR THE YEAR ENDED OCTOBER 31, 2017
VARIOUS ITEMS
74-6042565

PART VIII - OFFICERS, DIRECTORS & TRUSTEES

P. O. BOX 2558
HOUSTON, TEXAS 77252

BRITTANY FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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ASHLEY FONDREN TUCK P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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CARRIE TRAMMELL STURGES P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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MICHAEL W. SPRINGER P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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BURTON M. HANSON P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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LAUREN FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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LINDSEY FONDREN SMITH P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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EMILY YATES INCERTO P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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ELLANOR J YATES COOK P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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ROBERT E. FONDREN JR P. O. BOX 2558	BOARD OF GOVERNORS
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THE FONDREN FOUNDATION
TAX RETURN FOR THE YEAR ENDED OCTOBER 31, 2017
VARIOUS ITEMS
74-6042565

PART VIII - OFFICERS, DIRECTORS & TRUSTEES

HOUSTON, TEXAS 77252

CHASE FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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CATHERINE M. FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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WILLIAM SPRINGER P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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MARY CATHERINE FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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JEFFREY BURKE THOMAS, JR. P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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REAGAN HALL GEORGE P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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BLAKE ALLDAY P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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ERIN HALL P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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DAVID C. WALLACE P. O. BOX 2558 HOUSTON, TEXAS 77252	ASSISTANT SECR/TREASURER
--	--------------------------

DEDE DEARING P. O. BOX 2558 HOUSTON, TEXAS 77252	ASSISTANT SECR/TREASURER
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THE FONDREN FOUNDATION
APPROPRIATIONS
YEAR ENDED OCTOBER 31, 2017

GRANTEE	ORIGINAL AMOUNT	DATE APPROPRIATED	PURPOSE	BALANCE NOV 1, 2016	CURRENT APPROPRIATIONS	PAYMENTS	BALANCE OCTOBER 31, 2017
THE METHODIST HOSPITAL FOUNDATION 6565 FANNIN HOUSTON, TX 77030	2,000,000	14-Sep-11	WALTER W FONDREN, III Distinguished Endowed Chair for the Medical Director of the Methodist DeBakey Heart and Vascular Center	400,000		400,000	0
HOUSTON PARKS BOARD 300 NORTH POST OAK LANE HOUSTON, TX 77024	500,000	7-Mar-12	WHITE OAK BAYOU GREENWAY	25,000		25,000	0
ALLEY THEATRE 615 TEXAS AVENUE HOUSTON, TX 77002	1,000,000	12-Dec-12	CAPITAL CAMPAIGN TO RENOVATE THE EXISTING BUILDING, PROVIDE ARTISTIC ENHANCEMENTS AND EXPAND ENDOWMENT	200,000		200,000	0
SOUTHERN METHODIST UNIVERSITY PO BOX 750281 DALLAS, TX 75275-0281	1,000,000	6-Mar-13	RENOVATIONS OF THE FONDREN LIBRARY CENTER	250,000		200,000	50,000
ST. EDWARD'S UNIVERSITY 3001 S CONGRESS AVENUE AUSTIN, TX 78704	800,000	5-Jun-13	PRESERVING AND REPAIRING THE MAIN BUILDING	240,000		160,000	80,000
ST. JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019-5897	2,000,000	5-Jun-13	CAMPAIGN FOR THE CENTER/GREAT HALL PROJECT AND THE TAUB LAND ACQUISITION	426,668		284,444	142,224
HOUSTON ACADEMY OF MEDICINE 1133 JOHN FREEMAN BOULEVARD HOUSTON, TX 77030	500,000	12-Mar-14	LIBRARY WITHOUT LIMIT CAPITAL CAMPAIGN	41,674		41,674	0
TEXAS AVIATION HALL OF FAME PO BOX 3099 GALVESTON, TX 77552	500,000	12-Mar-14	MOVE AND BUILD A NEW MUSEUM AT ELLINGTON FIELD	41,674		41,674	0
THE MENIL FOUNDATION, INC 1519 BRANARD HOUSTON, TX 77006	500,000	12-Mar-14	NEW MENIL DRAWING INSTITUTE	225,000		100,000	125,000
CAMP ALLEN DIOCESE OF TEXAS 18800 FM 362 ROAD NAVASOTA, TX 77868	200,000	12-Mar-14	CONSTRUCTION OF DISCOVERY CENTER	16,674		16,674	0
CRIME STOPPERS OF HOUSTON, INC PO BOX 541654 HOUSTON, TX 77254-1654	500,000	4-Jun-14	2014 CAPITAL CAMPAIGN TO CONSTRUCT NEW FACILITY	83,340		83,340	0
THE BO PORTER SELF FOUNDATION PO BOX 16751 SUGAR LAND, TX 77496	250,000	4-Jun-14	AFTER-SCHOOL PROGRAMS IN PARTNERSHIP WITH HISD AT KEY MIDDLE SCHOOL	41,670		41,670	0

THE FONDREN FOUNDATION
APPROPRIATIONS
YEAR ENDED OCTOBER 31, 2017

GRANTEE	ORIGINAL AMOUNT	DATE APPROPRIATED	PURPOSE	BALANCE NOV 1, 2016	CURRENT APPROPRIATIONS	PAYMENTS	BALANCE OCTOBER 31, 2017
FURNITURE BANK 8220 MOSLEY ROAD HOUSTON, TX 77075	250,000	4-Jun-14	PURCHASE OF A 70,000 SQUARE FOOT BUILDING	41,670		41,670	0
COMMUNITY HOSPITAL OF BRAZOSPORT ONE WEST WAY COURT LAKE JACKSON, TX 77566	200,000	4-Jun-14	SUPPORT BRAZOSPORT REGIONAL HEALTH SYSTEM CAMPUS UPGRADES AND PLAN PRIORITIES	33,340		33,340	0
MEMORIAL HERMANN HEALTH SYSTEM 929 GESSNER, SUITE 2650 HOUSTON, TX 77024	500,000	4-Jun-14	FUNDING OF THE INSTITUTE FOR REHABILITATION & RESEARCH FACILITY CAPITAL IMPROVEMENTS	83,340		83,340	0
MIDTOWN ARTS AND THEATER CENTER HOUSTON 3400 MAIN STREET HOUSTON, TX 77002	750,000	12-Sep-12	CHALLENGE GRANT FOR CONSTRUCTION OF NEW MULTI-VENUE PURPOSE FACILITY IN HOUSTON'S MIDTOWN	281,250		187,500	93,750
NEW HOPE HOUSING, INC 1117 TEXAS AVENUE HOUSTON, TX 77002	500,000	10-Sep-14	NEW HOPE HOUSING AT REED CAPITAL CAMPAIGN TO SERVE HOMELESS AND AT-RISK FAMILIES	125,006		125,006	0
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH ROAD FORT WORTH, TX 76132-4110	250,000	10-Sep-14	THE CAMPAIGN FOR TVS TO ENHANCE FACILITIES TO ADVANCE PROGRAMS TO DEVELOP CHILDREN INTO LEADERS	62,503		62,503	0
HALO HOUSE FOUNDATION 4010 BLUE BONNET BOULEVARD, SUITE 110 HOUSTON, TX 77025	400,000	10-Sep-14	CAPITAL CAMPAIGN TO BUILD 22 PRIVATE FULLY FURNISHED APARTMENTS NEAR TEXAS MEDICAL CENTER	100,003		100,003	0
MEMORIAL HIGH SCHOOL BOOSTERS CLUB, INC 935 ECHO LANE HOUSTON, TX 77024	200,000	10-Sep-14	HEART OF CHAMPIONS CAPITAL CAMPAIGN TO EXPAND ATHLETIC COMPLEX	50,006		50,006	0
THE MENNINGER CLINIC FOUNDATION 12301 MAIN STREET HOUSTON, TX 77035	1,000,000	10-Sep-14	CONSTRUCT THE RESEARCH INSTITUTE AND OUTPATIENT CENTER	109,096		109,096	0
THE MUSEUM OF FINE ARTS, HOUSTON 1001 BISSONNET HOUSTON, TX 77005	1,000,000	10-Dec-14	REDEVELOPMENT PROJECT TO EXPAND THE MUSEUM'S PRESENTATION OF ITS COLLECTION	600,000		200,000	400,000
CAMP ARANZAZU 5420 LOOP 1781 ROCKPORT, TX 78382	150,000	10-Dec-14	UNLIMITED HORIZONS CAPITAL CAMPAIGN	50,000		50,000	0
CYSTIC FIBROSIS FOUNDATION 50 BRIAR HOLLOW LANE, SUITE 250E HOUSTON, TX 77027	75,000	10-Dec-14	MILESTONES II ACCELERATING THE SEARCH FOR A CURE CAMPAIGN	25,000		25,000	0
PORT O'CONNOR LIBRARY INC PO BOX 497 PORT O'CONNOR, TX 77982	100,000	10-Dec-14	CONSTRUCTION AND EQUIPPING OF LEARNING CENTER IN HONOR OF WALTER FONDREN, III	33,334		33,334	0

THE FONDREN FOUNDATION
APPROPRIATIONS
YEAR ENDED OCTOBER 31, 2017

GRANTEE	ORIGINAL AMOUNT	DATE APPROPRIATED	PURPOSE	BALANCE NOV 1, 2016	CURRENT APPROPRIATIONS	PAYMENTS	BALANCE OCTOBER 31, 2017
BIG BROTHERS BIG SISTERS LONE STAR 500 DALLAS STREET, SUITE 2900 HOUSTON, TX 77002	250,000	10-Dec-14	CONSTRUCTION OF NEW FACILITY AT 1003 WASHINGTON AVENUE	113,336		56,664	56,672
EPISCOPAL HIGH SCHOOL 4650 BISSENET STREET BELLAIRE, TX 77401	2,000,000	11-Mar-15	LEAD THE WAY CAPITAL CAMPAIGN TO CONSTRUCT NEW UNDERWOOD STUDENT CENTER	1,212,632		323,368	889,264
PARKS & WILDLIFE FOUNDATION OF TEXAS 2914 SWISS AVENUE DALLAS, TX 75204	500,000	4-Jun-15	CONSTRUCTION OF NEW CADET DORMITORIES AT THE TEXAS GAME WARDEN TRAINING CENTER	250,004		166,664	83,340
TOMAGWA HEALTHCARE MINISTRIES, INC 455 SCHOOL STREET, SUITE 30 TOMBALL, TX 77375	100,000	4-Jun-15	MAGNOLIA SATELLITE CLINIC EXPANSION	33,334		33,334	0
LIGHTHOUSE FOR THE BLIND, HOUSTON 3602 W DALLAS HOUSTON, TX 77019	150,000	4-Jun-15	CONSTRUCTION OF 2 GROUP HOMES TO SERVE BLIND, DEAF, AND PHYSICALLY DISABLED	50,000		50,000	0
BAKERRIPPLEY PO BOX 271389 HOUSTON, TX 77277-1389	750,000	4-Jun-15	BUILDING NEIGHBORHOODS THAT WORK CAMPAIGN	283,335		113,332	170,003
HEALTHCARE FOR THE HOMELESS - HOUSTON PO BOX 66690 HOUSTON, TX 77266	250,000	4-Jun-15	CAPITAL SUPPORT TO RELOCATE THE LARGEST MEDICAL CLINIC	125,002		83,332	41,670
MIDTOWN ARTS AND THEATER CENTER HOUSTON 3400 MAIN STREET HOUSTON, TX 77002	250,000	4-Jun-15	COMPLETION OF THE MULTI-VENUE ARTS FACILITY IN HOUSTON'S MIDTOWN	150,000		50,000	100,000
HOUSTON BALLET FOUNDATION 601 PRESTON STREET HOUSTON, TX 77002	300,000	4-Jun-15	NUTCRACKER PRODUCTION PREMIERING NOVEMBER 2016	210,000		60,000	150,000
TEXAS STATE AQUARIUM ASSOCIATION 2710 NORTH SHORELINE CORPUS CHRISTI TX 78402-1097	100,000	4-Jun-15	CARIBBEAN JOURNEY EXPANSION PROJECT	33,334		33,334	0
THE AMERICAN CANCER SOCIETY, INC 2500 FONDREN RD, SUITE 100 HOUSTON, TX 77063	400,000	9-Sep-15	HOPE LODGE, HOUSTON	95,456		54,544	40,912
HOUSTON COUNCIL ON ALCOHOLISM AND DRUG ABUSE, INC 303 JACKSON HILL STREET HOUSTON, TX 77007	500,000	9-Sep-15	MARY BELL BEHAVIORAL HEALTH FELLOWSHIP	119,167		50,417	68,750
SCENIC TEXAS, INC 5615 KIRBY DRIVE, SUITE HOUSTON, TX 77005	300,000	9-Sep-15	BROADWAY/HOBBY CORRIDOR DEVELOPMENT PROJECT	150,820		86,180	64,640

THE FONDREN FOUNDATION
APPROPRIATIONS
YEAR ENDED OCTOBER 31, 2017

GRANTEE	ORIGINAL AMOUNT	DATE APPROPRIATED	PURPOSE	BALANCE NOV 1, 2016	CURRENT APPROPRIATIONS	PAYMENTS	BALANCE OCTOBER 31, 2017
THE WOMEN'S HOME 607 WESTHEIMER HOUSTON, TX 77006	250,000	9-Sep-15	WHOLELIFE SERVICE CENTER	79,548		45,452	34,096
THEATRE UNDER THE STARS, INC 800 BAGBY, SUITE 200 HOUSTON, TX 77002	250,000	9-Sep-15	WHERE DREAMS TAKE CENTER STAGE CAPITAL CAMPAIGN	93,750		93,750	0
CHINQUAPIN PREPARATORY SCHOOL 2615 EAST WALLISVILLE ROAD HIGHLANDS, TX 77562	400,000	9-Sep-15	GROWING EXCELLENCE CAPITAL CAMPAIGN TO MAKE FACILITY IMPROVEMENTS	233,335		133,332	100,003
THE MEN'S CENTER 3816 FANNIN HOUSTON, TX 77004	200,000	9-Sep-15	CAPITAL CAMPAIGN TO BUILD A NEW SOCIAL SERVICE CENTER	42,860		42,860	0
THE MANNED SPACE FLIGHT EDUCATION FOUNDATION, INC 1601 NASA PARKWAY HOUSTON, TX 77058-3145	250,000	9-Sep-15	NASA 905 EXHIBIT EXPERIENCE OF THE SHUTTLE AND 747 SHUTTLE CARRIER AIRCRAFT PROJECT	95,456		54,544	40,912
WORKSHOP HOUSTON PO BOX 88365 HOUSTON, TX 77288	150,000	9-Sep-15	BUILDING A NEW FACILITY AND TO EXPAND PROGRAMS BENEFITTING YOUTH IN THE THIRD WARD	50,000		50,000	0
CHILDREN AT RISK 2900 WESLEYAN, SUITE 400 HOUSTON, TX 77027	150,000	9-Sep-15	EXPANDING THE CENTER TO END THE TRAFFICKING AND EXPLOITATION OF CHILDREN	50,000		50,000	0
FUELED FOR SCHOOLS, INC 3000 RICHMOND AVENUE, SUITE 340 HOUSTON, TX 77098	125,000	15-Dec-15	LEADERSHIP INSTITUTE AND EMPATHY SCHOOL	62,500		62,500	0
GEORGE W BUSH FOUNDATION PO BOX 600610 DALLAS, TX 75206	125,000	15-Dec-15	RENOVATION OF THE PERMANENT EXHIBIT	83,334		41,666	41,668
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DRIVE HOUSTON, TX 77024	350,000	15-Dec-15	IMPLEMENTATION OF A MASTER PLAN	233,336		116,664	116,672
TEXAS HEART INSTITUTE TEXAS MEDICAL CENTER M C 3-117 PO BOX 20345 HOUSTON, TX 77225-0345	500,000	15-Dec-15	RESEARCH EFFORTS BY RICHARD A. F DIXON, PHD AND JAMES F. MARTIN, M.D., PHD, IN HONOR OF DORIS FONDREN ALLDAY	375,000		125,000	250,000
HOUSTON CENTER FOR LITERACY 2401 PORTSMOUTH #230 HOUSTON, TX 77098	30,000	15-Dec-15	THREE PROJECTS WITHIN SUPPORT SERVICES DEPARTMENT	15,000		15,000	0

THE FONDREN FOUNDATION
APPROPRIATIONS
YEAR ENDED OCTOBER 31, 2017

GRANTEE	ORIGINAL AMOUNT	DATE APPROPRIATED	PURPOSE	BALANCE NOV 1, 2016	CURRENT APPROPRIATIONS	PAYMENTS	BALANCE OCTOBER 31, 2017
ANNUNCIATION ORTHODOX SCHOOL 3600 YOAKUM HOUSTON, TX 77006	350,000	9-Mar-16	CARRY THE TORCH CAPITAL CAMPAIGN	262,502		116,664	145,838
UNIVERSITY OF TEXAS FOUNDATION- MD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON, TX 77210	500,000	9-Mar-16	MD ANDERSON CANCER CENTER MOON SHOTS PROGRAM	375,002		166,664	208,338
NORA'S GIFT FOUNDATION, INC 8300 EL RIO HOUSTON, TX 77054	250,000	9-Mar-16	2016 PHASE II CAPITAL CAMPAIGN	101,864		45,272	56,592
SAN ANTONIO AREA FOUNDATION 2341 BLUE RIDGE DRIVE JOHNSON CITY, TX 78636	100,000	1-Jun-16	CONSTRUCTION OF MARGARET BAMBERGER RESEARCH AND EDUCATION CENTER	66,667		33,333	33,334
THE CENTER FOUNDATION 3550 WEST DALLAS HOUSTON, TX 77019	300,000	1-Jun-16	PURSUIT CAPITAL CAMPAIGN	225,000		150,000	75,000
PROJECT GRAD HOUSTON 3000 RICHMOND AVENUE, SUITE 400 HOUSTON, TX 77098	200,000	1-Jun-16	2016 START-UP AND 2017 EXPANSION OF PROJECT GRAD'S PROGRAMMING IN CAFÉ COLLEGE HOUSTON	150,000		100,000	50,000
REASONING MIND, INC 2000 BERING DRIVE, SUITE 300 HOUSTON, TX 77057	100,000	1-Jun-16	THE TEXAS MISSION TO M A R S CAMPAIGN	75,000		50,000	25,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 1420 OGDEN STREET, SUITE 203 DENVER, CO 80218	150,000	1-Jun-16	BUILD OUT OF THE HOUSTON OFFICE	125,000		50,000	75,000
HOUSTON ACHIEVEMENT PLACE 245 W 17TH STREET HOUSTON, TX 77008	50,000	1-Jun-16	PROJECT CLASS - CHILDREN LEARNING APPROPRIATE SOCIAL SKILLS	33,334		16,667	16,667
BOYS AND GIRLS CLUB OF GREATER HOUSTON, INC 815 CROSBY STREET HOUSTON, TX 77019	200,000	1-Jun-16	HOUSE CREATION OF NEW STEAM CENTER	150,000		100,000	50,000
OPEN DOOR MISSION FOUNDATION 5803 HARRISBURG BOULEVARD HOUSTON, TX 77011	75,000	1-Jun-16	RENOVATIONS TO FULLERTON ADMINISTRATION AND DORMITORY BUILDING	50,000		50,000	0
ST CATHERINE'S MONTESSORI 9821 TIMBERSIDE DRIVE HOUSTON, TX 77025	200,000	14-Sep-16	BUILDING ON THE LEGACY CAPITAL CAMPAIGN	183,334		66,664	116,670

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ALBERT SCHWEITZER FELLOWSHIP - HOUSTON 3701 KIRBY DRIVE, SUITE 600 HOUSTON, TX 77098-3926	75,000	14-Sep-16	DEVELOP STRUCTURED COMMUNITY- BASED HEALTH TRACKS & TRAIN YOUNGER GENERATIONS TO BE LEADERS	50,000		25,000	25,000
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004	200,000	14-Sep-16	CAPITAL CAMPAIGN	183,334		66,664	116,670
TAKING CARE OF TEXAS 3500 JEFFERSON STREET, SUITE 301 AUSTIN, TX 78731	75,000	14-Sep-16	MONARCH WRANGLER PROGRAM	50,000		25,000	25,000
STAGES, INC 3201 ALLEN PARKWAY, SUITE 101 HOUSTON, TX 77019	300,000	14-Sep-16	STAGING OUR FUTURE A TRANSFORMATIONAL CAMPAIGN	275,000		100,000	175,000
RONALD MCDONALD HOUSE HOUSTON, INC 1907 HOLCOMBE BOULEVARD HOUSTON, TX 77030	500,000	14-Sep-16	PHASED EXPANSION & RENOVATION OF HOLCOMBE HOUSE	250,000		90,908	159,092
THE ROSE 12700 N. FEATHERWOOD DRIVE, SUITE 260 HOUSTON, TX 77034	100,000	14-Sep-16	THREE DECADES, ONE VISION, LIVES SAVED CAMPAIGN	66,667		33,333	33,334
KIPP, INC 10711 KIPP WAY HOUSTON, TX 77099	1,000,000	14-Dec-16	KIPPING POINT GROWTH CAMPAIGN		1,000,000	200,000	800,000
FAMILIES EMPOWERED 3900 ESSEX LANE, SUITE 1200 HOUSTON, TX 77027	125,000	14-Dec-16	IMPLEMENTATION OF NEW STRATEGIC BUSINESS PLAN		125,000	41,668	83,332
HRI FOUNDATION 3114 SUFFOLK DRIVE HOUSTON, TX 77027	200,000	14-Dec-16	THE DIRECTOR'S ENDOWMENT		200,000	66,668	133,332
YELLOWSTONE ACADEMY INC 3000 TRULLEY STREET HOUSTON, TX 77004	250,000	14-Dec-16	CAPITAL IMPROVEMENTS		250,000	83,332	166,668
SEARCH HOMELESS SERVICES 2505 FANNIN HOUSTON, TX 77002	123,000	14-Dec-16	TECHNOLOGY UPGRADES		123,000	41,000	82,000
BOY SCOUTS OF AMERICA SAM HOUSTON AREA COUNCIL 2225 NORTH LOOP WEST/PO BOX 924528 HOUSTON, TX 77292-4528	350,000	14-Dec-16	CAPITAL NEEDS OF NEW CAMP STRAKE		350,000	116,664	233,336

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GRANTEE	ORIGINAL AMOUNT	DATE APPROPRIATED	PURPOSE	BALANCE NOV 1, 2016	CURRENT APPROPRIATIONS	PAYMENTS	BALANCE OCTOBER 31, 2017
HOUSTON'S AMAZING PLACE, INC 3735 DREXEL DRIVE HOUSTON, TX 77027	35,000	14-Dec-16	REMODELING OF AMAZING PLACE		35,000	35,000	0
GALVESTON ARTS CENTER 2127 STRAND GALVESTON, TX 77550	75,000	14-Dec-16	REPAIR OF 1878 FIRST NATIONAL BANK BUILDING		75,000	75,000	0
SER-NINOS, INC 5815 ALDER DRIVE HOUSTON, TX 77081-5298	100,000	14-Dec-16	LEVERAGE CAPITAL CAMPAIGN		100,000	100,000	0
MATAGORDA REGIONAL MEDICAL CENTER FOUNDATION 1833 7TH STREET BAY CITY, TX 77414	100,000	8-Mar-17	WELLNESS INITIATIVE CAMPAIGN		100,000	20,000	80,000
PRESBYTERIAN SCHOOL 5300 MAIN STREET HOUSTON, TX 77004	750,000	8-Mar-17	CAPITAL CAMPAIGN, MAKE ROOM FOR THE FUTURE		750,000	187,500	562,500
MEMORIAL PARK CONSERVANCY, INC 7575 NORTH PICNIC LANE HOUSTON, TX 77007	1,000,000	8-Mar-17	FIRST PHASE OF THE 2015 MEMORIAL PARK MASTER PLAN		1,000,000	150,000	850,000
HOUSTON GOLF ASSOCIATION 5810 WILSON ROAD, SUITE 112 HUMBLE, TX 77396	400,000	8-Mar-17	CAMPAIGN TO RESTORE GUS WORTHAM PARK GOLF COURSE		400,000	75,000	325,000
SER-JOBS FOR PROGRESS OF TEXAS GULF COAST, INC 201 BROADWAY STREET HOUSTON, TX 77012	150,000	8-Mar-17	CAPITAL CAMPAIGN		150,000	150,000	0
SHRINER'S HOSPITAL FOR CHILDREN 6977 MAIN STREET HOUSTON, TX 77030	75,000	8-Mar-17	REMODELING OF AMAZING PLACE		75,000	75,000	0
UNIVERSITY OF TEXAS AT AUSTIN CAMPUS MAIL CODE E2400 PO BOX 7399 AUSTIN, TX 78712	200,000	8-Mar-17	CHEER AND POM ENDOWMENT		200,000	200,000	0
GULF OF MEXICO ALLIANCE 1151 ROBINSON STREET OCEAN SPRINGS, MS 39564	25,000	8-Mar-17	ATLONTIS PROJECT		25,000	25,000	0
RIVERTREE ACADEMY, INC 5439 BONNELL AVENUE FORT WORTH, TX 76107	100,000	8-Mar-17	GROUND BREAKER PROJECT		100,000	100,000	0
HOUSTON AUDUBON SOCIETY 440 WILCHESTER BOULEVARD HOUSTON, TX 77079-7329	17,500	8-Mar-17	REBUILDING THE FONDREN BRIDGE AT EDITH L MOORE NATURE SANCTUARY		17,500	17,500	0

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GRANTEE	ORIGINAL AMOUNT	DATE APPROPRIATED	PURPOSE	BALANCE NOV 1, 2016	CURRENT APPROPRIATIONS	PAYMENTS	BALANCE OCTOBER 31, 2017
AVENUE COMMUNITY DEVELOPMENT CORP 2505 WASHINGTON, SUITE 400 HOUSTON, TX 77007	250,000	7-Jun-17	DEVELOPMENT OF AVENUE CENTER		250,000	41,666	208,334
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77009	180,000	7-Jun-17	FOOD FOR CHANGE CAMPAIGN		180,000	180,000	0
ASIA SOCIETY TEXAS CENTER 1370 SOUTHMORE BOULEVARD HOUSTON, TX 77004	250,000	7-Jun-17	FUND ENDOWED EDUCATION AND OUTREACH DEPARTMENT		250,000	62,500	187,500
UNIVERSITY OF ST THOMAS 3800 MONTROSE BOULEVARD HOUSTON, TX 77006	150,000	7-Jun-17	LINK-LEE MANSION RESTORATION AND RENOVATION		150,000	150,000	0
WOMEN'S FUND FOR HEALTH EDUCATION AND RESEARCH 5353 W ALABAMA, SUITE 615 HOUSTON, TX 77056	75,000	7-Jun-17	UNDERWRITE PROGRAMS FOR AT RISK ADOLESCENT GIRLS IN GREATER HOUSTON		75,000	25,000	50,000
ALLEY THEATRE 615 TEXAS AVENUE HOUSTON, TX 77002	15,000	13-Sep-17	EMPLOYEE ASSISTANCE FUND AND REBUILDING AFTER HURRICANE HARVEY		15,000	15,000	0
BIG BROTHERS BIG SISTERS 500 DALLAS STREET, SUITE 2900 HOUSTON, TX 77002	13,500	13-Sep-17	FUND DEBIT CARDS AND HEB GIFT CARDS FOR FAMILIES AFFECTED BY HURRICANE HARVEY		13,500	13,500	0
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DRIVE HOUSTON, TX 77007	15,000	13-Sep-17	DIRECT RELIEF FOR FOSTER PARENT FAMILIES AFFECTED BY HURRICANE HARVEY		15,000	15,000	0
DIOCESE OF BEAUMONT 710 ARCHIE BEAUMONT, TX 77701	15,000	13-Sep-17	TUITION ASSISTANCE FOR FAMILIES AFFECTED BY HURRICANE HARVEY		15,000	15,000	0
HARRIS COUNTY HOSPITAL DISTRICT FOUNDATION 2525 HOLLY HALL, SUITE 241 HOUSTON, TX 77054	30,000	13-Sep-17	DIRECT RELIEF FOR EMPLOYEES AFFECTED BY HURRICANE HARVEY		30,000	30,000	0
HOUSTON BALLET 601 PRESTON STREET HOUSTON, TX 77002	15,000	13-Sep-17	EMPLOYEE ASSISTANCE FUND FOR EMPLOYEES AFFECTED BY HURRICANE HARVEY		15,000	15,000	0
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON, TX 77030-1799	20,000	13-Sep-17	DIRECT RELIEF FOR EMPLOYEES AFFECTED BY HURRICANE HARVEY AND SCHOOL SUPPLIES FOR FLOODED SCHOOLS		20,000	20,000	0
KIPP SCHOOLS 10711 KIPP WAY HOUSTON, TX 77099	20,000	13-Sep-17	DIRECT RELIEF FOR KIPP STUDENTS AND STAFF AFFECTED BY HURRICANE HARVEY		20,000	20,000	0

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GRANTEE	ORIGINAL AMOUNT	DATE APPROPRIATED	PURPOSE	BALANCE NOV 1, 2016	CURRENT APPROPRIATIONS	PAYMENTS	BALANCE OCTOBER 31, 2017
MEMORIAL ASSISTANCE MINISTRIES 1625 BLALOCK ROAD HOUSTON, TX 77080-7320	11,500	13-Sep-17	NEW TEMPORARY CASE MANAGER FOR 3 MONTHS TO HANDLE HURRICANE HARVEY RELIEF	11,500	11,500	11,500	0
SMALL STEPS NURTURING CENTER 1709 DEPELCHIN STREET HOUSTON, TX 77007	10,000	13-Sep-17	ASSISTING FAMILIES AFFECTED BY HURRICANE HARVEY	10,000	10,000	10,000	0
ST MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	50,000	13-Sep-17	DIRECT RELIEF FOR FAMILIES AFFECTED BY HURRICANE HARVEY	50,000	50,000	50,000	0
ST JOHN THE DIVINE EPISCOPAL CHURCH 2450 RIVER OAKS BOULEVARD HOUSTON, TX 77019	50,000	13-Sep-17	DIRECT RELIEF FOR FAMILIES AFFECTED BY HURRICANE HARVEY	50,000	50,000	50,000	0
CHRIST CHURCH CATHEDRAL 1117 TEXAS AVENUE HOUSTON, TX 77002	50,000	13-Sep-17	DIRECT RELIEF FOR FAMILIES AFFECTED BY HURRICANE HARVEY	50,000	50,000	50,000	0
TEXAS PARKS AND WILDLIFE FOUNDATION 2914 SWISS AVENUE DALLAS, TX 75204	20,000	13-Sep-17	ASSIST EMPLOYEES AFFECTED BY HURRICANE HARVEY	20,000	20,000	20,000	0
UNIVERSITY OF HOUSTON FOUNDATION 4302 UNIVERSITY DRIVE, SUITE 221 HOUSTON, TX 77204	20,000	13-Sep-17	ASSIST STUDENTS DIRECTLY AFFECTED BY HURRICANE HARVEY	20,000	20,000	20,000	0
UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 78713-7458	15,000	13-Sep-17	DIRECT RELIEF FOR STUDENTS OF THE MARINE SCIENCE INSTITUTE AFFECTED BY HURRICANE HARVEY	15,000	15,000	15,000	0
UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 78713-7458	15,000	13-Sep-17	STUDENT EMERGENCY SERVICES TO PROVIDE RELIEF TO STUDENTS AFFECTED BY HURRICANE HARVEY	15,000	15,000	15,000	0
UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 78713-7458	45,000	13-Sep-17	ESTABLISHMENT OF A FINANCIAL AID FUND FOR HURRICANE HARVEY AFFECTED STUDENTS	45,000	45,000	45,000	0
YELLOWSTONE ACADEMY 3000 TRULLEY STREET HOUSTON, TX 77004	20,000	13-Sep-17	DIRECT RELIEF FOR STUDENTS AND STAFF AFFECTED BY HURRICANE HARVEY	20,000	20,000	20,000	0
YES PREPARATORY 6201 BONHOMME, SUITE 168-N HOUSTON, TX 77036	50,000	13-Sep-17	DIRECT RELIEF FOR STUDENTS AND FAMILIES AFFECTED BY HURRICANE HARVEY AND PURCHASE OF E-READERS	50,000	50,000	50,000	0
RESOURCE AND CRISIS CENTER OF GALVESTON COUNTY PO BOX 1545 GALVESTON, TX 77553	200,000	13-Sep-17	REBUILDING FUTURES CAPITAL CAMPAIGN-CONSTRUCTION PURPOSE	200,000	200,000	100,000	100,000

THE FONDREN FOUNDATION
APPROPRIATIONS
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GRANTEE	ORIGINAL AMOUNT	DATE APPROPRIATED	PURPOSE	BALANCE NOV 1, 2016	CURRENT APPROPRIATIONS	PAYMENTS	BALANCE OCTOBER 31, 2017
HOUSTON BOTANIC GARDEN 3701 KIRBY DRIVE, SUITE 992 HOUSTON, TX 77098	500,000	13-Sep-17	PHASE I OF THE GARDEN'S VISIONARY MASTER PLAN		500,000	75,000	425,000
HOUSTON POLICE FOUNDATION PO BOX 346 HOUSTON, TX 77001-0346	400,000	13-Sep-17	CONSTRUCTION OF A TACTICAL VILLAGE FOR USE BY THE HOUSTON POLICE DEPARTMENT		400,000	150,000	250,000
LEGACY COMMUNITY HEALTH SERVICES, INC PO BOX 66308 HOUSTON, TX 77266-6308	500,000	13-Sep-17	BUILDING HEALTHY FAMILIES CAPITAL CAMPAIGN		500,000	250,000	250,000
HOUSTON BAPTIST UNIVERSITY 7502 FONDREN ROAD HOUSTON, TX 77074-3298	250,000	13-Sep-17	COLLEGE OF ENGINEERING CYBER ENGINEERING PROGRAM		250,000	100,000	150,000
WILLIAM A LAWSON INSTITUTE FOR PEACE AND PROSPERITY 5220 SCOTT STREET, SUITE 108 HOUSTO, TX 77004	250,000	13-Sep-17	CAPITAL CAMPAIGN TO FUND A NEW CAMPUS FOR THE SCHOOL		250,000	100,000	150,000
HOUSTON AREA PARKINSON SOCIETY 2700 SW FREEWAY, SUITE 296 HOUSTON, TX 77098	13,000	13-Sep-17	THERAPEUTIC EXERCISE PROGRAM		13,000	13,000	0
HOME RUN HITTERS INTERNATIONAL 1919 NORTH LOOP WEST, SUITE 275 HOUSTON, TX 77008	15,000	13-Sep-17	EXPANSION PROJECT		15,000	15,000	0
THE GATEWAY ACADEMY, INC 3721 DACOMA STREET HOUSTON, TX 77092	100,000	13-Sep-17	GATEWAY ACADEMY'S ADVANCE PROGRAM		100,000	50,000	50,000
REFUNDED GRANTS COVENANT HOUSE							
				<u>10,499,491</u>	<u>8,708,500</u>	<u>9,544,878</u>	<u>9,663,113</u>
					<u>(50,000 00)</u>	<u>(50,000 00)</u>	
					<u>8,658,500 00</u>	<u>9,494,878 00</u>	