

EXTENDED TO NOVEMBER 15, 2021

Return of Private Foundation

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

OMB No 1545-0047

2020

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

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For calendar year 2020 or tax year beginning

, and ending

Name of foundation GREATER TEXAS FOUNDATION		A Employer identification number 74-2158821
Number and street (or P.O. box number if mail is not delivered to street address) 6100 FOUNDATION PLACE DRIVE		B Telephone number 979 779 6100
City or town, state or province, country, and ZIP or foreign postal code BRYAN, TX 77807		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) \$ 290,821,937.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		5,364,129.	5,364,129.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,332,825.			
b Gross sales price for all assets on line 6a 14,448,555.					
7 Capital gain net income (from Part IV, line 2)			2,466,210.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		8,275,488.	1,200,717.		STATEMENT 1
12 Total Add lines 1 through 11		15,972,442.	9,031,056.		
13 Compensation of officers, directors, trustees, etc		623,700.	46,120.		577,580.
14 Other employee salaries and wages		789,378.	136,618.		614,022.
15 Pension plans, employee benefits		270,291.	27,029.		243,262.
16a Legal fees STMT 2		71,073.	5,285.		66,611.
b Accounting fees STMT 3		141,547.	35,387.		55,596.
c Other professional fees STMT 4		939,246.	476,858.		461,528.
17 Interest		85,280.	8,528.		76,752.
18 Taxes STMT 5		378,589.	0.		0.
19 Depreciation and depletion		147,352.	0.		
20 Occupancy		146,971.	14,697.		133,827.
21 Travel, conferences, and meetings		44,875.	969.		42,852.
22 Printing and publications		18,929.	1,893.		17,036.
23 Other expenses STMT 6		189,512.	15,433.		173,315.
24 Total operating and administrative expenses. Add lines 13 through 23		3,846,743.	768,817.		2,462,381.
25 Contributions, gifts, grants paid		12,162,175.			7,980,604.
26 Total expenses and disbursements. Add lines 24 and 25		16,008,918.	768,817.		10,442,985.
27 Subtract line 26 from line 12		-36,476.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			8,262,239.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			6,906,621.	5,557,052.	5,557,052.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			64,000.	49,326.	49,326.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 8			134,994,059.	141,041,169.	141,041,169.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9			111,686,429.	132,075,473.	132,075,473.	
14 Land, buildings, and equipment basis ▶ 8,921,875.						
Less: accumulated depreciation STMT 7 ▶ 1,718,501.			7,317,376.	7,203,374.	7,203,374.	
15 Other assets (describe ▶)			13,170,011.	4,895,543.	4,895,543.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)			274,138,496.	290,821,937.	290,821,937.	
Liabilities	17 Accounts payable and accrued expenses			1,068,023.	1,403,638.	
	18 Grants payable			12,241,690.	16,421,521.	
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable			2,018,904.	1,676,958.	STATEMENT 10
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			15,328,617.	19,502,117.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒					
	and complete lines 24, 25, 29, and 30.					
	24 Net assets without donor restrictions			258,809,879.	271,319,820.	
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ ☐					
	and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds					
	27 Paid-in or capital surplus, or land, bldg., and equipment fund					
	28 Retained earnings, accumulated income, endowment, or other funds					
	29 Total net assets or fund balances			258,809,879.	271,319,820.	
30 Total liabilities and net assets/fund balances			274,138,496.	290,821,937.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	258,809,879.
2 Enter amount from Part I, line 27a	2	-36,476.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	12,546,417.
4 Add lines 1, 2, and 3	4	271,319,820.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	271,319,820.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 REALIZED GAIN ON SECURITIES		P	01/01/19	
b REALIZED GAIN FROM FLOW-THROUGHS		P	01/01/19	12/31/20
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 14,448,555.		12,115,730.	2,332,825.
b		133,385.	133,385.
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			2,332,825.
b			133,385.
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	2,466,210.
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	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	114,845.
c All other domestic foundations enter 1.39% 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	114,845.
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	114,845.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	122,195.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	85,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	207,195.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	92,350.	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ 92,350. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ TN, TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the 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	11 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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GREATERTEXASFOUNDATION.ORG	13 X	
14 The books are in care of ► AMBER BASS Telephone no ► 979-779-6100 Located at ► 6100 FOUNDATION PLACE DRIVE, BRYAN, TX ZIP+4 ► 77807		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2020, 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 ► IRELAND	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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	5b
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		623,700.	29,870.	600.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LESLIE GURROLA - 6100 FOUNDATION PLACE DRIVE, BRYAN, TX 77807	STRATEGY MANAGER 40.00	147,000.	14,700.	600.
AMBER BASS - 6100 FOUNDATION PLACE DRIVE, BRYAN, TX 77807	CFO 32.00	144,200.	14,420.	600.
CAROL MILLER - 6100 FOUNDATION PLACE DRIVE, BRYAN, TX 77807	GRANT MANAGER 40.00	142,000.	14,200.	600.
ERIN ARNOLD - 6100 FOUNDATION PLACE DRIVE, BRYAN, TX 77807	SENIOR ACCOUNTANT 32.00	71,570.	7,157.	600.
CHRIS WOODRUFF - 6100 FOUNDATION PLACE DRIVE, BRYAN, TX 77807	GRANTS ANALYST 40.00	70,592.	7,059.	600.

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

2

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	126,933,259.
b	Average of monthly cash balances	1b	5,886,482.
c	Fair market value of all other assets	1c	139,672,130.
d	Total (add lines 1a, b, and c)	1d	272,491,871.
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	272,491,871.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,087,378.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	268,404,493.
6	Minimum investment return. Enter 5% of line 5	6	13,420,225.

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	13,420,225.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	114,845.
b	Income tax for 2020 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	114,845.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,305,380.
4	Recoveries of amounts treated as qualifying distributions	4	12,565,477.
5	Add lines 3 and 4	5	25,870,857.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,870,857.

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	10,442,985.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	35,064.
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	10,478,049.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,478,049.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				25,870,857.
2 Undistributed income, if any, as of the end of 2020				
a Enter amount for 2019 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017	11,773,603.			
d From 2018	592,655.			
e From 2019				
f Total of lines 3a through e	12,366,258.			
4 Qualifying distributions for 2020 from Part XII, line 4. ► \$ 10,478,049.				
a Applied to 2019, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2020 distributable amount				10,478,049.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	12,366,258.			12,366,258.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				3,026,550.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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.

3 Subtract line 2d from line 2c. 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**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				
A HOME BASE FOR TRANSITIONING FOSTER YOUTH 4401 EAST 29TH STREET, #118 BRYAN, TX 77802	NONE	PC	SEE STATEMENT	10,000.
ACHIEVING THE DREAM, INC. 8484 GEORGIA AVENUE, SUITE 500 SILVER SPRING, MD 20910	NONE	PC	SEE STATEMENT	39,750.
AUSTIN PARTNERS IN EDUCATION PO BOX 6118 AUSTIN, TX 78762	NONE	PC	SEE STATEMENT	75,000.
BIG THOUGHT 1409 BOTHAM JEAN BLVD., SUITE 1015 DALLAS, TX 75215	NONE	PC	SEE STATEMENT	47,500.
BLINN COLLEGE FOUNDATION, INC. 902 COLLEGE AVENUE BRENHAM, TX 77833	NONE	PC	SEE STATEMENT	15,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				7,980,605.
b Approved for future payment				
ACHIEVING THE DREAM, INC. 8484 GEORGIA AVENUE, SUITE 500 SILVER SPRING, MD 20910	NONE	PC	SEE STATEMENT	40,250.
AUSTIN PARTNERS IN EDUCATION PO BOX 6118 AUSTIN, TX 78762	NONE	PC	SEE STATEMENT	375,000.
BIG THOUGHT 1409 BOTHAM JEAN BLVD., SUITE 1015 DALLAS, TX 75215	NONE	PC	SEE STATEMENT	2,500.
Total SEE CONTINUATION SHEET(S) ▶ 3b				8,149,982.

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GREATER TEXAS FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BREAKTHROUGH 1050 E. 11TH STREET, SUITE 350 AUSTIN, TX 78702	NONE	PC	SEE STATEMENT	100,000.
COMBINED ARMS 2929 MCKINNEY STREET HOUSTON, TX 77003	NONE	PC	SEE STATEMENT	25,000.
COMMUNITIES FOUNDATION OF TEXAS, INC. 5500 CARUTH HAVEN LANE DALLAS, TX 75225	NONE	PC	SEE STATEMENT	20,000.
COMMUNITIES FOUNDATION OF TEXAS, INC. 5500 CARUTH HAVEN LANE DALLAS, TX 75225	NONE	PC	SEE STATEMENT	200,000.
COMMUNITIES FOUNDATION OF TEXAS, INC. 5500 CARUTH HAVEN LANE DALLAS, TX 75225	NONE	PC	SEE STATEMENT	250,000.
COMMUNITY FOUNDATION OF THE BRAZOS VALLEY P.O. BOX 262 BRYAN, TX 77805-2622	NONE	PC	SEE STATEMENT	25,000.
COUNCIL FOR ADULT AND EXPERIENTIAL LEARNING 10 W. MARKET STREET, SUITE 1100 INDIANAPOLIS, IN 46204	NONE	PC	SEE STATEMENT	56,379.
COUNCIL ON FOUNDATIONS, INC. 1828 L STREET NW NO. 300 WASHINGTON, DC 20036	NONE	PC	SEE STATEMENT	13,500.
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION, INC. 1601 S. LAMAR STREET DALLAS, TX 75215	NONE	PC	SEE STATEMENT	10,000.
E3 ALLIANCE 5930 MIDDLE FISKVILLE RD. #507 AUSTIN, TX 78752	NONE	PC	SEE STATEMENT	185,000.
Total from continuation sheets				7,793,355.

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EDUCATION SERVICE CENTER REGION 15 612 SOUTH IRENE ST. SAN ANGELO, TX 76903	NONE	GOV	SEE STATEMENT	1,500.
EMERGE FELLOWSHIP 11251 NORTHWEST FWY, #330 HOUSTON, TX 77092	NONE	PC	SEE STATEMENT	150,000.
EMMETT & MIRIAM MCCOY COLLEGE OF BUSINESS ADMINISTRATION DEVELOPMENT FOUNDATION 601 UNIVERSITY DRIVE, 322 MCCOY HALL SAN MARCOS, TX 78666	NONE	SO I	SEE STATEMENT	15,000.
EXCELENCIA IN EDUCATION, INC. 1156 15TH ST NW, SUITE 1001 WASHINGTON, DC 20005	NONE	PC	SEE STATEMENT	5,000.
FOUNDATION COMMUNITIES 3000 S IH 35 SUITE 300 AUSTIN, TX 78704	NONE	PC	SEE STATEMENT	87,500.
GET SCHOOLED FOUNDATION P.O. BOX 30697 SEATTLE, WA 98113	NONE	PC	SEE STATEMENT	365,000.
GRANTMAKERS FOR EDUCATION 700 SW 5TH AVENUE, #4000, 3RD FLOOR PORTLAND, OR 97204	NONE	PC	SEE STATEMENT	3,700.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET, NW, SUITE 650 WASHINGTON, DC 20005	NONE	PC	SEE STATEMENT	7,390.
HOWARD PAYNE UNIVERSITY 1000 FISK AVE. BROWNWOOD, TX 76801-2715	NONE	PC	SEE STATEMENT	15,000.
HUSTON-TILLOTSON UNIVERSITY 900 CHICON STREET AUSTIN, TX 78702	NONE	PC	SEE STATEMENT	150,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JOBS FOR THE FUTURE, INC. 88 BROAD ST., FL. 8 BOSTON, MA 02110-3407	NONE	PC	SEE STATEMENT	10,000.
JOBS FOR THE FUTURE, INC. 88 BROAD ST., FL. 8 BOSTON, MA 02110-3407	NONE	PC	SEE STATEMENT	336,540.
KIPP TEXAS, INC. 10711 KIPP WAY HOUSTON, TX 77099-2675	NONE	PC	SEE STATEMENT	11,032.
MARION COUNTY DIVERSIFIED CIVIC SOCIAL CONCERN ORGANIZATION 401 W. BROADWAY STREET JEFFERSON, TX 75657	NONE	PC	SEE STATEMENT	2,500.
NATIONAL COLLEGE ACCESS NETWORK, INC. 1001 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	NONE	PC	SEE STATEMENT	30,000.
NORTHEAST TEXAS COMMUNITY COLLEGE FOUNDATION, INC. PO BOX 1307 PLEASANT, TX 75456	NONE	PC	SEE STATEMENT	196,620.
PEAK GRANTMAKING, INC. 1701 PENNSYLVANIA AVE NW, SUITE 200 WASHINGTON, DC 20006	NONE	PC	SEE STATEMENT	2,250.
PRAIRIE VIEW A&M UNIVERSITY P.O. BOX 519, MAIL STOP 1001 PRAIRIE VIEW, TX 77446-0519	NONE	GOV	SEE STATEMENT	15,000.
REGION 5 EDUCATION SERVICE CENTER 350 PINE STREET, SUITE 500 BEAUMONT, TX 77701	NONE	PC	SEE STATEMENT	38,504.
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036	NONE	PC	SEE STATEMENT	179,167.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ROSCOE COLLEGIATE ISD PO BOX 579 ROSCOE, TX 79545	NONE	GOV	SEE STATEMENT	144,000.
SOUTHWESTERN UNIVERSITY 1001 E. UNIVERSITY DR. GEORGETOWN, TX 78626	NONE	PC	SEE STATEMENT	1,500.
STEPHEN F. AUSTIN STATE UNIVERSITY PO BOX 13024 NACOGDOCHES, TX 75962	NONE	GOV	SEE STATEMENT	7,500.
STEPHEN F. AUSTIN STATE UNIVERSITY PO BOX 13024 NACOGDOCHES, TX 75962	NONE	GOV	SEE STATEMENT	7,500.
STEPHEN F. AUSTIN STATE UNIVERSITY PO BOX 13024 NACOGDOCHES, TX 75962	NONE	GOV	SEE STATEMENT	15,000.
TEMPLE COLLEGE 2600 SOUTH FIRST STREET TEMPLE, TX 76504	NONE	GOV	SEE STATEMENT	155,000.
TEXAS A&M FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840-2811	NONE	PC	SEE STATEMENT	15,000.
TEXAS A&M UNIVERSITY 1265 TAMU COLLEGE STATION COLLEGE STATION, TX 77843	NONE	GOV	SEE STATEMENT	55,736.
TEXAS A&M UNIVERSITY 1265 TAMU COLLEGE STATION COLLEGE STATION, TX 77843	NONE	GOV	SEE STATEMENT	262,000.
TEXAS A&M UNIVERSITY 1265 TAMU COLLEGE STATION COLLEGE STATION, TX 77843	NONE	GOV	SEE STATEMENT	50,000.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TEXAS A&M UNIVERSITY 1265 TAMU COLLEGE STATION COLLEGE STATION, TX 77843	NONE	GOV	SEE STATEMENT	7,500.
TEXAS A&M UNIVERSITY-COMMERCE FOUNDATION P.O. BOX 3425 COMMERCE, TX 75429-3245	NONE	PC	SEE STATEMENT	95,000.
TEXAS A&M UNIVERSITY-SAN ANTONIO ONE UNIVERSITY WAY SAN ANTONIO, TX 78224	NONE	GOV	SEE STATEMENT	237,701.
TEXAS COMMUNITY COLLEGE EDUCATION INITIATIVE 1304 SAN ANTONIO ST., STE. 201 AUSTIN, TX 78701-1686	NONE	PC	SEE STATEMENT	250,000.
TEXAS HIGHER EDUCATION FOUNDATION 1200 E. ANDERSON LANE AUSTIN, TX 78711-2788	NONE	SO I	SEE STATEMENT	700,000.
TEXAS HIGHER EDUCATION FOUNDATION 1200 E. ANDERSON LANE AUSTIN, TX 78711-2788	NONE	SO I	SEE STATEMENT	150,000.
TEXAS STATE UNIVERSITY 601 UNIVERSITY DR. SAN MARCOS, TX 78666	NONE	GOV	SEE STATEMENT	30,317.
TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK, TX 79409	NONE	GOV	SEE STATEMENT	2,500.
TEXAS TRIBUNE, INC. 919 CONGRESS AVE., SIXTH FLOOR AUSTIN, TX 78701	NONE	PC	SEE STATEMENT	10,000.
TEXAS TRIBUNE, INC. 919 CONGRESS AVE., SIXTH FLOOR AUSTIN, TX 78701	NONE	PC	SEE STATEMENT	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE TEXAS A&M UNIVERSITY COMMERCE FOUNDATION P.O. BOX 3425 COMMERCE, TX 75429-3425	NONE	PC	SEE STATEMENT	3,000.
THE TEXAS A&M UNIVERSITY COMMERCE FOUNDATION P.O. BOX 3425 COMMERCE, TX 75429-3425	NONE	PC	SEE STATEMENT	9,000.
THE TSTC FOUNDATION 3801 CAMPUS DRIVE WACO, TX 76705	NONE	PC	SEE STATEMENT	79,527.
THE UNIVERSITY OF TEXAS AT ARLINGTON 701 S. NEDDERMAN DRIVE ARLINGTON, TX 76019	NONE	GOV	SEE STATEMENT	70,000.
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	200,000.
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	50,000.
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	480,000.
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	4,000.
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	300.
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	123,695.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	2,500.
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	82,111.
THE UNIVERSITY OF TEXAS AT EL PASO 500 WEST UNIVERSITY AVENUE EL PASO, TX 79968-0569	NONE	GOV	SEE STATEMENT	152,056.
THE UNIVERSITY OF TEXAS AT EL PASO 500 WEST UNIVERSITY AVENUE EL PASO, TX 79968-0569	NONE	GOV	SEE STATEMENT	90,000.
THE UNIVERSITY OF TEXAS AT SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 78250	NONE	GOV	SEE STATEMENT	87,032.
THE UNIVERSITY OF TEXAS PERMIAN BASIN 4901 EAST UNIVERSITY BLVD. ODESSA, TX 79762-0001	NONE	GOV	SEE STATEMENT	57,120.
THE UNIVERSITY OF TEXAS PERMIAN BASIN 4901 EAST UNIVERSITY BLVD. ODESSA, TX 79762-0001	NONE	GOV	SEE STATEMENT	234,645.
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY 1201 W UNIVERSITY DR. EITTB 1.210 EDINBURG, TX 78539	NONE	GOV	SEE STATEMENT	223,974.
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY 1201 W UNIVERSITY DR. EITTB 1.210 EDINBURG, TX 78539	NONE	GOV	SEE STATEMENT	2,500.
UNIVERSITY OF HOUSTON 5000 GULF FREEWAY, BUILDING 1, ROOM 244 HOUSTON, TX 77008	NONE	GOV	SEE STATEMENT	56,404.
Total from continuation sheets				

GREATER TEXAS FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF HOUSTON 5000 GULF FREEWAY, BUILDING 1, ROOM 244 HOUSTON, TX 77008	NONE	GOV	SEE STATEMENT	280,000.
UNIVERSITY OF HOUSTON-CLEAR LAKE 2700 BAY AREA BLVD. BOX 318 HOUSTON, TX 77058	NONE	GOV	SEE STATEMENT	50,000.
UNIVERSITY OF HOUSTON-DOWNTOWN ONE MAIN STREET SUITE S655 HOUSTON, TX 77002	NONE	GOV	SEE STATEMENT	237,303.
UNIVERSITY OF HOUSTON-DOWNTOWN ONE MAIN STREET SUITE S655 HOUSTON, TX 77002	NONE	GOV	SEE STATEMENT	166,318.
UNIVERSITY OF NORTH GEORGIA FOUNDATION, INC. P.O. BOX 1599 DAHLONEGA DAHLONEGA, GA 30533	NONE	PC	SEE STATEMENT	2,500.
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE #311250 DENTON, TX 76203-5017	NONE	GOV	SEE STATEMENT	49,328.
UNIVERSITY OF NORTH TEXAS FOUNDATION, INC. 1155 UNION CIRCLE #311250 DENTON, TX 76203-5017	NONE	PC	SEE STATEMENT	117,917.
VALLEY INITIATIVE FOR DEVELOPMENT AND ADVANCEMENT 417 S. OHIO AVE. MERCEDES, TX 78570	NONE	PC	SEE STATEMENT	5,000.
WEST TEXAS A&M UNIVERSITY 2501 4TH AVE WTAMU BOX 60727 CANYON, TX 79016	NONE	GOV	SEE STATEMENT	123,789.
Total from continuation sheets				

GREATER TEXAS FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
COMBINED ARMS 2929 MCKINNEY STREET HOUSTON, TX 77003	NONE	PC	SEE STATEMENT	20,900.
E3 ALLIANCE 5930 MIDDLE FISKVILLE RD. #507 AUSTIN, TX 78752	NONE	PC	SEE STATEMENT	724,195.
EMERGE FELLOWSHIP 11251 NORTHWEST FWY, #330 HOUSTON, TX 77092	NONE	PC	SEE STATEMENT	150,000.
FOUNDATION COMMUNITIES 3000 S IH 35 SUITE 300 AUSTIN, TX 78704	NONE	PC	SEE STATEMENT	212,500.
GET SCHOOLED FOUNDATION P.O. BOX 30697 SEATTLE, WA 98113	NONE	PC	SEE STATEMENT	10,000.
HUSTON-TILLOTSON UNIVERSITY 900 CHICON STREET AUSTIN, TX 78702	NONE	PC	SEE STATEMENT	96,750.
NORTHEAST TEXAS COMMUNITY COLLEGE FOUNDATION, INC. PO BOX 1307 PLEASANT, TX 75456	NONE	PC	SEE STATEMENT	273,380.
REGION 5 EDUCATION SERVICE CENTER 350 PINE STREET, SUITE 500 BEAUMONT, TX 77701	NONE	PC	SEE STATEMENT	160,628.
SAM HOUSTON STATE UNIVERSITY 1905 UNIVERSITY AVE. HUNTSVILLE, TX 77340	NONE	GOV	SEE STATEMENT	251,139.
SAM HOUSTON STATE UNIVERSITY 1905 UNIVERSITY AVE. HUNTSVILLE, TX 77340	NONE	GOV	SEE STATEMENT	349,979.
Total from continuation sheets				7,732,232.

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Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
TEMPLE COLLEGE 2600 SOUTH FIRST STREET TEMPLE, TX 76504	NONE	GOV	SEE STATEMENT	465,107.
TEXAS A&M UNIVERSITY 1265 TAMU COLLEGE STATION COLLEGE STATION, TX 77843	NONE	GOV	SEE STATEMENT	729,156.
TEXAS A&M UNIVERSITY-COMMERCE FOUNDATION P.O. BOX 3425 COMMERCE, TX 75429-3245	NONE	PC	SEE STATEMENT	688,524.
TEXAS STATE UNIVERSITY 601 UNIVERSITY DR. SAN MARCOS, TX 78666	NONE	GOV	SEE STATEMENT	44,424.
TEXAS TRIBUNE, INC. 919 CONGRESS AVE., SIXTH FLOOR AUSTIN, TX 78701	NONE	PC	SEE STATEMENT	50,000.
THE TSTC FOUNDATION 3801 CAMPUS DRIVE WACO, TX 76705	NONE	PC	SEE STATEMENT	636,216.
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	317,889.
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	80,475.
THE UNIVERSITY OF TEXAS AT SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 78250	NONE	GOV	SEE STATEMENT	175,099.
THE UNIVERSITY OF TEXAS AT AUSTIN 3925 W. BRAKER LANE, BUILDING 156, SUITE 3.340 AUSTIN, TX 78759	NONE	GOV	SEE STATEMENT	409,000.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
UNIVERSITY OF HOUSTON 5000 GULF FREEWAY, BUILDING 1, ROOM 244 HOUSTON, TX 77008	NONE	GOV	SEE STATEMENT	20,000.
UNIVERSITY OF HOUSTON-CLEAR LAKE 2700 BAY AREA BLVD. BOX 318 HOUSTON, TX 77058	NONE	GOV	SEE STATEMENT	200,000.
UNIVERSITY OF HOUSTON-DOWNTOWN ONE MAIN STREET SUITE S655 HOUSTON, TX 77002	NONE	GOV	SEE STATEMENT	389,085.
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE #311250 DENTON, TX 76203-5017	NONE	GOV	SEE STATEMENT	615,213.
WEST TEXAS A&M UNIVERSITY 2501 4TH AVE WTAMU BOX 60727 CANYON, TX 79016	NONE	GOV	SEE STATEMENT	662,573.
Total from continuation sheets				

Part XV | **Supplementary Information****3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - A HOME BASE FOR TRANSITIONING FOSTER YOUTH
TO SUPPORT FORMER FOSTER YOUTH PURSUING A HIGH SCHOOL EQUIVALENCY
CREDENTIAL OR BACCALAUREATE DEGREE.

NAME OF RECIPIENT - AUSTIN PARTNERS IN EDUCATION
TO SUPPORT THE DESIGN OF A MODEL FOR THE SUCCESSFUL EXECUTION OF CAREER
LAUNCH/P-TECH PROGRAMS.

NAME OF RECIPIENT - BREAKTHROUGH
TO SUPPORT THE LAUNCH OF A NEW STRATEGY TO CREATE SYSTEMS CHANGE AT
TARGET HIGH SCHOOLS IN CENTRAL TEXAS TO IMPROVE COLLEGE-GOING RATES.

NAME OF RECIPIENT - COMMUNITIES FOUNDATION OF TEXAS, INC.
TO SUPPORT A FOUNDATIONAL STRATEGY FOR ALIGNING THE COMMUNITY,
UTILIZING DATA TO INFORM STRATEGIES, AND ACCELERATING EFFORTS TO
INCREASE STUDENT SUCCESS.

NAME OF RECIPIENT - COMMUNITIES FOUNDATION OF TEXAS, INC.
TO SUPPORT RGV FOCUS'S COLLECTIVE IMPACT APPROACH TO SERVE ALL RGV
LEARNERS TOWARD COMPLETION OF A DEGREE OR CREDENTIAL.

NAME OF RECIPIENT - COUNCIL FOR ADULT AND EXPERIENTIAL LEARNING
TO SUPPORT THE COUNCIL FOR ADULT AND EXPERIENTIAL LEARNING (CAEL), IN
PARTNERSHIP WITH EXCELENCIA IN EDUCATION (EXCELENCIA), IN A THREE-YEAR
ADULT LEARNER 360 ACADEMY (ACADEMY).

NAME OF RECIPIENT - EMERGE FELLOWSHIP
TO SUPPORT EMERGES WORK TO BUILD STRATEGIC PARTNERSHIPS WITH SELECT

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

TEXAS COLLEGES AND UNIVERSITIES.

NAME OF RECIPIENT - HUSTON-TILLOTSON UNIVERSITY

TO SUPPORT MBK SCHOLARS WORK WITH PFLUGERVILLE ISD AND ELGIN ISD TO
IMPROVE POSTSECONDARY ATTAINMENT RATES FOR YOUNG MEN OF COLOR.

NAME OF RECIPIENT - JOBS FOR THE FUTURE, INC.

TO SUPPORT JOBS FOR THE FUTURE IN BRINGING THE EVIDENCED BASED BACK ON
TRACK TO COLLEGE MODEL TO FIVE TEXAS DROPOUT RECOVERY SCHOOLS.

NAME OF RECIPIENT - JOBS FOR THE FUTURE, INC.

TO SUPPORT A SECOND COHORT OF SCHOOLS AND PROGRAMS IN THE BACK ON TRACK
MODEL AND TO PROVIDE TECHNICAL ASSISTANCE/COACHING.

NAME OF RECIPIENT - ROCKEFELLER PHILANTHROPY ADVISORS

TO SUPPORT CREDENTIALING PATHWAYS THAT COUNT MILITARY TRAINING TOWARDS
THE ATTAINMENT OF POST-SECONDARY CREDENTIALS.

NAME OF RECIPIENT - ROSCOE COLLEGIATE ISD

TO SUPPORT ROSCOE COLLEGIATE ISD IN DRIVING AND SUSTAINING EDUCATIONAL
INNOVATION IN ROSCOE, AND CREATING A P-20 DEMONSTRATION SITE AS A TRIAL
AND ADOPTION CENTER IN THE DISTRICT.

NAME OF RECIPIENT - TEXAS A&M UNIVERSITY

TO SUPPORT THE DISSEMINATION OF INSTITUTIONAL CAPACITY-BUILDING TOOLS
AND ACTIVITIES (CBTA) TO CREATE STRONGER PATHWAYS TO AND THROUGH
COLLEGE FOR MALE STUDENTS OF COLOR.

Part XV | **Supplementary Information****3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - TEXAS A&M UNIVERSITY-COMMERCE FOUNDATION

TO SUPPORT INCREASED BACHELORS DEGREE COMPLETION BY IMPLEMENTING
COMPETENCY-BASED EDUCATION.

NAME OF RECIPIENT - TEXAS TECH UNIVERSITY

TO SUPPORT THE DEAN'S SCHOLARSHIP WHICH HELPS TEACHER EDUCATION
STUDENTS AT TEXAS TECH UNIVERSITY WHO DEMONSTRATE NEED.

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS AT ARLINGTON

TO SUPPORT RESEARCH ON CONNECTIONS BETWEEN STUDENT COMPLETION OF
SPECIFIC ENDORSEMENTS IN HIGH SCHOOL AND POSTSECONDARY SUCCESS.

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS AT AUSTIN

TO SUPPORT A A THREE-PHASE STRATEGY TO BRING TOGETHER PRACTITIONERS,
POLICYMAKERS, RESEARCHERS, AND INFLUENCERS TO DEVELOP EVIDENCE-BASED
RECOMMENDATIONS THAT INFORM AND INFLUENCE AN ACTION PLAN.

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS AT AUSTIN

TO SUPPORT THE IMPLEMENTATION OF UTEACH TO ADDRESS DEFICITS IN THE
SECONDARY STEM TEACHING FORCE ACROSS THE GREATER EAST TEXAS REGION.

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS AT AUSTIN

TO SUPPORT A SCHOLARSHIP FOR UT-AUSTIN'S OFFICE OF SCHOLARSHIP AND
FINANCIAL AID COMPLETION GRANT FUND.

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS PERMIAN BASIN

TO SUPPORT THE RURAL DIGITAL EARLY COLLEGE HIGH SCHOOL INITIATIVE WHICH
PROVIDES BLENDED ONLINE AND FACE-TO-FACE INSTRUCTION THROUGH ECHS

023655 04-01-20

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

PARTNERSHIPS.NAME OF RECIPIENT - UNIVERSITY OF HOUSTONTO SUPPORT RESEARCH TO DETERMINE THE IMPACT OF A NEW 15 TO FINISH
INITIATIVE ON DEGREE ATTAINMENT AMONG STUDENTS ATTENDING HOUSTON
COMMUNITY COLLEGE.NAME OF RECIPIENT - UNIVERSITY OF NORTH GEORGIA FOUNDATION, INC.TO SUPPORT A SCHOLARSHIP FOR UNIVERSITY OF NORTH GEORGIA'S PRESIDENT'S
NEED-BASED SCHOLARSHIP PROGRAM.NAME OF RECIPIENT - UNIVERSITY OF NORTH TEXASTO SUPPORT CAREER ASSESSMENTS, GUIDANCE, ETC. FOR STUDENTS, COUNSELORS,
ADMINISTRATORS, AND PARENTS.NAME OF RECIPIENT - VALLEY INITIATIVE FOR DEVELOPMENT AND ADVANCEMENTTO SUPPORT VIDA IN ASSISTING 100 LOW INCOME WOMEN IN COMPLETING
POST-SECONDARY TRAINING.

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AUSTIN PARTNERS IN EDUCATION

TO SUPPORT THE DESIGN OF A MODEL FOR THE SUCCESSFUL EXECUTION OF CAREER
LAUNCH/P-TECH PROGRAMS.

NAME OF RECIPIENT - EMERGE FELLOWSHIP

TO SUPPORT EMERGES WORK TO BUILD STRATEGIC PARTNERSHIPS WITH SELECT
TEXAS COLLEGES AND UNIVERSITIES.

NAME OF RECIPIENT - HUSTON-TILLOTSON UNIVERSITY

TO SUPPORT MBK SCHOLARS WORK WITH PFLUGERVILLE ISD AND ELGIN ISD TO
IMPROVE POSTSECONDARY ATTAINMENT RATES FOR YOUNG MEN OF COLOR.

NAME OF RECIPIENT - TEXAS A&M UNIVERSITY-COMMERCE FOUNDATION

TO SUPPORT INCREASED BACHELORS DEGREE COMPLETION BY IMPLEMENTING
COMPETENCY-BASED EDUCATION.

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS AT AUSTIN

TO SUPPORT THE TEXAS TRANSFER ALLIANCE TO POSITIVELY INFLUENCE
POSTSECONDARY ATTAINMENT AND AFFORDABILITY.

NAME OF RECIPIENT - UNIVERSITY OF NORTH TEXAS

TO SUPPORT CAREER ASSESSMENTS, GUIDANCE, ETC. FOR STUDENTS, COUNSELORS,
ADMINISTRATORS, AND PARENTS.

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

- | | | | |
|--|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | | 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]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

► *Sue McMullen*

11/29/2021
Date

► **PRESIDENT & CEO**
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

MOLLIE LONGHOUSE

Mollie & Longshore

11/29/2021

P00294881

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ▶ 191 W. NATIONWIDE BLVD., SUITE 500
COLUMBUS, OH 43215

Phone no. 614-249-1929

FORM 990-PF

OTHER INCOME

STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	7,557,805.	1,062,585.	
INTEREST INCOME - GTS NOTE	131,190.	131,190.	
ADMINISTRATOR FEE	55,216.	0.	
RECOVERIES PREVIOUSLY TAKEN AS QUALIFYING DISTRIBUTIONS	149,342.	0.	
RECOVERIES NOT PREVIOUSLY TAKEN AS QUALIFYING DISTRIBUTIONS	1,740.	0.	
FEDERAL INCOME TAX REFUND	373,253.	0.	
OTHER INCOME	6,942.	6,942.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,275,488.	1,200,717.	

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	71,073.	5,285.		66,611.
TO FM 990-PF, PG 1, LN 16A	71,073.	5,285.		66,611.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	141,547.	35,387.		55,596.
TO FORM 990-PF, PG 1, LN 16B	141,547.	35,387.		55,596.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	421,795.	0.		420,935.
IT SERVICES	40,593.	0.		40,593.
INVESTMENT MANAGER FEES	476,858.	476,858.		0.
TO FORM 990-PF, PG 1, LN 16C	939,246.	476,858.		461,528.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	111,631.	0.		0.
DEFERRED TAX	257,880.	0.		0.
STATE TAX	9,078.	0.		0.
TO FORM 990-PF, PG 1, LN 18	378,589.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS INSURANCE	51,226.	5,123.		46,103.
OFFICE EXPENSES	103,112.	10,310.		92,038.
CONVENING EXPENSE	33,458.	0.		33,458.
OTHER EXPENSE	1,716.	0.		1,716.
TO FORM 990-PF, PG 1, LN 23	189,512.	15,433.		173,315.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LAND AND IMPROVEMENTS	3,441,198.	0.	3,441,198.	3,441,198.
PROPERTY, PLANT & EQUIPMENT	167,641.	144,005.	23,636.	23,636.
FURNITURE, ART, & ACCESSORIES	403,235.	396,484.	6,751.	6,751.
BUILDING	4,909,801.	1,178,012.	3,731,789.	3,731,789.
TO 990-PF, PART II, LN 14	8,921,875.	1,718,501.	7,203,374.	7,203,374.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AM BEACON SHAPIRO EQ OPP	5,749,122.	5,749,122.
DFA US CORE 1	14,907,583.	14,907,583.
EDGEWOOD GROWTH FD	8,213,760.	8,213,760.
GMO QUALITY FUND	9,093,105.	9,093,105.
GOLDMAN SACHS	7,958,389.	7,958,389.
VANGUARD TOTAL MKT IDX ADM	21,781,692.	21,781,692.
ARTISAN INTL INSTITUTIONAL FUND	6,967,424.	6,967,424.
DFA INTERNATIONAL CORE EQUITY I	10,111,375.	10,111,375.
DODGE&COX INTL STOCK	5,554,565.	5,554,565.
DFA EMERGING MKTS CORE EQ PORTFOLIO	4,801,745.	4,801,745.
GQG PARTNERS EMERGING	3,947,317.	3,947,317.
DODGE & COX INCOME	11,659,414.	11,659,414.
METWEST TOTAL RET FUND	16,598,305.	16,598,305.
PIMCO TOTAL RET FD	13,697,373.	13,697,373.
TOTAL TO FORM 990-PF, PART II, LINE 10B	141,041,169.	141,041,169.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABRAMS CAPITAL	COST	3,929,285.	3,929,285.
AG REALTY PARTNERS FUND VII	COST	23,152.	23,152.
ANCHORAGE	COST	1,101,705.	1,101,705.
ABRY IV	COST	467,127.	467,127.
ABRY IX	COST	1,024,277.	1,024,277.
BAIN XI	COST	3,277,397.	3,277,397.
BAIN XII	COST	2,262,887.	2,262,887.
BAIN I	COST	1,094,431.	1,094,431.
BATTERY VENTURES FUND XIII	COST	336,002.	336,002.
BATTERY VENTURES SIDE FUND XIII	COST	254,803.	254,803.
CENTERBRIDGE	COST	801,576.	801,576.
DAVIDSON KEMPNER INSTITUTIONAL PARTNER	COST	8,990,007.	8,990,007.
DENHAM	COST	985,078.	985,078.
ELLIOTT	COST	6,561,883.	6,561,883.
ENCAP ENERGY IX-C	COST	1,242,843.	1,242,843.
ENCAP ENERGY V-B	COST	3,421.	3,421.
ENCAP ENERGY VI-B	COST	30,229.	30,229.
ENCAP ENERGY VII-B	COST	58,540.	58,540.
ENCAP ENERGY VIII-B	COST	284,314.	284,314.
ENCAP ENERGY X	COST	1,901,109.	1,901,109.
ENCAP ENERGY XI	COST	545,386.	545,386.
FARRALLON	COST	4,738,715.	4,738,715.
GOVENORS LANE	COST	3,945,346.	3,945,346.
MASON	COST	3,493,288.	3,493,288.
MERIT ENERGY PARTNERS G	COST	238,413.	238,413.
MERIT ENERGY PARTNERS H	COST	1,177,870.	1,177,870.
MERIT ENERGY PARTNERS I	COST	3,663,044.	3,663,044.
MERIT ENERGY PARTNERS J	COST	2,691,459.	2,691,459.
MERIT ENERGY PARTNERS K	COST	297,059.	297,059.
NATURAL GAS PARTNERS IX	COST	85,756.	85,756.
NATURAL GAS PARTNERS XI	COST	1,651,228.	1,651,228.
OLD IRONSIDES	COST	893,674.	893,674.
PARK STREET CAPITAL PRIVATE EQUITY VII	COST	498,402.	498,402.
SENATOR	COST	5,237,967.	5,237,967.
SUMMITT	COST	1,571,845.	1,571,845.
TA FUND XIII	COST	596,652.	596,652.
VALUEACT ALLCAP INTERNATIONAL	COST	8,812,653.	8,812,653.
VARDE INVESTMENT PARTNERS	COST	3,979,410.	3,979,410.
WHELOCK V	COST	1,306,528.	1,306,528.
WHELOCK VI	COST	17,425.	17,425.
EMMINENCE LONG	COST	9,257,968.	9,257,968.
HIGHFIELD	COST	107,636.	107,636.
KENSICO	COST	5,033,591.	5,033,591.
EAGLE CAPITAL	COST	6,892,449.	6,892,449.
AKO	COST	7,870,929.	7,870,929.
CANTILLON	COST	12,972,731.	12,972,731.
CEDAR ROCK	COST	4,420,696.	4,420,696.
EM SPECIAL SITUATION	COST	5,361,830.	5,361,830.
TIFF V US	COST	85,457.	85,457.

GREATER TEXAS FOUNDATION

74-2158821

TOTAL TO FORM 990-PF, PART II, LINE 13

132,075,473.

132,075,473.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 10

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
THE BANK AND TRUST	\$26,000 - \$27,000 PER MONTH	BUILDING

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
05/06/15	04/23/25	3,697,500.	1.75%	FINANCE BUILDING

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION

FMV OF
CONSIDERATION

BALANCE DUE

0.

1,676,958.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B

1,676,958.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PRI: GTS NOTE-ADMIN FEE REC	9,356.	8,886.	8,886.
PRI: GTS NOTE-INTEREST REC	110,286.	0.	0.
INCOME/EXCISE TAX RECEIVABLE	575,734.	911,156.	911,156.
REC-LIMITED PARTNER DISTRIB.	58,500.	3,975,501.	3,975,501.
PRI: GTS NOTE REC	12,416,135.	0.	0.
TO FORM 990-PF, PART II, LINE 15	13,170,011.	4,895,543.	4,895,543.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. RALPH RUSHING 6100 FOUNDATION PLACE DRIVE BRYAN, TX 77807	CHAIRMAN 9.43	41,000.	0.	0.
DR. SAMUEL GILLESPIE 6100 FOUNDATION PLACE DRIVE BRYAN, TX 77807	VICE CHAIRMAN 5.38	37,000.	0.	0.
MR. BILL YOUNGKIN 6100 FOUNDATION PLACE DRIVE BRYAN, TX 77807	SECRETARY 0.88	37,000.	0.	0.
DR. JOHN MOSS 6100 FOUNDATION PLACE DRIVE BRYAN, TX 77807	DIRECTOR 3.65	37,000.	0.	0.
MRS. JUDY N. HOLT 6100 FOUNDATION PLACE DRIVE BRYAN, TX 77807	DIRECTOR 1.11	33,000.	0.	0.
MR. A.D. JAMES, JR. 6100 FOUNDATION PLACE DRIVE BRYAN, TX 77807	DIRECTOR 1.93	33,000.	0.	0.
DR. TERRY JONES 6100 FOUNDATION PLACE DRIVE BRYAN, TX 77807	DIRECTOR 1.47	33,000.	0.	0.
DR. ALONZO SOSA 6100 FOUNDATION PLACE DRIVE BRYAN, TX 77807	DIRECTOR 1.81	37,000.	0.	0.
DR. DONALD THOMPSON 6100 FOUNDATION PLACE DRIVE BRYAN, TX 77807	DIRECTOR 2.06	37,000.	0.	0.
SUE MCMILLIN 6100 FOUNDATION PLACE DRIVE BRYAN, TX 77807	PRESIDENT/CEO 40.00	298,700.	29,870.	600.

GREATER TEXAS FOUNDATION

74-2158821

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

623,700.	29,870.	600.
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FORM 990-PF		OTHER REVENUE			STATEMENT 13
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP INCOME	525990	-386982	14	7,944,787.	0.
INTEREST INCOME - GTS					
NOTE			14	131,190.	0.
ADMINISTRATOR FEE			14	55,216.	0.
RECOVERIES PREVIOUSLY					
TAKEN AS QUALIFYING					
DISTRIBUTIONS			01	149,342.	0.
RECOVERIES NOT PREVIOUSLY					
TAKEN AS QUALIFYING					
DISTRIBUTIONS			01	1,740.	0.
FEDERAL INCOME TAX REFUND			01	373,253.	0.
OTHER INCOME			01	6,942.	0.
TOTAL TO FORM 990-PF, PG 12, LN 11		-386,982.		8,662,470.	

GENERAL EXPLANATION

STATEMENT 14

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VII-A, LINE 11 - TRANSFERS FROM CONTROLLED ENTITIES

EXPLANATION:

NAME OF CONTROLLED ENTITY: GREATER TEXAS SERVICES, INC.
 EMPLOYER ID NO: 74-2471210
 ADDRESS: 6100 FOUNDATION PLACE DRIVE; BRYAN, TX 77807
 DESCRIPTION AND AMOUNT OF TRANSFERS
 NOTE RECEIVABLE INTEREST: \$131,190.
 ADMINISTRATIVE FEE: \$55,216.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES: \$186,406.

GREATER TEXAS SERVICES, INC. IS NOT AN EXCESS BUSINESS HOLDING WITH
 RESPECT TO GREATER TEXAS FOUNDATION.

GENERAL EXPLANATION

STATEMENT 15

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PAGE 1, BOX G - REASON FOR AMENDED RETURN

EXPLANATION:

IN FEBRUARY 2017, GREATER TEXAS FOUNDATION SOLD TO GREATER TEXAS SERVICES ITS STUDENT LOAN PORTFOLIO. GREATER TEXAS FOUNDATION TREATED THE LOAN AS A PROGRAM RELATED INVESTMENT AND COUNTED THE LOAN AS A QUALIFYING DISTRIBUTION IN 2017. GREATER TEXAS SERVICES REPAID THE LOAN IN 2020 AND THEREFORE, THE 2020 FORM 990-PF FOR GREATER TEXAS FOUNDATION HAS BEEN AMENDED TO INCLUDE THE LOAN AS A "RECOVERY OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS". THIS CHANGE IMPACTED PART XI AND PART XIII OF THE ORIGINALLY FILED RETURN. THIS CHANGE DID NOT IMPACT TAX LIABILITY.