

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation THE FREES FOUNDATION		A Employer identification number 76-0053200
Number and street (or P.O. box number if mail is not delivered to street address) 1127 ELDRIDGE STE 300 PMB 412	Room/suite	B Telephone number (see instructions) (832) 541-8115
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77077		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 0	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16,514	16,514		
	4 Dividends and interest from securities	58,177			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	78,822			
	b Gross sales price for all assets on line 6a 3,518,094				
	7 Capital gain net income (from Part IV, line 2)		78,822		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	101	101			
12 Total. Add lines 1 through 11	153,614	95,437			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	139,750	6,988		132,762
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	17,543	877		16,666
	16a Legal fees (attach schedule)	4,200			4,200
	b Accounting fees (attach schedule)	8,650	8,218		432
	c Other professional fees (attach schedule)	12,062	12,062		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	831			
	19 Depreciation (attach schedule) and depletion	2,574	2,574		
	20 Occupancy	30,160	3,016		27,144
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,564	1,930		19,634
	24 Total operating and administrative expenses. Add lines 13 through 23	237,334	35,665		200,838
	25 Contributions, gifts, grants paid	3,967,932			3,967,932
26 Total expenses and disbursements. Add lines 24 and 25	4,205,266	35,665		4,168,770	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4,051,652				
b Net investment income (if negative, enter -0-)		59,772			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	41,772		
	2 Savings and temporary cash investments	564,388		
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	3,439,272		
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 39,243 Less: accumulated depreciation (attach schedule) ▶ 39,243	2,574		
15 Other assets (describe ▶ _____)	4,703			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,052,709	0	0	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 ▶ _____)	1,057		
	23 Total liabilities (add lines 17 through 22)	1,057	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,051,652		
	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 (see instructions)	4,051,652	0		
30 Total liabilities and net assets/fund balances (see instructions) .	4,052,709	0		

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	4,051,652
2 Enter amount from Part I, line 27a	2	-4,051,652
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	
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 29 .	6	

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.)
1 a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,518,094		3,439,272	78,822
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			78,822
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	78,822
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
1 Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 169.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 1127 ELDRIDGE PKWY STE 300 PMB 412 HOUSTON TX ZIP+4 77077

Table with 3 columns: Question number, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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.

Main table with 3 columns: Question number, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0
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.

	Amount
1 NONE	
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	1,899,755
b	Average of monthly cash balances.	1b	391,354
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,291,109
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,291,109
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,367
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,256,742
6	Minimum investment return. Enter 5% of line 5.	6	112,837

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	112,837
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	831
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	831
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	112,006
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	112,006
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	112,006

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	4,168,770
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	4,168,770
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,168,770

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				112,006
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	434,402			
b From 2016.	761,656			
c From 2017.	1,744,835			
d From 2018.	1,871,111			
e From 2019.	2,411,025			
f Total of lines 3a through e.	7,223,029			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 4,168,770				
a Applied to 2019, 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 2020 distributable amount.				112,006
e Remaining amount distributed out of corpus	4,056,764			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,279,793			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions).	434,402			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	10,845,391			
10 Analysis of line 9:				
a Excess from 2016.	761,656			
b Excess from 2017.	1,744,835			
c Excess from 2018.	1,871,111			
d Excess from 2019.	2,411,025			
e Excess from 2020.	4,056,764			

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 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)
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. See instructions

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT 2 SEE SMT 2 HOUSTON, TX 77001			SEE STMT 2	3,967,932
Total ▶ 3a				3,967,932
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2020 Accounting Fees Schedule**Name:** THE FREES FOUNDATION**EIN:** 76-0053200**Software ID:** 20011406**Software Version:** 20.0.2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MITCHELL J. HOWINGTON, CPA	8,650	8,218		432

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: THE FREES FOUNDATION

EIN: 76-0053200

Software ID: 20011406

Software Version: 20.0.2.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT		14,745	14,745						
FURNITURE FIXTURES		13,119	13,119						
OFFICE FURNITURE		11,379	8,805			2,574	2,574		

TY 2020 Dissolution Stmt**Name:** THE FREES FOUNDATION**EIN:** 76-0053200**Software ID:** 20011406**Software Version:** 20.0.2.0

Dissolution Name	Dissolution Address	Explanation	Dissolution Amount
GREATER HOUSTON COMMUNITY FOUNDATIO	515 POST OAK BLVD SUITE 1000 HOUSTON, TX 77027	CASH CONTRIBUTION	2,504,941

**TY 2020 Land, Etc.
Schedule****Name:** THE FREES FOUNDATION**EIN:** 76-0053200**Software ID:** 20011406**Software Version:** 20.0.2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	14,745	14,745		
FURNITURE FIXTURES	13,119	13,119		
OFFICE FURNITURE	11,379	11,379		

TY 2020 Legal Fees Schedule**Name:** THE FREES FOUNDATION**EIN:** 76-0053200**Software ID:** 20011406**Software Version:** 20.0.2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEYCER, KAPLAN, PULASKI ZUBER	4,200			4,200

TY 2020 LiquidationExplanationStmt

Name: THE FREES FOUNDATION

EIN: 76-0053200

Software ID: 20011406

Software Version: 20.0.2.0

Statement: PLAN OF LIQUIDATION AND CERTIFICATE OF TERMINATION IS ATTACHED. THE PLAN TRANSFERS ALL REMAINING ASSETS TO THE GREATER HOUSTON COMMUNITY FOUNDATION. NO NOTICE WAS REQUIRED UNDER SECTION 507b1A SINCE ALL ASSETS WERE TRANSFERRED TO A PUBLIC CHARITY IN EXISTENCE FOR MORE THAN FIVE YEARS.

TY 2020 Other Assets Schedule**Name:** THE FREES FOUNDATION**EIN:** 76-0053200**Software ID:** 20011406**Software Version:** 20.0.2.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	1,493		
PREPAID EXPENSES	2,360		
PAYROLL TAXES REFUNDABLE	850		

TY 2020 Other Expenses Schedule**Name:** THE FREES FOUNDATION**EIN:** 76-0053200**Software ID:** 20011406**Software Version:** 20.0.2.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	245			245
DUES BOARD EXPENSE	2,012			2,012
OFFICE EXPENSES	2,634	263		2,371
INSURANCE - PROPERTY LIABILITY	3,602	360		3,242
STORAGE FEES	13,071	1,307		11,764

TY 2020 Other Income Schedule**Name:** THE FREES FOUNDATION**EIN:** 76-0053200**Software ID:** 20011406**Software Version:** 20.0.2.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION SETTLEMENTS	101	101	

TY 2020 Other Liabilities Schedule**Name:** THE FREES FOUNDATION**EIN:** 76-0053200**Software ID:** 20011406**Software Version:** 20.0.2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
990-PF EXCISE TAX OWED	1,057	

TY 2020 Other Professional Fees Schedule**Name:** THE FREES FOUNDATION**EIN:** 76-0053200**Software ID:** 20011406**Software Version:** 20.0.2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAPTRUST	12,062	12,062		

TY 2020 Taxes Schedule**Name:** THE FREES FOUNDATION**EIN:** 76-0053200**Software ID:** 20011406**Software Version:** 20.0.2.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	831			

FORM 990-PF, PART II, LINE 10a - INVESTMENTS - U.S. AND STATE GOVT OBLIGATIONS

DESCRIPTION	BOOK	BOOK
	VALUE	VALUE
	DEC 31, 2019	DEC 31, 2020
\$100,000 ARIZONA STATE REVENUE, 3.06% BOND, DUE 7/1/25	100,015	-
\$200,000 ARIZONA COLLEGE & UNIV, 2.94% BOND, DUE 6/1/20	200,015	-
\$200,000 CARMEL IND REDEV, 3% BOND, DUE 2/1/25	200,015	-
\$50,000 GEORGIA MUN ELECT, 4.03% BOND, DUE 1/1/20	53,816	-
\$200,000 HONOLULU CITY & CNTY, 3.162% BOND, DUE 11/1/26	200,015	-
\$200,000 NEWPORT NEWS VA, 3.413% BOND, DUE 7/1/27	201,015	-
\$225,000 OKLAHOMA WATER RES, 3.616% BOND, DUE 4/1/22	225,015	-
\$200,000 PORT VANCOUVER WA, 3.094% BOND, DUE 12/1/23	200,020	-
\$200,000 SNOHOMISH CNTY WA G/O, 3% BOND, DUE 12/1/26	197,743	-
\$156,000 S CAROLINA WTR REV, 3.572% BOND, DUE 12/1/22	163,389	-
\$125,000 UNIV OF OKLA REV, 3.104% BOND, DUE 7/1/26	125,010	-
\$200,000 VIRGINIA ST PUB AUTH, 4% BOND, DUE 8/1/20	220,765	-
\$497,200 UNITED STATES TREASURY BILLS, 0%, DUE 3/26/20	490,188	-
\$683,500 UNITED STATES TREASURY BILLS, 0%, DUE 9/10/20	675,108	-
\$190,000 US TREASURY SENIOR NOTE, 1.125%, DUE 3/31/20	187,143	-
TOTALS	<u>3,439,272</u>	<u>-</u>

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE
YEAR OR APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	REALTION- SHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
CARE USA 151 ELLIS STREET, NE ATLANTA, GA 30303	NONE	PUBLIC	Youth Educational Initiatives Middle East	402,642
THE MISSION OF YAHWEH 10247 ALGIERS HOUSTON, TX 77041	NONE	PUBLIC	Covid 19 Emergency Response Homeless Housing and Services	160,000
HOUSTON REVISION 6856 BELLAIRE BLVD HOUSTON, TX 77074	NONE	PUBLIC	Covid 19 Emergency Response Youth Homelessness	25,000
CHILDPROOF AMERICA 1351 BLACKHEATH CT KATY, TX 77494	NONE	PUBLIC	Family Guides Program Anti-Human Trafficking	62,800
THE HAY CENTER FOUNDATION 1216 CLAY STREET HOUSTON, TX 77019	NONE	PUBLIC	Rental Assistance Transitional Age Youth	25,000
UNIVERSITY OF HOUSTON - SCHOOL OF SOCIAL WORK 5000 GULF FREEWAY BUILDING 1, SUITE 263 HOUSTON, TX 77024	NONE	PUBLIC	Capital Improvements College of Social Work Building	100,000
INTERFAITH MINISTRIES 3303 MAIN STREET HOUSTON, TX 77002	NONE	PUBLIC	Covid 19 Emergency Response Refugee Services Program	50,000
YMCA INTERNATIONAL SERVICES 6300 WESTPARK DRIVE, SUITE 600 HOUSTON, TX 77057	NONE	PUBLIC	Covid 19 Emergency Response Anti-Human Trafficking Program	25,000
SECOND HARVEST FOOD BANK 700 EDWARDS AVENUE NEW ORLEANS, LA 70123	NONE	PUBLIC	Covid 19 Emergency Response Hurricane Laura Emergency Relief	100,000

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STATEMENT 2

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE
YEAR OR APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	REALTION- SHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	NONE	PUBLIC	Covid 19 Emergency Response Basic Needs	25,000
SUNFLOWER MISSION P.O. BOX 1385 STAFFORD, TX 77497	NONE	PUBLIC	University Scholarships Vietnam Program	7,800
THE WOMEN'S HOME 607 WESTHEIMER HOUSTON, TX 77006	NONE	PUBLIC	Covid 19 Emergency Response Operating Support	50,000
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON, TX 77006	NONE	PUBLIC	Covid 19 Emergency Response Youth Homelessness/Operations	50,000
HOUSTON HEIGHTS FOUNDATION 190 HEIGHTS BOULVARD HOUSTON, TX 77007	NONE	PUBLIC	Economic Empowerment Initiative Mayor's Anti-Human Trafficking Program	55,000
GREATER HOUSTON COMMUNITY FOUNDATION 515 POST OAK BLVD, SUITE 1000 HOUSTON, TX 77027	NONE	PUBLIC	Youth Homelessness Fund Donor Advised Fund	2,528,690
KIDS MEALS INC 205 CROSSTIMBERS STREET HOUSTON, TX 77018	NONE	PUBLIC	Covid 19 Emergency Response Expanded Mobile Feeding Program	25,000
EASTER SEALS OF GREATER HOUSTON 4500 BISSONNET, SUITE 340 BELLAIRE, TX 77401-3006	NONE	PUBLIC	High Tech High School Summer Internships--Disabled Youth	45,000
UNITED WAY OF GREATER HOUSTON 50 WAUGH DRIVE HOUSTON, TX 77007	NONE	PUBLIC	Funders' Leadership Groups Philanthropic Sector Support	25,000

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STATEMENT 2

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YEAR OR APPROVED FOR FUTURE PAYMENT**

NAME AND ADDRESS	REALTION- SHIP	FOUNDATION STATUS	PURPOSE	AMOUNT
TAHIRIH JUSTICE CENTER 1717 ST. JAMES PLACE, STE 450 HOUSTON, TX 77056	NONE	PUBLIC	Policy Advocacy Manager Support Covid 19 Emergency Relief-Refugees	196,000
PROUNITAS INC 4802 LOCKWOOD DRIVE HOUSTON, TX 77026	NONE	PUBLIC	Adopt A School Initiative At Risk Youth Educational Support	10,000
TOTAL				<u>3,967,932</u>