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

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

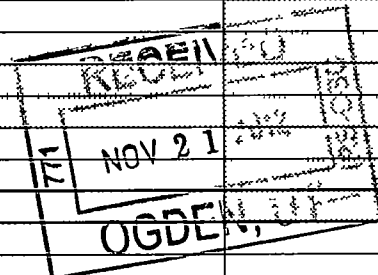
For calendar year 2011 or tax year beginning

, and ending

| | | |
|--|---|--|
| Name of foundation MAVERICK CAPITAL FOUNDATION | | A Employer identification number 71-0917626 |
| Number and street (or P O box number if mail is not delivered to street address) 300 CRESCENT COURT, 18TH FLOOR | Room/suite | B Telephone number 214-880-4000 |
| City or town, state, and ZIP code DALLAS, TX 75201 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,502,435. | J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | 1,866,676. | | N/A | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | | | |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | <4,882.> | | | STATEMENT 1 |
| b Gross sales price for all assets on line 6a | 2,116,568. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 519,972. | | |
| 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 | | | | | |
| 12 Total. Add lines 1 through 11 | | 1,861,794. | 519,972. | | |
| 13 Compensation of officers, directors, trustees, etc | | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | | | | |
| b Accounting fees | | | | | |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes STMT 2 | | 10,068. | 0. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses STMT 3 | | 165. | 33. | | 132. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 10,233. | 33. | | 132. |
| 25 Contributions, gifts, grants paid | | 2,688,940. | | | 2,232,241. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 2,699,173. | 33. | | 2,232,373. |
| 27 Subtract line 26 from line 12 | | <837,379.> | | | |
| a Excess of revenue over expenses and disbursements | | | 519,939. | | |
| b Net investment income (if negative, enter -0-) | | | | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

SCANNED NOV 29 2012



| 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 | | | 142,631. | 892,922. | 892,922. |
| | 2 Savings and temporary cash investments | | | 18,003. | 17,911. | 17,911. |
| | 3 Accounts receivable ▶ 726,568. | | | | 726,568. | 726,568. |
| | Less allowance for doubtful accounts ▶ | | | | | |
| | 4 Pledges receivable ▶ 160,676. | | | 623,480. | 160,676. | 160,676. |
| | 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 | | | | | |
| | 10a Investments - U S and state government obligations | | | | | |
| | b Investments - corporate stock STMT 5 | | | 9,748,546. | 7,704,358. | 7,704,358. |
| | c Investments - corporate bonds | | | | | |
| Liabilities | 11 Investments - land, buildings, and equipment basis ▶ | | | | | |
| | Less accumulated depreciation ▶ | | | | | |
| | 12 Investments - mortgage loans | | | | | |
| | 13 Investments - other | | | | | |
| | 14 Land, buildings, and equipment basis ▶ | | | | | |
| | Less accumulated depreciation ▶ | | | | | |
| | 15 Other assets (describe ▶) | | | | | |
| | 16 Total assets (to be completed by all filers) | | | 10,532,660. | 9,502,435. | 9,502,435. |
| | 17 Accounts payable and accrued expenses | | | | 4,643. | |
| | 18 Grants payable | | | 170,399. | 627,098. | |
| Liabilities | 19 Deferred revenue | | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| | 21 Mortgages and other notes payable | | | | | |
| | 22 Other liabilities (describe ▶) | | | | | |
| 23 Total liabilities (add lines 17 through 22) | | | 170,399. | 631,741. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 Unrestricted | | | 9,738,781. | 8,710,018. | |
| | 25 Temporarily restricted | | | 623,480. | 160,676. | |
| | 26 Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | |
| | and complete lines 27 through 31. | | | | | |
| | 27 Capital stock, trust principal, or current funds | | | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | | | |
| 30 Total net assets or fund balances | | | 10,362,261. | 8,870,694. | | |
| 31 Total liabilities and net assets/fund balances | | | 10,532,660. | 9,502,435. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 10,362,261. |
| 2 Enter amount from Part I, line 27a | 2 | <837,379.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 9,524,882. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4 | 5 | 654,188. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 8,870,694. |

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a PUBLICLY TRADED SECURITIES | | | |
| b 125.2518 SHS MAVERICK STABLE FUND, LTD. (ST) | P | 07/01/08 | 04/01/11 |
| c 91.7557 SHS MAVERICK NEUTRAL LEVERED, LTD. | P | 04/01/09 | 04/01/11 |
| d 369.4364 SHS MAVERICK FUND, LTD. | P | 04/01/09 | 04/01/11 |
| e 384.2903 SHS MAVERICK STABLE FUND, LTD. (LT) | P | 04/01/09 | 04/01/11 |

| (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 726,568. | 0. | 494,406. | 232,162. |
| b 180,000. | 0. | 175,698. | 4,302. |
| c 140,000. | 0. | 153,245. | <13,245.> |
| d 480,000. | 0. | 331,958. | 148,042. |
| e 590,000. | 0. | 441,289. | 148,711. |

| (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 | | | 232,162. |
| b | | | 4,302. |
| c | | | <13,245.> |
| d | | | 148,042. |
| e | | | 148,711. |

| | | | |
|---|---|----------|----------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 519,972. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> | 3 | N/A |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---------------------------------------|---|--|
| 2010 | 2,694,895. | 9,788,070. | .275324 |
| 2009 | 1,721,624. | 6,393,570. | .269274 |
| 2008 | 791,971. | 2,420,394. | .327207 |
| 2007 | 1,948. | 136,290. | .014293 |
| 2006 | 291,289. | 343,191. | .848766 |

| | | |
|---|----------|-------------|
| 2 Total of line 1, column (d) | 2 | 1.734864 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .346973 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 10,237,383. |
| 5 Multiply line 4 by line 3 | 5 | 3,552,095. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,199. |
| 7 Add lines 5 and 6 | 7 | 3,557,294. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 2,232,373. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

| | | | |
|--|-----------|----|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) | | 1 | 10,399. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 10,399. |
| 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 | 10,399. |
| 6 Credits/Payments | | | |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a 5,922. | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 5,922. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 6 | | 9 | 4,477. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded | | 11 | |

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 instructions for 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? | | |
| 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) TX, CA, PA, NY, MN | | |
| 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|--|----|-----|----|
| 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 ► N/A | 13 | X | |
| 14 | The books are in care of ► TONY HAIRSTON Located at ► 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX Telephone no ► 214-880-4000 ZIP+4 ► 75201 | | | |
| 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 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No |
| | | | | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | 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 2011? | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► , , , <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) 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 2011? | 4b | X |

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

| (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 9 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

▶ 0

Form 990-PF (2011)

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

| | Expenses |
|-------|----------|
| 1 N/A | |
| | 0. |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B**Summary of Program-Related Investments**

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

| | Amount |
|--|--------|
| 1 SEE IX-A. | |
| | 0. |
| 2 | |
| | |
| All other program-related investments See instructions | |
| 3 N/A | |
| | 0. |
| | 0. |
| Total. Add lines 1 through 3 | |

Form 990-PF (2011)

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 | 8,667,990. |
| b | Average of monthly cash balances | 1b | 1,725,292. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 10,393,282. |
| 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 | 10,393,282. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 155,899. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 10,237,383. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 511,869. |

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 | 511,869. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 10,399. |
| b | Income tax for 2011 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 10,399. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 501,470. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 501,470. |
| 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 | 501,470. |

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 | 2,232,373. |
| 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 | |
| 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 | 2,232,373. |
| 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 | 2,232,373. |

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 501,470. |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | 0. | |
| b Total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | |
| a From 2006 | 275,063. | | | |
| b From 2007 | | | | |
| c From 2008 | 696,907. | | | |
| d From 2009 | 1,402,048. | | | |
| e From 2010 | 2,214,116. | | | |
| f Total of lines 3a through e | 4,588,134. | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ | 2,232,373. | | | |
| a Applied to 2010, 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 2011 distributable amount | | | | 501,470. |
| e Remaining amount distributed out of corpus | 1,730,903. | | | |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 6,319,037. | | | |
| 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 2010 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 | 275,063. | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 6,043,974. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2007 | | | | |
| b Excess from 2008 | 696,907. | | | |
| c Excess from 2009 | 1,402,048. | | | |
| d Excess from 2010 | 2,214,116. | | | |
| e Excess from 2011 | 1,730,903. | | | |

N/A

-

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (e) Total**

- (4) Gross investment income**

2011.04040 MAVERICK CAPITAL FOUNDATION MAVCAPF1

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 | | | | |
| 826 NATIONAL 826 VALENCIA STREET SAN FRANCISCO, CA 94110-1737 | N/A | PUBLIC CHARITY | EDUCATION | 15,000. |
| 826 NATIONAL 826 VALENCIA STREET SAN FRANCISCO, CA 94110-1737 | N/A | PUBLIC CHARITY | EDUCATION | 5,000. |
| 826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110-1737 | N/A | PUBLIC CHARITY | EDUCATION | 15,000. |
| ADAM'S ANIMALS 2425 STONE CREEK DRIVE PLANO, TX 75075 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 410. |
| ADAMS STREET FOUNDATION, THE 283 ADAMS STREET BROOKLYN, NY 11201 | N/A | PUBLIC CHARITY | EDUCATION | 300. |
| Total | | | SEE CONTINUATION SHEET(S) | 2,232,241. |
| b Approved for future payment | | | | |
| 826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110-1737 | N/A | PUBLIC CHARITY | EDUCATION | 1,650. |
| ADVOCATES FOR CHILDREN 151 WEST 30TH STREET NEW YORK, NY 10001 | N/A | PUBLIC CHARITY | EDUCATION | 300. |
| AMERICAN RED CROSS DALLAS 4800 HARRY HINES BLVD DALLAS, TX 75235 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 2,000. |
| Total | | | SEE CONTINUATION SHEET(S) | 627,098. |

Form 990-PF (2011)

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☒ Yes ☐ No

b. If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|--|---------------------------------|
| MAVERICK CAPITAL, LTD. EMPLOYEE BENEFIT TRUST | VOLUNTARY EMPLOYEE BENEFIT ASSOCIATION | SEE STATEMENT 11 |
| | | |
| | | |
| | | |

**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 ~~not~~ correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

► TRUSTEE

May the IRS discuss this return with the preparer shown below (see Instr. 1)?

☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

KELLI H. ARCHIBALD

Kelli H. Aubal

11/14/2012

P00180332

Firm's name ▶ ERNST & YOUNG, LLP

Firm's EIN ► 34-6565596

Firm's address ► TWO NORTH CENTRAL, #2300
PHOENIX, AZ 85004

Phone no 602-322-3000

Form 990-PF (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

MAVERICK CAPITAL FOUNDATION

Employer identification number

71-0917626

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

MAVERICK CAPITAL FOUNDATION

71-0917626

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | LEE S. AINSLIE III C/O 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201 | \$ 699,166. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 2 | MAVERICK CAPITAL CHARITIES, LTD. C/O 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201 | \$ 731,450. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 3 | EVAN A. WYLY C/O 300 CRESCENT COURT, 10TH FLOOR DALLAS, TX 75201 | \$ 174,792. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 4 | WILLIAM KEITH HENNINGTON C/O 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201 | \$ 50,080. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 5 | GUNNAR OVERSTROM C/O 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | \$ 50,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 6 | STEVE SCHREDER C/O EIGHT TOWER BRIDGE, 161 WASHINGTON ST., STE 820 CONSHOHOCKEN, PA 19428 | \$ 25,000. | Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

MAVERICK CAPITAL FOUNDATION

71-0917626

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 7 | ERIKA LONG C/O 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 8 | JONATHAN JODKA C/O 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | \$ 15,000. | Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 9 | AUSTIN CREECH C/O 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201 | \$ 5,060. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 10 | WILLIAM GOODELL C/O 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | \$ 20,000. | Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 11 | JENNIFER MCCURLEY C/O 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201 | \$ 5,140. | Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 12 | ANDREA MCLAUGHLIN C/O 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

MAVERICK CAPITAL FOUNDATION

71-0917626

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 13 | MICHELLE PERRIN C/O 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201 | \$ 5,110. | Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 14 | WILLIAM BROWN C/O 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | \$ 10,000. | Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Employer identification number

71-0917626

[illegible]

Name of organization

Employer identification number

MAVERICK CAPITAL FOUNDATION

71-0917626

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------|---|-----------------|--|
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|--------------------------|-------------------|------------------------------|--------------------|
| LEE S. AINSLIE III 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | TRUSTEE 0.40 | 0. | 0. | 0. |
| EVAN A. WYLY 300 CRESCENT COURT, 10TH FLOOR DALLAS, TX 75201 | TRUSTEE 0.40 | 0. | 0. | 0. |
| MICHAEL A. PAUSIC 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201 | TRUSTEE 0.25 | 0. | 0. | 0. |
| KEITH HENNINGTON 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201 | TRUSTEE 0.25 | 0. | 0. | 0. |
| WILLIAM GOODELL 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | TRUSTEE 0.25 | 0. | 0. | 0. |

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 |
|---|--|--------------------------------------|-------------------------------------|------------|
| ADOPT-A-PLATOON PO BOX 234 LOZANO, TX 78568 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 750. |
| ALEX'S LEMONADE STAND 333 E. LANCASTER AVENUE #414 WYNNEWOOD, PA 19096 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 132. |
| ALS ASSOCIATION 1231 GREENWAY DRIVE SUITE 270 IRVING, TX 75038 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 75. |
| ALS ASSOCIATION 1231 GREENWAY DRIVE SUITE 270 IRVING, TX 75038 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 300. |
| ALZHEIMER'S ASSOCIATION 4144 NORTH CENTRAL EXPWY, SUITE 750 DALLAS, TX 75204-3208 | N/A | PUBLIC CHARITY | ALZHEIMER'S RESEARCH | 300. |
| ALZHEIMER'S ASSOCIATION 4144 NORTH CENTRAL EXPWY DALLAS, TX 75204-3208 | N/A | PUBLIC CHARITY | ALZHEIMER'S RESEARCH | 75. |
| ALZHEIMER'S ASSOCIATION 4144 NORTH CENTRAL EXPWY DALLAS, TX 75204-3208 | N/A | PUBLIC CHARITY | ALZHEIMER'S RESEARCH | 600. |
| AMERICAN BULLDOG RESCUE 373 WASHINGTON CROSSING RD NEWTOWN, PA 18940 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 3,000. |
| AMERICAN CANCER SOCIETY- PA 1626 LOCUST STREET PHILADELPHIA, PA 19103 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 150. |
| AMERICAN CANCER SOCIETY-GA 250 WILLIAMS STREET NW ATLANTA, GA 30303-1002 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 1,050. |
| Total from continuation sheets | | | | 2,196,531. |

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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| AMERICAN CANCER SOCIETY-GA 250 WILLIAMS STREET NW ATLANTA, GA 30303-1002 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 225. |
| AMERICAN CANCER SOCIETY-OK ATTN: SSBC BATCH DEPT PO BOX 22718 OKLAHOMA CITY, OK 73123-1718 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 150. |
| AMERICAN COMMITTEE FOR SHAARE ZEDEK 55 W. 39TH ST., 4TH FLOOR NEW YORK, NY 10018 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 3,000. |
| AMERICAN DIABETES ASSOCIATION 1701 N. BEAUREGARD STREET ALEXANDRIA, VA 22311 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 300. |
| AMERICAN DIABETES ASSOCIATION 1701 N. BEAUREGARD STREET ALEXANDRIA, VA 22311 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 210. |
| AMERICAN FELLOWSHIP OF COWBOY CHURCHES PO BOX 513 WAXAHACHIE, TX 75168 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 15,000. |
| AMERICAN FRIENDS OF SHALVA 315 FIFTH AVENUE, 6TH FLOOR NEW YORK, NY 10016 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 108. |
| AMERICAN HEART ASSOCIATION GIFT PROCESSING CENTER PO BOX 78851 PHOENIX, AZ 85062-8851 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 150. |
| AMERICAN HEART ASSOCIATION - TX 8200 BROOKRIVER DRIVE SUITE N-100 DALLAS, TX 75247 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 105. |
| AMERICAN LUNG ASSOCIATION 1595 ELMWOOD AVENUE ROCHESTER, NY 14620 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 750. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| AMERICAN LUNG ASSOCIATION-ALBANY 155 WASHINGTON AVENUE SUITE 210 ALBANY, NY 12210 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 750. |
| AMERICAN RED CROSS-DC 2025 E STREET NW WASHINGTON, DC 20006 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 150. |
| AMERICAN SOCIETY FOR YAD VASHEM, INC. 500 FIFTH AVENUE 42ND FLOOR NEW YORK, NY 10110 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 3,000. |
| ANDREW MOREHOUSE TRUST ASSOC 40 PRINCE STREET APT. 5C NEW YORK, NY 10012 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 15,000. |
| ASIAN WOMEN'S SHELTER 3543 18TH ST, #19 SAN FRANCISCO, CA 94110 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 150. |
| ASPCA 424 E. 92ND STREET NEW YORK, NY 10128 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 300. |
| ASPCA 520 8TH AVE NEW YORK, NY 10018 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 300. |
| ATLANTA MISSION 2353 BOTTON ROAD NW ATLANTA, GA 30318 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 750. |
| AUTISM SPEAKS - NY 1 EAST 33RD STREET 4TH FLOOR NEW YORK, NY 10016 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 750. |
| AVANCE 2816 SWISS AVENUE DALLAS, TX 75204 | N/A | PUBLIC CHARITY | EDUCATION | 15,000. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| BEER CAMP 4930 OAKTON STREET SKOKIE, IL 60077 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 3,175. |
| BEGINNING WITH CHILDREN FOUNDATION, INC. 575 LEXINGTON AVENUE NEW YORK, NY 10022 | N/A | PUBLIC CHARITY | EDUCATION | 50,000. |
| BEGINNING WITH CHILDREN FOUNDATION, INC. 575 LEXINGTON AVENUE NEW YORK, NY 10022 | N/A | PUBLIC CHARITY | EDUCATION | 15,000. |
| BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 300. |
| BIG BROTHERS BIG SISTERS 450 E. JOHN CARPENTER FWY IRVING, TX 75062 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 90. |
| BLONDES VS. BRUNETTES DALLAS 4144 N CENTRAL EXPWY. SUITE 750 DALLAS, TX 75204 | N/A | PUBLIC CHARITY | ALZHEIMER'S RESEARCH | 105. |
| BLONDES VS. BRUNETTES DALLAS 4144 N CENTRAL EXPWY. SUITE 750 DALLAS, TX 75204 | N/A | PUBLIC CHARITY | ALZHEIMER'S RESEARCH | 4,830. |
| BLONDES VS. BRUNETTES DALLAS 4144 N CENTRAL EXPWY. SUITE 750 DALLAS, TX 75204 | N/A | PUBLIC CHARITY | ALZHEIMER'S RESEARCH | 430. |
| BLONDES VS. BRUNETTES DALLAS 4144 N CENTRAL EXPWY. SUITE 750 DALLAS, TX 75204 | N/A | PUBLIC CHARITY | ALZHEIMER'S RESEARCH | 45. |
| BLONDES VS. BRUNETTES DALLAS 4144 N CENTRAL EXPWY. SUITE 750 DALLAS, TX 75204 | N/A | PUBLIC CHARITY | ALZHEIMER'S RESEARCH | 450. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| BLONDES VS. BRUNETTES HOUSTON 2242 W HOLCOMBE BLVD HOUSTON, TX 77030 | N/A | PUBLIC CHARITY | ALZHEIMER'S RESEARCH | 75. |
| BLUE RIDGE AREA FOOD BANK 96 LAUREL HILL ROAD VERONA, VA 22482 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 5,000. |
| BOYS & GIRLS CLUBS OF AMERICA 5 HANOVER SQUARE NEW YORK, NY 10004 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 5,000. |
| BOYS & GIRLS CLUBS OF GREATER DALLAS 4816 WORTH STREET DALLAS, TX 75246 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 20,000. |
| BOYS TOWN PO BOX 6000 BOYS TOWN, NE 68010 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 750. |
| BREAK THE CYCLE 5777 W. CENTURY BLVD. SUITE 1150 LOS ANGELES, CA 90045 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 75. |
| BYERSCHOOL FOUNDATION 210 RITTENHOUSE SQUARE PHILADELPHIA, PA 19103 | N/A | PUBLIC CHARITY | EDUCATION | 12,500. |
| CALIFORNIA SUMMER MUSIC 236 WEST PORTAL AVE. #104 SAN FRANCISCO, CA 94127 | N/A | PUBLIC CHARITY | ARTS | 900. |
| CAPITAL FOR KIDS 2807 ALLEN STREET, #816 DALLAS, TX 75204 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 10,800. |
| CASA - NY 50 BROADWAY, 31ST FL NEW YORK, NY 10004-1694 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 690. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY, SUITE 302 OAKLAND, CA 94612 | N/A | PUBLIC CHARITY | ENVIRONMENTAL PRESERVATION | 10,350. |
| CHAUTAUQUA FOUNDATION PO BOX 28 CHAUTAUQUA, NY 14722 | N/A | PUBLIC CHARITY | ARTS | 4,500. |
| CHAUTAUQUA INSTITUTION PO BOX 28 CHAUTAUQUA, NY 14722 | N/A | PUBLIC CHARITY | ARTS | 2,000. |
| CHILDREN'S HOPE CHEST PO BOX 63842 COLORADO SPRINGS, CO 80962-3842 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 450. |
| CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH ST. AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104-4399 | N/A | PUBLIC CHARITY | MEDICAL CENTER | 10,000. |
| CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH ST. AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104-4399 | N/A | PUBLIC CHARITY | MEDICAL CENTER | 5,000. |
| CHILDREN'S MEDICAL CENTER 2777 STEMMONS FRWY DALLAS, TX 75207-2230 | N/A | PUBLIC CHARITY | MEDICAL CENTER | 10,000. |
| CHILDREN'S MEDICAL CENTER 2777 STEMMONS FRWY DALLAS, TX 75207-2230 | N/A | PUBLIC CHARITY | MEDICAL CENTER | 15,000. |
| CHILDREN'S MEDICAL CENTER 2777 STEMMONS FRWY DALLAS, TX 75207-2230 | N/A | PUBLIC CHARITY | MEDICAL CENTER | 1,150. |
| CHILDREN'S SCHOLARSHIP FUND - PA 1616 WALNUT STREET SUITE 1502 PHILADELPHIA, PA 19103 | N/A | PUBLIC CHARITY | EDUCATION | 7,500. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|----------|
| CHILDREN'S SCHOLARSHIP FUND - PA 1616 WALNUT STREET SUITE 1502 PHILADELPHIA, PA 19103 | N/A | PUBLIC CHARITY | EDUCATION | 35,000. |
| CHILDREN'S SCHOLARSHIP FUND - PA 1616 WALNUT STREET SUITE 1502 PHILADELPHIA, PA 19103 | N/A | PUBLIC CHARITY | EDUCATION | 10,000. |
| CITYSQUASH P.O. BOX 619 FORDHAM STATION BRONX, NY 10458 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 150. |
| CITYSQUASH P.O. BOX 619 FORDHAM STATION BRONX, NY 10458 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 30,000. |
| CIVIC BUILDERS 304 HUDSON STREET THIRD FLOOR NEW YORK, NY 10013 | N/A | PUBLIC CHARITY | EDUCATION | 100,000. |
| COLLEGE GOLF FELLOWSHIP 1217 LAYSAN TEAL DRIVE ROSEVILLE, CA 95747 | N/A | PUBLIC CHARITY | EDUCATION | 450. |
| COLLEGE TRACK 2398 JERROLD AVENUE SAN FRANCISCO, CA 94124 | N/A | PUBLIC CHARITY | EDUCATION | 3,000. |
| COLLIN COUNTY COMMITTEE ON AGING 600 N TENNESSEE MCKINNEY, TX 75070 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 3,000. |
| COMMUNITY FOOD BANK OF NEW JERSEY 31 EVANS TERMINAL HILLSIDE HILLSIDE, NJ 07205 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 900. |
| COMMUNITY FOUNDATION 1222 STATE ST UTICA, NY 13502 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 3,600. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| COMMUNITY FUND OF BRONXVILLE EASTCHESTER 17 SAGAMORE ROAD BRONXVILLE, NY 10708 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 3,000. |
| COMMUNITY SOUP KITCHEN PO BOX 205800 NEW HAVEN, CT 06520 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 4,650. |
| CONNECTICUT CHALLENGE 860 CANAL STREET 3RD FLOOR STAMFORD, CT 06902 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 10,000. |
| CONTACT CRISIS LINE P.O. BOX 800742 DALLAS, TX 75380 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 9,000. |
| CORNERSTONE CROSSROADS ACADEMY 2815 S. ERVAY STREET DALLAS, TX 75215 | N/A | PUBLIC CHARITY | EDUCATION | 16,000. |
| CORNERSTONE CROSSROADS ACADEMY 2815 S. ERVAY STREET DALLAS, TX 75215 | N/A | PUBLIC CHARITY | EDUCATION | 15,000. |
| CRADLES TO CRAYONS 30 CLIPPER ROAD W. CONSHOHOCKEN, PA 19428 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 5,000. |
| CRISTO REY NEW YORK HIGH SCHOOL 112 EAST 106TH STREET NEW YORK, NY 10029 | N/A | PUBLIC CHARITY | EDUCATION | 75,000. |
| CROHN'S & COLITIS FOUNDATION 386 PARK AVE SOUTH, 17TH FL NEW YORK, NY 10016 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 1,620. |
| CROHN'S & COLITIS FOUNDATION 386 PARK AVE SOUTH, 17TH FL NEW YORK, NY 10016 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 3,000. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| CROHN'S & COLITIS FOUNDATION 386 PARK AVE SOUTH, 17TH FL NEW YORK, NY 10016 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 150. |
| CYSTIC FIBROSIS FOUNDATION 3102 MAPLE AVE., SUITE 120 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 3,450. |
| CYSTIC FIBROSIS FOUNDATION 3102 MAPLE AVE., SUITE 120 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 600. |
| CYSTIC FIBROSIS FOUNDATION 3102 MAPLE AVE., SUITE 120 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 60. |
| CYSTIC FIBROSIS FOUNDATION 3102 MAPLE AVE., SUITE 120 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 150. |
| CYSTIC FIBROSIS FOUNDATION 3102 MAPLE AVE., SUITE 120 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 3,360. |
| CYSTIC FIBROSIS FOUNDATION 3102 MAPLE AVE., SUITE 120 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 390. |
| CYSTIC FIBROSIS FOUNDATION 3102 MAPLE AVE., SUITE 120 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 75. |
| CYSTIC FIBROSIS FOUNDATION 3102 MAPLE AVE., SUITE 120 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 20,000. |
| CYSTIC FIBROSIS FOUNDATION DELAWARE VALLEY CHAPTER MARPLE COMMONS BROOMALL, PA 19008 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 1,500. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| CYSTIC FIBROSIS FOUNDATION 3102 MAPLE AVE., SUITE 120 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 750. |
| CYSTIC FIBROSIS FOUNDATION 3102 MAPLE AVE., SUITE 120 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 740. |
| CYSTIC FIBROSIS FOUNDATION - MD 6931 ARLINGTON ROAD BETHESDA, MD 20814 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 1,500. |
| CYSTIC FIBROSIS FOUNDATION - MD 6931 ARLINGTON ROAD BETHESDA, MD 20814 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 750. |
| CYSTIC FIBROSIS FOUNDATION - MD 6931 ARLINGTON ROAD BETHESDA, MD 20814 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 300. |
| CYSTIC FIBROSIS FOUNDATION - NY GREATER NEW YORK CHAPTER 424 MADISON AVENUE 6TH FLOOR NEW YORK, NY 10017 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 75. |
| DALLAS ARBORETUM 8617 GARLAND ROAD DALLAS, TX 75218 | N/A | PUBLIC CHARITY | ARTS | 204. |
| DALLAS ARBORETUM 8617 GARLAND ROAD DALLAS, TX 75218 | N/A | PUBLIC CHARITY | ARTS | 306. |
| DALLAS AREA HABITAT FOR HUMANITY 2800 N. HAMPTON RD DALLAS, TX 75212 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 150. |
| DALLAS CASA 2815 GASTON AVENUE DALLAS, TX 75226 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 25,000. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| DALLAS CHILDREN'S ADVOCACY CENTER, INC 3611 SWISS AVENUE DALLAS, TX 75204 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 430. |
| DALLAS CHILDREN'S ADVOCACY CENTER, INC 3611 SWISS AVENUE DALLAS, TX 75204 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 15,000. |
| DALLAS HOLOCAUST MUSEUM 211 N. RECORD DALLAS, TX 75202 | N/A | PUBLIC CHARITY | ARTS | 750. |
| DALLAS LIFE 1100 CADIZ STREET DALLAS, TX 75215 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 15,000. |
| DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201 | N/A | PUBLIC CHARITY | ARTS | 1,515. |
| DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201 | N/A | PUBLIC CHARITY | ARTS | 336. |
| DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201 | N/A | PUBLIC CHARITY | ARTS | 411. |
| DALLAS OPERA 2403 FLORA STREET SUITE 500 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | ARTS | 2,850. |
| DALLAS SYMPHONY ORCHESTRA MORTON H. MEYERSON SYMPHONY CTR 2301 FLORA STREET DALLAS, TX 75201 | N/A | PUBLIC CHARITY | ARTS | 2,421. |
| DALLAS ZOO 650 S R.L. THORNTON FWY DALLAS, TX 75203-3013 | N/A | PUBLIC CHARITY | ARTS | 267. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| DFW DACHSHUND RESCUE FOUNDATION PO BOX 1892 COLLEYVILLE, TX 76034 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 225. |
| DFW DACHSHUND RESCUE FOUNDATION PO BOX 1892 COLLEYVILLE, TX 76034 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 410. |
| DIRECT RELIEF INTERNATIONAL 27 S. LA PATERA LANE SANTA BARBARA, CA 93117 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 3,000. |
| DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001 | N/A | PUBLIC CHARITY | MEDICAL AID | 900. |
| DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001 | N/A | PUBLIC CHARITY | MEDICAL AID | 900. |
| EDIBLE SCHOOLYARD NYC 350 AVENUE X BROOKLYN, NY 11223 | N/A | PUBLIC CHARITY | EDUCATION | 150. |
| EQUEST PO BOX 192747 DALLAS, TX 75219 | N/A | PUBLIC CHARITY | DISABILITY ASSISTANCE | 900. |
| ETM-BAY AREA 564 MARKET ST., SUITE 623 SAN FRANCISCO, CA 94104 | N/A | PUBLIC CHARITY | EDUCATION | 2,500. |
| ETM-BAY AREA 564 MARKET ST., SUITE 623 SAN FRANCISCO, CA 94104 | N/A | PUBLIC CHARITY | EDUCATION | 20,000. |
| EXALT YOUTH 175 REMSEN ST., SUITE 1000 BROOKLYN, NY 11201 | N/A | PUBLIC CHARITY | EDUCATION | 40,000. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| FACES AT NYU 223 EAST 34TH STREET NEW YORK, NY 10016 | N/A | PUBLIC CHARITY | EDUCATION | 6,000. |
| FAMILY PLACE PO BOX 7999 DALLAS, TX 75209 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 490. |
| FAMILY PLACE PO BOX 7999 DALLAS, TX 75209 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 25,000. |
| FIRST CHRISTIAN CHURCH OF ALLEN 1207 TWIN CREEKS ALLEN, TX 75013 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 600. |
| FORT WORTH OPERA 1300 GENDY ST. FORT WORTH, TX 76107 | N/A | PUBLIC CHARITY | ARTS | 300. |
| FORT WORTH OPERA 1300 GENDY ST. FORT WORTH, TX 76107 | N/A | PUBLIC CHARITY | ARTS | 450. |
| FRIENDS OF THE LEVITT PAVILION 260 SOUTH COMPO ROAD WESTPORT, CT 06880 | N/A | PUBLIC CHARITY | ARTS | 357. |
| FUND FOR PARK AVENUE 445 PARK AVENUE SUITE 1000 NEW YORK, NY 10022 | N/A | PUBLIC CHARITY | ENVIRONMENTAL PRESERVATION | 750. |
| GATEWAY HIGH SCHOOL 1430 SCOTT STREET SAN FRANCISCO, CA 94115 | N/A | PUBLIC CHARITY | EDUCATION | 10,000. |
| GO PROJECT 86 FOURTH AVENUE NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | EDUCATION | 40,000. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| GO PROJECT 86 FOURTH AVENUE NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | EDUCATION | 300. |
| GOAL-GIVING OPEN ACCESS TO LEARNING 377 FIFTH STREET BROOKLYN, NY 11215 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 150. |
| GOOD SHEPHERD SERVICES 305 SEVENTH AVENUE NEW YORK, NY 10001 | N/A | PUBLIC CHARITY | EDUCATION | 50,000. |
| GREAT INVESTORS BEST IDEAS FOUNDATION 1901 N. AKARD STREET DALLAS, TX 75201 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 15,000. |
| GREATER MINNEAPOLIS CRISIS NURSERY 5400 GLENWOOD AVENUE GOLDEN VALLEY, MN 55422 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 1,500. |
| HABITAT FOR HUMANITY SOUTH COLLIN COUNTY, 1400 SUMMIT AVENUE, SUITE D4 PLANO, TX 75074-8105 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 500. |
| HABITAT FOR HUMANITY - DALLAS 2800 N. HAMPTON RD DALLAS, TX 75212 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 10,000. |
| HABITAT FOR HUMANITY - NYC 111 JOHN STREET, 23RD FLOOR NEW YORK, NY 10038 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 5,000. |
| HADASSAH MEDICAL ORGANIZATION 50 WEST 58TH STREET NEW YORK, NY 10019 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 3,000. |
| HALTEMAN'S HAVEN CAT RESCUE, 1504 RUSK DR MESQUITE, TX 75419 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 225. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| HALTEMAN'S HAVEN 1504 RUSK DR MESQUITE, TX 75419 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 300. |
| HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO, CA 94117 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 10,000. |
| HARLEM CHILDREN'S ZONE 35 EAST 125TH STREET NEW YORK CITY, NY 10035 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 150. |
| HARLEM RBI 333 EAST 100TH STREET GROUND FLOOR NEW YORK, NY 10029 | N/A | PUBLIC CHARITY | EDUCATION | 30,000. |
| HAVERFORD TOWNSHIP FREE LIBRARY 1601 DARBY ROAD HAVERTOWN, PA 19083 | N/A | PUBLIC CHARITY | EDUCATION | 75. |
| HEALTH LEADS 111 HUNTINGTON AVENUE 23RD FLOOR BOSTON, MA 02199 | N/A | PUBLIC CHARITY | MEDICAL AID | 1,500. |
| HEART HOUSE DALLAS P.O. BOX 823162 DALLAS, TX 75382 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 7,500. |
| HEDGEROW THEATRE 146 ROSE VALLEY ROAD ROSE VALLEY, PA 19086 | N/A | PUBLIC CHARITY | ARTS | 150. |
| HEROES FOR CHILDREN 1701 N COLLINS RICHARDSON, TX 75080 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 150. |
| HOMESTART, INC. 105 CHAUNCEY STREET BOSTON, MA 02111 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 3,000. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| IN HIS IMAGE PO BOX 1191 TULSA, OK 74101 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 10,500. |
| IN HIS IMAGE PO BOX 1191 TULSA, OK 74101 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 3,000. |
| INTERCULTURAL MUTUAL ASSISTANCE C/O RAZOO FOUNDATION 2500 VALLEYHIGH DRIVE NW ROCHESTER, NY 55901 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 2,700. |
| INTERNATIONAL HOUSE OF BLUES FOUNDATION 7060 HOLLYWOOD BLVD HOLLYWOOD, CA 90028 | N/A | PUBLIC CHARITY | ARTS | 1,500. |
| INTERNATIONAL PLANNED PARENTHOOD 125 MAIDEN LANE 9TH FLOOR NEW YORK, NY 10038 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 1,500. |
| INVISIBLE CHILDREN 1620 5TH AVENUE SAN DIEGO, CA 92101 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 75. |
| JAPAN SOCIETY EARTHQUAKE RELIEF FUND 333 EAST 47TH STREET NEW YORK, NY 10017 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 3,000. |
| JERICHO PROJECT 245 WEST 29TH STREET SUITE 902 NEW YORK, NY 10001 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 1,000. |
| JEWISH ORTHODOX FEMINIST ALLIANCE 520 8TH AVENUE, 4TH FL NEW YORK, NY 10018 | N/A | PUBLIC CHARITY | EMPOWERMENT OF WOMEN | 3,000. |
| JOYCE MEYER MINISTRIES HAND OF HOPE PO BOX 1350 FENTON, MO 63026 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 3,300. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| KERA 3000 HARRY HINES BLVD DALLAS, TX 75201 | N/A | PUBLIC CHARITY | ARTS | 300. |
| KERA 3000 HARRY HINES BLVD DALLAS, TX 75201 | N/A | PUBLIC CHARITY | ARTS | 105. |
| KERA 3000 HARRY HINES BLVD DALLAS, TX 75201 | N/A | PUBLIC CHARITY | ARTS | 450. |
| KERA 3000 HARRY HINES BLVD DALLAS, TX 75201 | N/A | PUBLIC CHARITY | ARTS | 300. |
| KIPP TRUTH ACADEMY 3200 S. LANCASTER SUITE 230A DALLAS, TX 75216 | N/A | PUBLIC CHARITY | EDUCATION | 25,000. |
| LEUKEMIA & LYMPHOMA-GA 3715 NORTHSIDE PARKWAY BUILDING 400, SUITE 3000 ATLANTA, GA 30327 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 750. |
| LEUKEMIA & LYMPHOMA-SAN ANT TX SOUTH CENTRAL TEXAS-SAN ANTONIO CHAPTER 431 ISOM ROAD, SUITE 125 SAN ANTONIO, TX 78216 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 75. |
| LINK COMMUNITY SCHOOL 120 LIVINGSTON ST NEWARK, NJ 07103 | N/A | PUBLIC CHARITY | EDUCATION | 1,500. |
| LIVESTRONG 2201 EAST 6TH STREET AUSTIN, TX 78702 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 150. |
| LOVE A CHILD, INC. PO BOX 30744 TAMPA, FL 33630 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 750. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| MADISON HOUSE 170 RUGBY ROAD CHARLOTTESVILLE, VA 22903 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 5,000. |
| MARCH OF DIMES - TX 12660 COIT ROAD, SUITE 200 DALLAS, TX 75251 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 750. |
| MARCH OF DIMES - VA 2840 ELECTRIC ROAD SUITE 102A ROANOKE, VA 24018 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 150. |
| MAYOR'S FUND TO ADVANCE NEW YORK CITY 235 BROADWAY, 8TH FLOOR NEW YORK, NY 10007 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 2,500. |
| MD ANDERSON CANCER CENTER UNIT 0705 PO BOX 301439 HOUSTON, TX 77230-1439 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 750. |
| MEGAN FURTH ACADEMY 2445 PINE STREET SAN FRANCISCO, CA 94115 | N/A | PUBLIC CHARITY | EDUCATION | 15,000. |
| MI ESCUELITA PRESCHOOL 4231 MAPLE AVENUE DALLAS, TX 75219 | N/A | PUBLIC CHARITY | EDUCATION | 20,000. |
| MI ESCUELITA PRESCHOOL 4231 MAPLE AVENUE DALLAS, TX 75219 | N/A | PUBLIC CHARITY | EDUCATION | 390. |
| MINDS MATTER 1120 AVENUE OF THE AMERICAS 4TH FLOOR NEW YORK, NY 10036 | N/A | PUBLIC CHARITY | EDUCATION | 300. |
| MOVEMBER PO BOX 2726 VENICE, CA 90294-2726 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 3,300. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|--------|
| MOVEMBER PO BOX 2726 VENICE, CA 90294-2726 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 120. |
| MULTIPLE SCLEROSIS FOUNDATION 6520 NORTH ANDREWS AVENUE FORT LAUDERDALE, FL 33309-2132 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 750. |
| MUSCULAR DYSTROPHY ASSOCIATION-AZ 3300 EAST SUNRISE DRIVE TUCSON, AZ 85718 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 90. |
| MUSIC THEATRE OF CONNECTICUT 246 POST ROAD EAST WESTPORT, CT 06881-0344 | N/A | PUBLIC CHARITY | ARTS | 375. |
| NATIONAL CASA ASSOCIATION 100 WEST HARRISON ST SEATTLE, WA 98119 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 750. |
| NATIONAL CONSTITUTION CENTER 525 ARCH STREET INDEPENDENCE MALL PHILADELPHIA, PA 19106 | N/A | PUBLIC CHARITY | EDUCATION | 2,500. |
| NATIONAL MS SOCIETY MID-AMERICA CHAPTER, 7611 STATE LINE RD, SUITE 100 KANSAS CITY, MO 64114 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 300. |
| NATIONAL MS SOCIETY-NY 733 THIRD AVENUE, 3RD FL NEW YORK, NY 10017 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 75. |
| NATIONAL MS SOCIETY-NY 733 THIRD AVENUE, 3RD FL NEW YORK, NY 10017 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 75. |
| NATIONAL MS SOCIETY-NY 733 THIRD AVENUE, 3RD FL NEW YORK, NY 10017 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 375. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| NATIONAL MS SOCIETY-TX 8111 N. STADIUM DRIVE SUITE 100 HOUSTON, TX 77054 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 300. |
| NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 1,500. |
| NEED IN DEED 211 N. 13TH STREET, SUITE 501 PHILADELPHIA, PA 19107 | N/A | PUBLIC CHARITY | EDUCATION | 15,000. |
| NEW YORK BLOOD CENTER DEVELOPMENT DEPARTMENT, 310 E. 67TH ST. NEW YORK, NY 10065 | N/A | PUBLIC CHARITY | MEDICAL AID | 75. |
| NEW YORK CITY OUTWARD BOUND CENTER, INC. 29-46 NORTHERN BOULEVARD LONG ISLAND CITY, NY 11101 | N/A | PUBLIC CHARITY | EDUCATION | 75,000. |
| NEW YORK OPEN CENTER 22 EAST 30TH STREET NEW YORK, NY 10016 | N/A | PUBLIC CHARITY | EDUCATION | 150. |
| NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 1,500. |
| NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 15,000. |
| NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 450. |
| NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 750. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 250. |
| NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 430. |
| NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 15,000. |
| NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 150. |
| NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 5,000. |
| ONE HOME MANY HOPES 67 TROTTER PARK ROAD EAST PALMOUTH, MA 02536 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 12,000. |
| OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK, VA 23509 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 5,000. |
| PACIFIC INSTITUTE 654 13TH STREET PRESERVATION PARK OAKLAND, CA 94612 | N/A | PUBLIC CHARITY | ENVIRONMENTAL PRESERVATION | 6,000. |
| PAN-MASS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 75. |
| PAN-MASS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 300. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|----------|
| PART OF THE SOLUTION 2759 WEBSTER AVENUE BRONX, NY 10458 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 75,000. |
| PART OF THE SOLUTION 2759 WEBSTER AVENUE BRONX, NY 10458 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 100,000. |
| PAUL NABIL BUSTANY MEMORIAL FOUNDATION FOR SYNOVIAL SARCOMA 15 FOOTE'S LANE MORRISTOWN, NJ 07960 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 15,000. |
| PHILABUNDANCE 3616 SOUTH GALLOWAY ST PHILADELPHIA, PA 19148-5402 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 15,000. |
| PHILANTHROPIC VENTURES FOUNDATION 1222 PRESERVATION PARK WAY OAKLAND, CA 94612 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 60. |
| PROJECT TRANSFORMATION 547 E. JEFFERSON BLVD DALLAS, TX 75203 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 3,750. |
| PROJECT TRANSFORMATION 547 E. JEFFERSON BLVD DALLAS, TX 75203 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 470. |
| PROJECT TRANSFORMATION 547 E. JEFFERSON BLVD DALLAS, TX 75203 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 20,000. |
| PROJECT TRANSFORMATION 547 E. JEFFERSON BLVD DALLAS, TX 75203 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 5,300. |
| PROJECT TRANSFORMATION 547 E. JEFFERSON BLVD DALLAS, TX 75203 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 300. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| PROJECT TRANSFORMATION 547 E. JEFFERSON BLVD DALLAS, TX 75203 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 150. |
| PROMISE HOUSE, INC. 224 W. PAGE AVENUE DALLAS, TX 75208 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 20,000. |
| REACH 55 EXCHANGE PLACE SUITE 501 NEW YORK, NY 10005 | N/A | PUBLIC CHARITY | EDUCATION | 75. |
| RED SOX FOUNDATION 4 YAWKEY WAY BOSTON, MA 02215 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 750. |
| RIDING 4 CHRIST RODEO MINISTRIES 3840 STEEPLECHASE DRIVE MIDLOTHIAN, TX 76065 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 675. |
| RIDING 4 CHRIST RODEO MINISTRIES 3840 STEEPLECHASE DRIVE MIDLOTHIAN, TX 76065 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 60. |
| RIDING 4 CHRIST RODEO MINISTRIES 3840 STEEPLECHASE DRIVE MIDLOTHIAN, TX 76065 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 300. |
| RIDING 4 CHRIST RODEO MINISTRIES 3840 STEEPLECHASE DRIVE MIDLOTHIAN, TX 76065 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 75. |
| RIDING 4 CHRIST RODEO MINISTRIES 3840 STEEPLECHASE DRIVE MIDLOTHIAN, TX 76065 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 300. |
| RIVER OF FIRE MINISTRIES, INC. PO BOX 157 DAVENPORT, FL 33836 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 3,750. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 3,000. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 3,000. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 450. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 10,160. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 2,100. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 1,065. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 5,481. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 600. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 1,425. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 2,550. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|----------|
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 30,000. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 210,000. |
| ROW NEW YORK 10-27 46TH AVENUE SUITE 101 LONG ISLAND CITY, NY 11101 | N/A | PUBLIC CHARITY | EDUCATION | 30,000. |
| SALESMANSHIP CLUB OF DALLAS 106 E. 10TH STREET SUITE 200 DALLAS, TX 75203-2296 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 10,000. |
| SALVATION ARMY PO BOX 36006 DALLAS, TX 75235 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 20,000. |
| SALVATION ARMY PO BOX 36006 DALLAS, TX 75235 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 750. |
| SALVATION ARMY PO BOX 36006 DALLAS, TX 75235 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 150. |
| SAMARITAN INN 1725 N. MCDONALD STREET MCKINNEY, TX 75071 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 1,250. |
| SAN FRANCISCO CHILD ABUSE PREVENTION CTR 1757 WALLER STREET SAN FRANCISCO, CA 94117 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 2,000. |
| SAN FRANCISCO CHILD ABUSE PREVENTION CTR 1757 WALLER STREET SAN FRANCISCO, CA 94117 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 15,000. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 150. |
| SCHOLARMATCH 826 NATIONAL 849 VALENCIA STREET SAN FRANCISCO, CA 94110 | N/A | PUBLIC CHARITY | EDUCATION | 75. |
| SCHOLARMATCH 826 NATIONAL 849 VALENCIA STREET SAN FRANCISCO, CA 94110 | N/A | PUBLIC CHARITY | EDUCATION | 7,500. |
| SCHOLARMATCH 826 NATIONAL 849 VALENCIA STREET SAN FRANCISCO, CA 94110 | N/A | PUBLIC CHARITY | EDUCATION | 225. |
| SCHOLARMATCH 826 NATIONAL 849 VALENCIA STREET SAN FRANCISCO, CA 94110 | N/A | PUBLIC CHARITY | EDUCATION | 14,400. |
| SHANTI BHANAN CHILDRENS PROJECT INC 121 HAWKINS PLACE PMB 192 BOONTON, NJ 07005 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 2,520. |
| SISTER SOMALIA PO BOX 28427 PORTLAND, OR 97228 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 300. |
| SMILE TRAIN 41 MADISON AVENUE NEW YORK, NY 10010 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 750. |
| SMILE TRAIN 41 MADISON AVENUE NEW YORK, NY 10010 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 300. |
| SPCA OF TEXAS 2400 LONE STAR DRIVE DALLAS, TX 75212 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 150. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| SPCA OF TEXAS 2400 LONE STAR DRIVE DALLAS, TX 75212 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 600. |
| SPCA OF TEXAS 2400 LONE STAR DRIVE DALLAS, TX 75212 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 750. |
| SPCA OF TEXAS 2400 LONE STAR DRIVE DALLAS, TX 75212 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 540. |
| SPECIAL OLYMPICS NEW YORK HUDSON VALLEY REGION 1207 ROUTE 9, SUITE 1C WAPPINGERS FALLS, NY 12590 | N/A | PUBLIC CHARITY | DISABILITY ASSISTANCE | 3,000. |
| SPECIAL OLYMPICS OF TEXAS 400 S. ZANG #926 DALLAS, TX 75208 | N/A | PUBLIC CHARITY | DISABILITY ASSISTANCE | 300. |
| SPECIAL OLYMPICS OF TEXAS 6707 BRENTWOOD STAIR RD FORT WORTH, TX 76132 | N/A | PUBLIC CHARITY | DISABILITY ASSISTANCE | 15,000. |
| ST. BALDRICK'S FOUNDATION 1443 E. WASHINGTON BLVD #650 PASADENA, CA 91104 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 180. |
| ST. BALDRICK'S FOUNDATION 1443 E. WASHINGTON BLVD #650 PASADENA, CA 91104 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 410. |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL 14 PENN PLAZA NEW YORK, NY 10122 | N/A | PUBLIC CHARITY | MEDICAL CENTER | 15,000. |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL-TN 501 ST. JUDE PLACE MEMPHIS, TN 38105 | N/A | PUBLIC CHARITY | MEDICAL CENTER | 105. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|----------|
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL-TN 501 ST. JUDE PLACE MEMPHIS, TN 38105 | N/A | PUBLIC CHARITY | MEDICAL CENTER | 750. |
| STEWOPOT - FIRST PRESBYTERIAN CHURCH 408 PARK AVENUE DALLAS, TX 75201 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 2,000. |
| STUDENT SPONSOR PARTNERS 286 MADISON AVE, SUITE 1601 NEW YORK, NY 10017 | N/A | PUBLIC CHARITY | EDUCATION | 7,500. |
| STUDENT SPONSOR PARTNERS 286 MADISON AVE, SUITE 1601 NEW YORK, NY 10017 | N/A | PUBLIC CHARITY | EDUCATION | 50,000. |
| STUDENT SPONSOR PARTNERS 286 MADISON AVE, SUITE 1601 NEW YORK, NY 10017 | N/A | PUBLIC CHARITY | EDUCATION | 375. |
| STUDENT SPONSOR PARTNERS 286 MADISON AVE, SUITE 1601 NEW YORK, NY 10017 | N/A | PUBLIC CHARITY | EDUCATION | 1,125. |
| SUCCESS CHARTER NETWORK 34 W. 118TH STREET NEW YORK, NY 10028 | N/A | PUBLIC CHARITY | EDUCATION | 125,000. |
| SUMMER SEARCH 500 SANSOME STREET, SUITE 350 SAN FRANCISCO, CA 94111 | N/A | PUBLIC CHARITY | EDUCATION | 5,000. |
| SUSAN G KOMEN 3-DAY FOR THE CURE 205 N. MICHIGAN AVENUE SUITE 2630 CHICAGO, IL 60601-5927 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 2,100. |
| SUSAN G KOMEN 3-DAY FOR THE CURE PO BOX 660843 DALLAS, TX 75266-0843 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 520. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|--------|
| SUSAN G KOMEN 3-DAY FOR THE CURE-IL 205 N. MICHIGAN AVENUE SUITE 2630 CHICAGO, IL 60601-5927 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 750. |
| SUSAN G KOMEN 3-DAY FOR THE CURE-IL 205 N. MICHIGAN AVENUE SUITE 2630 CHICAGO, IL 60601-5927 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 180. |
| SUSAN G KOMEN 3-DAY FOR THE CURE-IL 205 N. MICHIGAN AVENUE SUITE 2630 CHICAGO, IL 60601-5927 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 1,800. |
| SUSAN G KOMEN FOR THE CURE PO BOX 650309 DALLAS, TX 75265 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 150. |
| SUSAN G KOMEN FOR THE CURE 2 PRINCESS ROAD LAWRENCEVILLE, NJ 08648 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 411. |
| SWIM ACROSS AMERICA ONE INTERNATIONAL PLACE SUITE 4600 BOSTON, MA 02110 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 750. |
| SWIM ACROSS AMERICA ONE INTERNATIONAL PLACE SUITE 4600 BOSTON, MA 02110 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 3,300. |
| SWIM ACROSS AMERICA ONE INTERNATIONAL PLACE SUITE 4600 BOSTON, MA 02110 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 200. |
| TELLURIDE MEDICAL CENTER FOUNDATION 500 WEST PACIFIC AVENUE PO BOX 1229 TELLURIDE, CO 81435 | N/A | PUBLIC CHARITY | MEDICAL CENTER | 300. |
| TEXAS BALLET THEATER-FT WORTH 1600 GREEN OAKS ROAD FORT WORTH, TX 76116 | N/A | PUBLIC CHARITY | ARTS | 750. |
| 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 |
|--|--|--------------------------------------|-------------------------------------|--------|
| TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN STREET DALLAS, TX 75219 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 75. |
| TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN STREET DALLAS, TX 75219 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 300. |
| THEATRE 3 2800 ROUTH STREET DALLAS, TX 75201 | N/A | PUBLIC CHARITY | ARTS | 750. |
| TOBY PROJECT 220 WEST 72ND STREET NEW YORK, NY 10023 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 750. |
| UJA FEDERATION OF NEW YORK 130 E. 59TH STREET NEW YORK, NY 10022 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 3,000. |
| UMCOR 475 RIVERSIDE DRIVE NEW YORK, NY 10015 | N/A | PUBLIC CHARITY | DISASTER RELIEF | 1,400. |
| UNICEF 125 MAIDEN LANE NEW YORK, NY 10038 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 750. |
| UNICEF 3 UNITED NATIONS PLAZA NEW YORK, NY 10017 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 1,200. |
| UNION GOSPEL MISSION OF TARRANT COUNTY PO BOX 2144 1321 EAST LANCASTER FORT WORTH, TX 76113 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 250. |
| USO PO BOX 96322 WASHINGTON, DC 20090 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 300. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| USO 2111 WILSON BOULEVARD ARLINGTON, VA 22201 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 300. |
| USO DFW PO BOX 613306 DALLAS, TX 75261 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 510. |
| VOGEL ALCOVE 7557 RAMBLER ROAD DALLAS, TX 75231 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 5,000. |
| VOGEL ALCOVE 7557 RAMBLER ROAD DALLAS, TX 75231 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 1,500. |
| WALKS P.O. BOX 155 WEST GRANBY, CT 06090 | N/A | PUBLIC CHARITY | EDUCATION | 7,500. |
| WEST DALLAS COMMUNITY SCHOOL 2300 CANADA DRIVE DALLAS, TX 75212 | N/A | PUBLIC CHARITY | EDUCATION | 25,000. |
| WILKINSON CENTER PO BOX 720248 DALLAS, TX 75372 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 9,970. |
| WILKINSON CENTER PO BOX 720248 DALLAS, TX 75372 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 15,000. |
| WILKINSON CENTER PO BOX 720248 DALLAS, TX 75372 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 500. |
| WNYC, NEW YORK PUBLIC RADIO 160 VARICK ST. NEW YORK, NY 10013 | N/A | PUBLIC CHARITY | ARTS | 402. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|--------|
| WOMEN FOR WOMEN INTERNATIONAL 4455 CONNECTICUT AVE. NW SUITE 200 WASHINGTON, DC 20008 | N/A | PUBLIC CHARITY | EMPOWERMENT OF WOMEN | 162. |
| WOMEN'S BUILDING 3543 18TH STREET #8 SAN FRANCISCO, CA 94110 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 1,125. |
| WOMEN'S BUILDING 3543 18TH STREET #8 SAN FRANCISCO, CA 94110 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 1,125. |
| WORLD WILDLIFE FUND 1250 TWENTY-FOURTH ST. NW WASHINGTON, DC 20090-7180 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 78. |
| WOUNDED WARRIOR PROJECT 7020 A. C. SKINNER PARKWAY SUITE 100 JACKSONVILLE, FL 32256 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 750. |
| YMCA 7301 GASTON AVENUE DALLAS, TX 75214 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 150. |
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| | | | | |
| Total from continuation sheets | | | | |

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 |
|---|--|--------------------------------------|-------------------------------------|----------|
| AMERICA'S MARKETING HIGH SCHOOL 13356 SHERWOOD HUNTINGTON WOODS, MI 48070 | N/A | PUBLIC CHARITY | EDUCATION | 3,750. |
| ARCHITECTURE FOR HUMANITY 848 FOLSOM, SUITE 201 SAN FRANCISCO, CA 94107 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 468. |
| ASPCA 520 8TH AVE NEW YORK, NY 10018 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 10,000. |
| ASPCA 520 8TH AVE NEW YORK, NY 10018 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 660. |
| AVIVA RACHEL ARYEH FOUNDATION 274 ELM STREET WEST HEMPSTEAD, NY 11552 | N/A | PUBLIC CHARITY | EDUCATION | 450. |
| BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 450. |
| BLUE RIDGE AREA FOOD BANK 96 LAUREL HILL ROAD VERONA, VA 22482 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 15,000. |
| BUILDING GOODNESS FOUNDATION PO BOX 4325 CHARLOTTESVILLE, VA 22905 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 5,000. |
| CAPE ELEUTHERA FOUNDATION PO BOX 5910 PRINCETON, NJ 08543 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 1,000. |
| CHARITY: WATER 200 VARICK STREET NEW YORK, NY 10014 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 270. |
| Total from continuation sheets | | | | 623,148. |

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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| CHAUTAUQUA INSTITUTION PO BOX 28 CHAUTAUQUA, NY 14722 | N/A | PUBLIC CHARITY | ARTS | 5,000. |
| CHILDREN, YOUTH & FAMILY SERVICES, INC. 1000 E. HIGH STREET CHARLOTTESVILLE, VA 22902 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 25,000. |
| CHILDREN'S HOPE CHEST PO BOX 63842 COLORADO SPRINGS, CO 80962-3842 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 750. |
| CHRONICLE SEASON OF SHARING FUND 901 MISSION STREET SAN FRANCISCO, CA 94103 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 150. |
| CIVIC BUILDERS 304 HUDSON STREET THIRD FLOOR NEW YORK, NY 10013 | N/A | PUBLIC CHARITY | EDUCATION | 3,000. |
| COMMUNITY FUND OF BRONXVILLE EASTCHESTER 17 SAGAMORE ROAD BRONXVILLE, NY 10708 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 3,000. |
| CRAYONS 2 CALCULATORS 2101 WEST CLUB BLVD DURHAM, NC 27705 | N/A | PUBLIC CHARITY | EDUCATION | 300. |
| DALLAS CASA 2815 GASTON AVENUE DALLAS, TX 75226 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 63,240. |
| DALLAS LIFE 1100 CADIZ STREET DALLAS, TX 75215 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 15,000. |
| DALLAS MORNING NEWS CHARITIES COMMUNITIES FOUNDATION OF TEXAS DALLAS, TX 75225 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 5,000. |
| Total from continuation sheets | | | | |

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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE ROCKVILLE, MD 20850 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 5,000. |
| GIFT OF LIFE INC 6405 METCALF AVE., SUITE 109 OVERLAND PARK, KS 66202 | N/A | PUBLIC CHARITY | MEDICAL AID | 600. |
| GILLETTE CHILDREN'S FOUNDATION 200 UNIVERSITY AVENUE EAST ST. PAUL, MN 55101 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 55,000. |
| GLOBAL EXCHANGE 2017 MISSION STREET SAN FRANCISCO, CA 94110 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 150. |
| GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 101, FORT MASON SAN FRANCISCO, CA 94123 | N/A | PUBLIC CHARITY | ENVIRONMENTAL PRESERVATION | 1,000. |
| GREEN AMERICA 1612 K STREET NW WASHINGTON, DC 20006 | N/A | PUBLIC CHARITY | ENVIRONMENTAL PRESERVATION | 150. |
| HADASSAH MEDICAL ORGANIZATION 50 WEST 58TH STREET NEW YORK, NY 10019 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 1,500. |
| HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO, CA 94117 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 10,000. |
| HEALTH LEADS 111 HUNTINGTON AVENUE 23RD FLOOR BOSTON, MA 02199 | N/A | PUBLIC CHARITY | MEDICAL AID | 750. |
| HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002-4999 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 600. |
| Total from continuation sheets | | | | |

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 |
|---|--|--------------------------------------|-------------------------------------|----------|
| HOMELESS SOLUTIONS INC 6 DUMONT PLACE, 3RD FLOOR MORRISTOWN, NJ 07960 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 750. |
| HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 1,500. |
| HOPE THROUGH OPPORTUNITY, INC. 26 CHICO CT. OAKLAND, CA 94611 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 150. |
| JEWISH ORTHODOX FEMINIST ALLIANCE 520 8TH AVENUE, 4TH FL NEW YORK, NY 10018 | N/A | PUBLIC CHARITY | EMPOWERMENT OF WOMEN | 7,500. |
| JUNTOS SERVIMOS PO BOX 802535 DALLAS, TX 75380 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 500. |
| KATAHDIN PRODUCTIONS 1516 FIFTH STREET BERKELEY, CA 94710 | N/A | PUBLIC CHARITY | ARTS | 1,500. |
| KIPP NEW YORK, INC. 625 W. 133RD ST. NEW YORK, NY 10027 | N/A | PUBLIC CHARITY | EDUCATION | 150,000. |
| MADISON HOUSE 170 RUGBY ROAD CHARLOTTESVILLE, VA 22903 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 5,000. |
| MISSION ARLINGTON 210 W. SOUTH STREET ARLINGTON, TX 76010 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 4,500. |
| MISSION DOLORES ACADEMY 3371 16TH STREET SAN FRANCISCO, CA 94114 | N/A | PUBLIC CHARITY | EDUCATION | 11,250. |
| Total from continuation sheets | | | | |

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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| MOVEMBER PO BOX 2726 VENICE, CA 90294-2726 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 300. |
| MULTIPLE SCLEROSIS FOUNDATION 6520 NORTH ANDREWS AVENUE PORT LAUDERDALE, FL 33309-2132 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 750. |
| NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 13,200. |
| ONE HOME MANY HOPES 67 TROTTER PARK ROAD EAST PALMOUTH, MA 02536 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 3,000. |
| OPERATION HOMEFRONT 10157 IH 35 N. SAN ANTONIO, TX 78233 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 6,000. |
| OPERATION KINDNESS 3201 EARHART DRIVE CARROLLTON, TX 75006 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 750. |
| OXFAM AMERICA 226 CAUSEWAY STREET BOSTON, MA 02111 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 9,000. |
| PART OF THE SOLUTION 2759 WEBSTER AVENUE BRONX, NY 10458 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 70,000. |
| PARTNERS IN HEALTH PO BOX 845578 BOSTON, MA 02199 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 10,500. |
| PIEDMONT CASA PO BOX 603 CHARLOTTESVILLE, VA 22902 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 15,000. |
| Total from continuation sheets | | | | |

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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| PIEDMONT FAMILY YMCA 442 WESTFIELD ROAD CHARLOTTESVILLE, VA 22901 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 10,000. |
| PRESIDIO TRUST PO BOX 29052 SAN FRANCISCO, CA 94129 | N/A | PUBLIC CHARITY | ENVIRONMENTAL PRESERVATION | 5,000. |
| PUPPIES BEHIND BARS INC 10 E 40TH STREET NEW YORK, NY 10016 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 660. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 4,500. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 3,000. |
| ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 3,000. |
| RORI GUERRERO FOUNDATION, INC 6601 CUSTER ROAD PLANO, TX 75023 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 500. |
| SALVATION ARMY PO BOX 36006 DALLAS, TX 75235 | N/A | PUBLIC CHARITY | HUMANITARIAN AID | 1,500. |
| SAN FRANCISCO FRIENDS OF CHAMBER MUSIC 3701 SACRAMENTO ST SAN FRANCISCO, CA 94118-1705 | N/A | PUBLIC CHARITY | ARTS | 750. |
| SCHOLAR MATCH 826 NATIONAL 849 VALENCIA STREET SAN FRANCISCO, CA 94110 | N/A | PUBLIC CHARITY | EDUCATION | 5,000. |
| Total from continuation sheets | | | | |

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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| SPCA OF TEXAS 2400 LONE STAR DRIVE DALLAS, TX 75212 | N/A | PUBLIC CHARITY | ANIMAL RIGHTS | 450. |
| ST. ROSE OF LIMA 1345 WEST DAKOTA AVENUE DENVER, CO 80223 | N/A | PUBLIC CHARITY | EDUCATION | 7,500. |
| STEWPOW - FIRST PRESBYTERIAN CHURCH 408 PARK AVENUE DALLAS, TX 75201 | N/A | PUBLIC CHARITY | HUNGER RELIEF | 10,000. |
| SUMMER SEARCH 500 SANSOME STREET, SUITE 350 SAN FRANCISCO, CA 94111 | N/A | PUBLIC CHARITY | EDUCATION | 5,000. |
| SWIM ACROSS AMERICA ONE INTERNATIONAL PLACE SUITE 4600 BOSTON, MA 02110 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 300. |
| TEXAS BALLET THEATRE 1540 MALL CIRCLE PORT WORTH, TX 76116 | N/A | PUBLIC CHARITY | ARTS | 600. |
| TURNING POINTS FOR CHILDREN 415 S. 15TH STREET PHILADELPHIA, PA 19146 | N/A | PUBLIC CHARITY | EDUCATION | 5,000. |
| UJA FEDERATION OF NEW YORK 130 E. 59TH STREET NEW YORK, NY 10022 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 3,000. |
| UNION GOSPEL MISSION 3211 IRVING BOULEVARD DALLAS, TX 75247 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 750. |
| UNITED WAY OF METROPOLITAN DALLAS 1800 N. LAMAR DALLAS, TX 75202 | N/A | PUBLIC CHARITY | SOCIAL SERVICES | 5,000. |
| Total from continuation sheets | | | | |

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 |
|--|--|--------------------------------------|-------------------------------------|--------|
| URBAN WORD NYC 242 W 27TH ST, ROOM 3B NEW YORK, NY 10001 | N/A | PUBLIC CHARITY | EDUCATION | 3,450. |
| VOICE OF HOPE MINISTRIES, INC. PO BOX 224845 DALLAS, TX 75222-4845 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 1,500. |
| WORLD AFFAIRS COUNCIL OF DALLAS FORT WORTH 325 N. SAINT PAUL ST., SUITE 4200 DALLAS, TX 75201 | N/A | PUBLIC CHARITY | COMMUNITY OUTREACH | 300. |
| YESHIVAT CHOVEVEI TORAH RABBINICAL SCHOOL 3700 HENRY HUDSON PARKWAY RIVERDALE, NY 10463 | N/A | PUBLIC CHARITY | EDUCATION | 3,000. |
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| Total from continuation sheets | | | | |

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| PUBLICLY TRADED SECURITIES | | | | | |
| | 726,568. | 731,450. | 0. | 0. | <4,882.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 125.2518 SHS MAVERICK STABLE FUND, LTD. (ST) | | | | | |
| | 180,000. | 180,000. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 91.7557 SHS MAVERICK NEUTRAL LEVERED, LTD. | | | | | |
| | 140,000. | 140,000. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 369.4364 SHS MAVERICK FUND, LTD. | 480,000. | 480,000. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 384.2903 SHS MAVERICK STABLE FUND, LTD. (LT) | 590,000. | 590,000. | 0. | 0. | 0. |

| | |
|---------------------------------------|----------|
| CAPITAL GAINS DIVIDENDS FROM PART IV | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | <4,882.> |

| | | | |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 2 |
|-------------|-------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL TAXES | 10,068. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 10,068. | 0. | | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 3 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| BANK CHARGES | 165. | 33. | | 132. | |
| TO FORM 990-PF, PG 1, LN 23 | 165. | 33. | | 132. | |

| FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 4 |
|--|--|-----------|---|
| DESCRIPTION | | AMOUNT | |
| UNREALIZED GAIN/(LOSS) - MAVERICK STABLE FUND, LTD. (LT) | | 51,919. | |
| UNREALIZED GAIN/(LOSS) - MAVERICK STABLE FUND, LTD. (ST) | | 23,226. | |
| UNREALIZED GAIN/(LOSS) - MAVERICK FUND, LTD. | | 274,015. | |
| UNREALIZED GAIN/(LOSS) - MAVERICK NEUTRAL LEVERED, LTD. | | 305,028. | |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | | 654,188. | |

| FORM 990-PF | CORPORATE STOCK | STATEMENT | 5 |
|---|-----------------|----------------------|---|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE | |
| MAVERICK STABLE FUND, LTD. (LT) | 3,083,352. | 3,083,352. | |
| MAVERICK STABLE FUND, LTD. (ST) | 1,021,135. | 1,021,135. | |
| MAVERICK FUND, LTD. | 1,811,080. | 1,811,080. | |
| MAVERICK NEUTRAL LEVERED, LTD. | 1,788,791. | 1,788,791. | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 7,704,358. | 7,704,358. | |

| FORM 990-PF | INTEREST AND PENALTIES | STATEMENT | 6 |
|-------------|------------------------|-----------|---|
|-------------|------------------------|-----------|---|

| | | | | |
|---|-----------------|-----------|-----------|-----------|
| DAVID SINGER ONE LETTERMAN DRIVE, BUILDING D - SUITE DM100 SAN FRANCISCO, CA 94129 | TRUSTEE 0.25 | 0. | 0. | 0. |
| STEVEN H. KAPP 161 WASHINGTON STREET, SUITE 820 CONSHOHOCKEN, PA 19428 | TRUSTEE 0.25 | 0. | 0. | 0. |
| STEVE GALBRAITH 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | TRUSTEE 0.25 | 0. | 0. | 0. |
| WINSTON HOLT IV 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | TRUSTEE 0.25 | 0. | 0. | 0. |
| JOHN MCCAFFERTY 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201 | TRUSTEE 0.25 | 0. | 0. | 0. |
| GUNNAR OVERSTROM 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | TRUSTEE 0.25 | 0. | 0. | 0. |
| ANDREW WARFORD 300 1/2 FERNDAL ROAD WEST WAYZATA, MN 55391 | TRUSTEE 0.25 | 0. | 0. | 0. |
| CARTER CREECH 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201 | TRUSTEE 0.25 | 0. | 0. | 0. |
| DONALD DEVINE 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | TRUSTEE 0.25 | 0. | 0. | 0. |
| ALEX RAFAL 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | TRUSTEE 0.25 | 0. | 0. | 0. |
| BATES BROWN 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153 | TRUSTEE 0.25 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | <u>0.</u> | <u>0.</u> | <u>0.</u> |

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

LEE S. AINSLIE III
EVAN A. WYLY
MICHAEL A. PAUSIC
STEVEN H. KAPP
STEVE GALBRAITH
GUNNAR OVERSTROM
ALEX RAFAL

| | | | |
|--------|---|-----------|----|
| 990-PF | AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS | STATEMENT | 11 |
| | PART XVII, LINE 2, COLUMN (C) | | |

NAME OF AFFILIATED OR RELATED ORGANIZATION

MAVERICK CAPITAL, LTD. EMPLOYEE BENEFIT TRUST

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS/TRUSTEES

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| | | |
|---------------|---|--|
| Type or print | Name of exempt organization or other filer, see instructions. MAVERICK CAPITAL FOUNDATION | Employer identification number (EIN) or <input checked="" type="checkbox"/> 71-0917626 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. 300 CRESCENT COURT, 18TH FLOOR | Social security number (SSN) <input type="checkbox"/> |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75201 | |

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|--------------------------|-------------|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 01 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

TONY HAIRSTON

- The books are in the care of ► **300 CRESCENT COURT, 18TH FLOOR DALLAS, TX - 75201**
- Telephone No. ► **214-880-4000** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2011** or
- ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

| | | | |
|---|----|----|--------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 5,922. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 5,922. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 0. |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

| | |
|----------------|---|
| Part II | Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). |
|----------------|---|

| | | | |
|--|--|--|--|
| | | Enter filer's identifying number, see instructions | |
| Type or print File by the due date for filing your return See instructions | Name of exempt organization or other filer, see instructions | | Employer identification number (EIN) or |
| | MAVERICK CAPITAL FOUNDATION | | <input checked="" type="checkbox"/> 71-0917626 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. 300 CRESCENT COURT, 18TH FLOOR | | Social security number (SSN) <input type="checkbox"/> |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75201 | | |

Enter the Return code for the return that this application is for (file a separate application for each return)

| | |
|---|---|
| 0 | 4 |
|---|---|

| Application Is For | Return Code | Application Is For | Return Code |
|---|----------------|-----------------------|----------------|
| Form 990 | 01 | | |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 01 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

TONY HAIRSTON

- The books are in the care of ► 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX - 75201
Telephone No. ► 214-880-4000 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.


4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

| | | |
|---|---|-----------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a | \$ 5,922. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 |  | |
| | 8b | \$ 5,922. |
| c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | \$ 0. |

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **TRUSTEE**

Date ►

Form 8868 (Rev. 1-2012)