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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

|   |   |  |
|---|---|--|
| Name of foundation<br><b>MAVERICK CAPITAL FOUNDATION</b>  |   | A Employer identification number<br><b>71-0917626</b>  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>300 CRESCENT COURT, 18TH FLOOR</b>  | Room/suite  | B Telephone number<br><b>214-880-4000</b>  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>DALLAS, TX 75201</b>   |   | C If exemption application is pending, check here <input type="checkbox"/>                                       |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change |   | D 1. Foreign organizations, check here <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  |   | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>        |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>9,777,093.</b>  | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |
| (Part I, column (d) must be on cash basis.)   |   | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses<br>(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  |  | 915,010.                           |                           | 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  |  | 23.                                | 23.                       |                         | STATEMENT 1   |
| 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  |  | 156,915.                           |                           |                         |   |
| b Gross sales price for all assets on line 6a   |  | 1,268,842.                         |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)  |  |                                    | 156,915.                  |                         |   |
| 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  |  | 1,071,948.                         | 156,938.                  |                         |   |
| 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  |  | 24,457.                            | 0.                        |                         | 0.  |
| 19 Depreciation and depletion   |  |                                    |                           |                         |   |
| 20 Occupancy  |  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings  |  |                                    |                           |                         |   |
| 22 Printing and publications  |  |                                    |                           |                         |   |
| 23 Other expenses   |  | 461.                               | 57.                       |                         | 404.  |
| 24 Total operating and administrative expenses. Add lines 13 through 23   |  | 24,918.                            | 57.                       |                         | 404.  |
| 25 Contributions, gifts, grants paid  |  | 2,269,271.                         |                           |                         | 2,357,939.  |
| 26 Total expenses and disbursements. Add lines 24 and 25  |  | 2,294,189.                         | 57.                       |                         | 2,358,343.  |
| 27 Subtract line 26 from line 12  |  | <1,222,241.>                       |                           |                         |   |
| a Excess of revenue over expenses and disbursements   |  |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-)  |  |                                    | 156,881.                  |                         |   |
| c Adjusted net income (if negative, enter -0-)  |  |                                    |                           | N/A                     |   |

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LHA For Paperwork Reduction Act Notice, see instructions.

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                    |   | Beginning of year | End of year    |                       |
|------------------------------------|---|-------------------|----------------|-----------------------|
|                                    |   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1 Cash - non-interest-bearing   | 1,027,207.        | 858,012.       | 858,012.              |
|                                    | 2 Savings and temporary cash investments  | 744,450.          | 82,220.        | 82,220.               |
|                                    | 3 Accounts receivable ▶ 5,000.  |                   | 5,000.         | 5,000.                |
|                                    | Less allowance for doubtful accounts ▶  |                   |                |                       |
|                                    | 4 Pledges receivable ▶ 176,852.   |                   |                |                       |
|                                    | Less allowance for doubtful accounts ▶  | 243,974.          | 176,852.       | 176,852.              |
|                                    | 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   | 3,060.            |                |                       |
|                                    | 10a Investments - U S and state government obligations  |                   |                |                       |
|                                    | b Investments - corporate stock STMT 5  | 7,978,671.        | 8,655,009.     | 8,655,009.            |
|                                    | c Investments - corporate bonds   |                   |                |                       |
| <b>Liabilities</b>                 | 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 - see the instructions Also, see page 1, item 1) | 9,997,362.        | 9,777,093.     | 9,777,093.            |
|                                    | 17 Accounts payable and accrued expenses  | 17,563.           | 38,359.        |                       |
|                                    | 18 Grants payable   | 393,806.          | 305,138.       |                       |
| <b>Net Assets or Fund Balances</b> | 19 Deferred revenue   |                   |                |                       |
|                                    | 20 Loans from officers, directors, trustees, and other disqualified persons                     |                   |                |                       |
|                                    | 21 Mortgages and other notes payable  |                   |                |                       |
|                                    | 22 Other liabilities (describe ▶)   |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 23 Total liabilities (add lines 17 through 22)  | 411,369.          | 343,497.       |                       |
|                                    | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X            |                   |                |                       |
|                                    | and complete lines 24 through 26 and lines 30 and 31.   |                   |                |                       |
|                                    | 24 Unrestricted   | 9,342,019.        | 9,251,744.     |                       |
|                                    | 25 Temporarily restricted   | 243,974.          | 181,852.       |                       |
|                                    | 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                                |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 29 Retained earnings, accumulated income, endowment, or other funds                             |                   |                |                       |
|                                    | 30 Total net assets or fund balances  | 9,585,993.        | 9,433,596.     |                       |
|                                    | 31 Total liabilities and net assets/fund balances   | 9,997,362.        | 9,777,093.     |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 9,585,993.   |
| 2 Enter amount from Part I, line 27a  | 2 | <1,222,241.> |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4  | 3 | 1,069,844.   |
| 4 Add lines 1, 2, and 3   | 4 | 9,433,596.   |
| 5 Decreases not included in line 2 (itemize) ▶  | 5 | 0.           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 9,433,596.   |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--|--------------------------------------|----------------------------------|
| <b>1a</b>   |  |  |                                      |                                  |
| <b>b</b> SEE ATTACHED STATEMENT   |  |  |                                      |                                  |
| <b>c</b>  |  |  |                                      |                                  |
| <b>d</b>  |  |  |                                      |                                  |
| <b>e</b>  |  |  |                                      |                                  |

| (a) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| <b>a</b>              |  |   |  |
| <b>b</b>              |  |   |  |
| <b>c</b>              |  |   |  |
| <b>d</b>              |  |   |  |
| <b>e</b> 1,268,842.   |  | 1,111,927.                                      | 156,915.                                     |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|---|--|
| <b>a</b>               |                                      |   |  |
| <b>b</b>               |                                      |   |  |
| <b>c</b>               |                                      |   |  |
| <b>d</b>               |                                      |   |  |
| <b>e</b>               |                                      |   | 156,915.   |

|  |  |          |          |
|--|--|----------|----------|
| <b>2</b> Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }  |  | <b>2</b> | 156,915. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 } |  | <b>3</b> | 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 the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2012   | 2,098,833.                               | 9,471,685.                                   | .221590   |
| 2011   | 2,232,373.                               | 10,237,383.                                  | .218061   |
| 2010   | 2,694,895.                               | 9,788,070.                                   | .275324   |
| 2009   | 1,721,624.                               | 6,393,570.                                   | .269274   |
| 2008   | 791,971.                                 | 2,420,394.                                   | .327207   |

|  |          |            |
|--|----------|------------|
| <b>2</b> Total of line 1, column (d)   | <b>2</b> | 1.311456   |
| <b>3</b> 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  | <b>3</b> | .262291    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5  | <b>4</b> | 9,596,008. |
| <b>5</b> Multiply line 4 by line 3   | <b>5</b> | 2,516,947. |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  | <b>6</b> | 1,569.     |
| <b>7</b> Add lines 5 and 6   | <b>7</b> | 2,518,516. |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>See the Part VI instructions | <b>8</b> | 2,358,343. |

**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<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    | 1      | 3,138. |
| 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      | 3,138. |
| 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      | 3,138. |
| 6 Credits/Payments   |    |        |        |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013  | 6a | 4,080. |        |
| 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  | 4,080. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10 | 942.   |        |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 942. Refunded <input type="checkbox"/>  | 11 | 0.     |        |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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:<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  |     | X  |

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**Part VII-A Statements Regarding Activities** (continued)

|    |  |    |     |         |
|----|--|----|-----|---------|
| 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?<br>Website address ► N/A   | 13 | X   |         |
| 14 | The books are in care of ► TONY HAIRSTON<br>Located at ► 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX<br>Telephone no ► 214-880-4000<br>ZIP+4 ► 75201   |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year   | 15 | N/A |         |
| 16 | At any time during calendar year 2013, 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?<br>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<br>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)?<br>Organizations relying on a current notice regarding disaster assistance check here  | 1b  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?   | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>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.<br>►   |   |    |
| 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 2013 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 2013.) | N/A   | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |   | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?   | 4b  | X  |

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**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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ 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

6b

X

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

7b

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 6      |   | 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 (2013)





**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 | 8,484,566. |
| b | Average of monthly cash balances   | 1b | 1,257,574. |
| c | Fair market value of all other assets  | 1c |            |
| d | Total (add lines 1a, b, and c)   | 1d | 9,742,140. |
| 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  | 9,742,140. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 146,132.   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 9,596,008. |
| 6 | Minimum investment return. Enter 5% of line 5  | 6  | 479,800.   |

**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  | 479,800. |
| 2a | Tax on investment income for 2013 from Part VI, line 5   | 2a | 3,138.   |
| b  | Income tax for 2013 (This does not include the tax from Part VI)                                   | 2b |          |
| c  | Add lines 2a and 2b  | 2c | 3,138.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 476,662. |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4  | 0.       |
| 5  | Add lines 3 and 4  | 5  | 476,662. |
| 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  | 476,662. |

**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 | 2,358,343. |
| 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  | 2,358,343. |
| 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  | 2,358,343. |

**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 (2013)

**Part XIII** Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7   |               |                            |             | 476,662.    |
| 2 Undistributed Income, if any, as of the end of 2013  |               |                            |             |             |
| a Enter amount for 2012 only   |               |                            | 0.          |             |
| b Total for prior years  |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2013  |               |                            |             |             |
| a From 2008  | 696,907.      |                            |             |             |
| b From 2009  | 1,402,048.    |                            |             |             |
| c From 2010  | 2,214,116.    |                            |             |             |
| d From 2011  | 1,730,903.    |                            |             |             |
| e From 2012  | 1,627,289.    |                            |             |             |
| f Total of lines 3a through e  | 7,671,263.    |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$   | 2,358,343.    |                            |             |             |
| a Applied to 2012, 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 2013 distributable amount   |               |                            |             | 476,662.    |
| e Remaining amount distributed out of corpus   | 1,881,681.    |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (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  | 9,552,944.    |                            |             |             |
| 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 2012 Subtract line 4a from line 2a Taxable amount - see instr   |               |                            | 0.          |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014  |               |                            |             | 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 2008 not applied on line 5 or line 7   | 696,907.      |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  | 8,856,037.    |                            |             |             |
| 10 Analysis of line 9  |               |                            |             |             |
| a Excess from 2009   | 1,402,048.    |                            |             |             |
| b Excess from 2010   | 2,214,116.    |                            |             |             |
| c Excess from 2011   | 1,730,903.    |                            |             |             |
| d Excess from 2012   | 1,627,289.    |                            |             |             |
| e Excess from 2013   | 1,881,681.    |                            |             |             |



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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|---|--|--------------------------------------|-------------------------------------|------------|
| a Paid during the year  |  |                                      |                                     |            |
| 826 VALENCIA<br>826 VALENCIA STREET<br>SAN FRANCISCO, CA 94110-1737                       | N/A  | PC                                   | EDUCATION                           | 15,000.    |
| 826 VALENCIA<br>826 VALENCIA STREET<br>SAN FRANCISCO, CA 94110-1737                       | N/A  | PC                                   | EDUCATION                           | 7,500.     |
| A WOMAN'S CONCERN<br>616 N. DUKE STREET<br>LANCASTER, PA 17602                            | N/A  | PC                                   | PREGNANCY ASSISTANCE                | 1,500.     |
| ADAM'S ANIMALS<br>2425 STONE CREEK DRIVE<br>PLANO, TX 75075                               | N/A  | PC                                   | COMMUNITY OUTREACH                  | 390.       |
| AID STILL REQUIRED<br>PO BOX 7353<br>SANTA MONICA, CA 90406                               | N/A  | PC                                   | HUMANITARIAN AID                    | 6,000.     |
| Total SEE CONTINUATION SHEET(S) ▶ 3a  |  |                                      |                                     | 2,357,939. |
| b Approved for future payment   |  |                                      |                                     |            |
| 2NDSATURDAY<br>2075 W COMMERCE<br>DALLAS, TX 75208  | N/A  | PC                                   | COMMUNITY OUTREACH                  | 1,500.     |
| AID STILL REQUIRED<br>PO BOX 7353<br>SANTA MONICA, CA 90406                               | N/A  | PC                                   | HUMANITARIAN AID                    | 3,000.     |
| BEGINNING WITH CHILDREN FOUNDATION,<br>INC.<br>575 LEXINGTON AVENUE<br>NEW YORK, NY 10022 | N/A  | PC                                   | EDUCATION                           | 13,050.    |
| Total SEE CONTINUATION SHEET(S) ▶ 3b  |  |                                      |                                     | 305,138.   |





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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

**2013**

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 its Form 990-PF, Part I, line 2, 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) (2013)

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)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 1          | MAVERICK CAPITAL CHARITIES, LTD.<br>C/O 300 CRESCENT COURT, 18TH FLOOR<br>DALLAS, TX 75201 | \$ 335,000.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| 2          | LEE S. AINSLIE III<br>C/O 300 CRESCENT COURT, 18TH FLOOR<br>DALLAS, TX 75201               | \$ 348,821.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| 3          | EVAN A. WYLY<br>C/O 300 CRESCENT COURT, SUITE 850<br>DALLAS, TX 75201                      | \$ 65,548.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| 4          | DAVID SINGER<br>C/O ONE LETTERMAN DRIVE, BLD D, STE. DM100<br>SAN FRANCISCO, CA 94129      | \$ 25,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| 5          | WILLIAM KEITH HENNINGTON<br>C/O 300 CRESCENT COURT, 18TH FLOOR<br>DALLAS, TX 75201         | \$ 31,110.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 6          | JOSEPH MANOGUE<br>C/O 300 CRESCENT COURT, 18TH FLOOR<br>DALLAS, TX 75201                   | \$ 12,620.                 | Person <input type="checkbox"/><br>Payroll <input checked="" type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |



|  |   |
|--|---|
| Name of organization<br><b>MAVERICK CAPITAL FOUNDATION</b> | Employer identification number<br><b>71-0917626</b> |
|--|---|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|---|----------------------------|---|
| <u>7</u>   | ANDREW HOMAN<br>C/O ONE LETTERMAN DRIVE, BLD D, STE.<br>DM100<br><br>SAN FRANCISCO, CA 94129              | \$ <u>5,000.</u>           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| <u>8</u>   | MICHELLE PERRIN<br>C/O 300 CRESCENT COURT, 18TH FLOOR<br><br>DALLAS, TX 75201                             | \$ <u>5,100.</u>           | Person <input type="checkbox"/><br>Payroll <input checked="" type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| <u>9</u>   | ERIKA LONG<br>C/O 767 FIFTH AVENUE, 11TH FLOOR<br><br>NEW YORK, NY 10153                                  | \$ <u>5,000.</u>           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| <u>10</u>  | ALEXANDRE RAFAL<br>C/O 767 FIFTH AVENUE, 11TH FLOOR<br><br>NEW YORK, NY 10153                             | \$ <u>5,000.</u>           | Person <input type="checkbox"/><br>Payroll <input checked="" type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| <u>11</u>  | STEPHEN SCHREDER<br>C/O EIGHT TOWER BRIDGE, 161 WASHINGTON<br>ST. SUITE 820<br><br>CONSHOHOCKEN, PA 19428 | \$ <u>10,000.</u>          | Person <input type="checkbox"/><br>Payroll <input checked="" type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| <u>12</u>  | STEVEN BAUER<br>C/O ONE LETTERMAN DRIVE, BLD D, STE.<br>DM100<br><br>SAN FRANCISCO, CA 94129              | \$ <u>7,110.</u>           | Person <input type="checkbox"/><br>Payroll <input checked="" type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |

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)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 13         | LEWIS SLACK<br>C/O EIGHT TOWER BRIDGE, 161 WASHINGTON<br>ST. SUITE 820<br><br>CONSHOHOCKEN, PA 19428 | \$ 5,000.                  | Person <input type="checkbox"/><br>Payroll <input checked="" type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for<br>noncash contributions.) |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for<br>noncash contributions.)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for<br>noncash contributions.)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for<br>noncash contributions.)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for<br>noncash contributions.)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for<br>noncash contributions.)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for<br>noncash contributions.)            |

Employer identification number

71-0917626

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[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.<br>from<br>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 |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |

MAVERICK CAPITAL FOUNDATION

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a   | 97.8869 SHS MAVERICK FUND, LTD.              | P  | 07/01/08                             | 04/01/13                         |
| b  | 87.6522 SHS MAVERICK NEUTRAL LEVERED, LTD.   | P  | 04/01/09                             | 04/01/13                         |
| c  | 96.3320 SHS MAVERICK FUND, LTD.              | P  | 04/01/10                             | 07/01/13                         |
| d  | 87.8568 SHS MAVERICK NEUTRAL LEVERED, LTD.   | P  | 04/01/09                             | 07/01/13                         |
| e  | 106.1856 SHS MAVERICK STABLE FUND, LTD. (LT) | P  | 04/01/09                             | 07/01/13                         |
| f  | 38.8222 SHS MAVERICK STABLE FUND, LTD. (ST)  | P  | 07/01/08                             | 07/01/13                         |
| g  | 88.2295 SHS MAVERICK FUND, LTD.              | P  | 04/01/10                             | 10/01/13                         |
| h  | 80.9056 SHS MAVERICK NEUTRAL LEVERED, LTD.   | P  | 04/01/09                             | 10/01/13                         |
| i  | 102.8016 SHS MAVERICK STABLE FUND, LTD. (LT) | P  | 04/01/09                             | 10/01/13                         |
| j  | 37.5383 SHS MAVERICK STABLE FUND, LTD. (ST)  | P  | 07/01/08                             | 10/01/13                         |
| k  | 1439 SHS POWERSHARES GLOBAL WATER PORT       | D  | VARIOUS                              | 12/03/13                         |
| l  |  |  |                                      |                                  |
| m  |  |  |                                      |                                  |
| n  |  |  |                                      |                                  |
| o  |  |  |                                      |                                  |

| (e) Gross sales price |          | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|----------|--|---|--|
| a                     | 124,000. | 0.   | 118,121.  | 5,879.                                       |
| b                     | 124,000. | 0.   | 146,391.  | <22,391.>                                    |
| c                     | 123,750. | 0.   | 111,596.  | 12,154.                                      |
| d                     | 123,750. | 0.   | 146,733.  | <22,983.>                                    |
| e                     | 185,625. | 0.   | 121,935.  | 63,690.                                      |
| f                     | 61,875.  | 0.   | 43,899.   | 17,976.                                      |
| g                     | 123,750. | 0.   | 102,210.  | 21,540.                                      |
| h                     | 123,750. | 0.   | 135,124.  | <11,374.>                                    |
| i                     | 185,625. | 0.   | 118,049.  | 67,576.                                      |
| j                     | 61,875.  | 0.   | 42,447.   | 19,428.                                      |
| k                     | 30,842.  | 0.   | 25,422.   | 5,420.                                       |
| l                     |          |  |   |  |
| m                     |          |  |   |  |
| n                     |          |  |   |  |
| o                     |          |  |   |  |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | 5,879.   |
| b                      |                                      |   | <22,391.>  |
| c                      |                                      |   | 12,154.  |
| d                      |                                      |   | <22,983.>  |
| e                      |                                      |   | 63,690.  |
| f                      |                                      |   | 17,976.  |
| g                      |                                      |   | 21,540.  |
| h                      |                                      |   | <11,374.>  |
| i                      |                                      |   | 67,576.  |
| j                      |                                      |   | 19,428.  |
| k                      |                                      |   | 5,420.   |
| l                      |                                      |   |  |
| m                      |                                      |   |  |
| n                      |                                      |   |  |
| o                      |                                      |   |  |

|   |   |          |
|---|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 | 156,915. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|---|--|--------------------------------------|-------------------------------------|------------|
| ALZHEIMER'S ASSOCIATION<br>4144 NORTH CENTRAL EXPWY<br>DALLAS, TX 75204-3208            | N/A  | PC                                   | ALZHEIMER'S RESEARCH                | 750.       |
| ALZHEIMER'S ASSOCIATION<br>4144 NORTH CENTRAL EXPWY<br>DALLAS, TX 75204-3208            | N/A  | PC                                   | ALZHEIMER'S RESEARCH                | 75.        |
| ALZHEIMER'S ASSOCIATION<br>4144 NORTH CENTRAL EXPWY<br>DALLAS, TX 75204-3208            | N/A  | PC                                   | ALZHEIMER'S RESEARCH                | 750.       |
| ALZHEIMER'S ASSOCIATION<br>WEST TEXAS NATIONAL CHAPTER<br>EL PASO, TX 79912             | N/A  | PC                                   | ALZHEIMER'S RESEARCH                | 30.        |
| ALZHEIMER'S FOUNDATION OF AMERICA<br>322 EIGHTH AVENUE, 7TH FLOOR<br>NEW YORK, NY 10001 | N/A  | PC                                   | ALZHEIMER'S RESEARCH                | 600.       |
| AMERICAN CANCER SOCIETY<br>ATTN: JANA KINDLE<br>TYLER, TX 75701                         | N/A  | PC                                   | CANCER RESEARCH                     | 3,000.     |
| AMERICAN CANCER SOCIETY<br>HIGH PLAINS DIVISION<br>AUSTIN, TX 78754                     | N/A  | PC                                   | CANCER RESEARCH                     | 750.       |
| AMERICAN DIABETES ASSOCIATION<br>SCHOOL WALK FOR DIABETES<br>DALLAS, TX 75244           | N/A  | PC                                   | MEDICAL RESEARCH                    | 150.       |
| AMERICAN HEART ASSOCIATION<br>8200 BROOKRIVER DRIVE<br>DALLAS, TX 75247                 | N/A  | PC                                   | MEDICAL RESEARCH                    | 120.       |
| AMERICAN RED CROSS<br>2025 E STREET NW<br>WASHINGTON, DC 20006                          | N/A  | PC                                   | HUMANITARIAN AID                    | 1,500.     |
| Total from continuation sheets  |  |                                      |                                     | 2,327,549. |

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

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|--|--|--------------------------------------|-------------------------------------|---------|
| AMERICAN RED CROSS<br>CENTRAL OKLAHOMA OFFICE<br>OKLAHOMA CITY, OK 73104       | N/A  | PC                                   | HUMANITARIAN AID                    | 525.    |
| AMERICAN RED CROSS DALLAS<br>4800 HARRY HINES BLVD<br>DALLAS, TX 75235         | N/A  | PC                                   | HUMANITARIAN AID                    | 1,250.  |
| AMERICA'S MIGHTY WARRIOR'S<br>PO BOX 8114<br>SURPRISE, AZ 85374                | N/A  | PC                                   | COMMUNITY OUTREACH                  | 540.    |
| ANDREW MOREHOUSE TRUST ASSOC<br>505 WEST 54TH ST<br>NEW YORK, NY 10019         | N/A  | PC                                   | SOCIAL SERVICES                     | 11,250. |
| ANGIOSARCOMA AWARENESS INC<br>PO BOX 510442<br>WHITESTONE, NY 11357            | N/A  | PC                                   | MEDICAL RESEARCH                    | 150.    |
| ANTIOCH MINISTRIES INTERNATIONAL<br>505 N. 20TH STREET<br>WACO, TX 76707       | N/A  | PC                                   | COMMUNITY OUTREACH                  | 651.    |
| ARTES DE LA ROSA<br>1440 N. MAIN STREET<br>FT. WORTH, TX 76164                 | N/A  | PC                                   | ARTS                                | 510.    |
| ARTHRITIS FOUNDATION, TEXAS CHAPTER<br>4300 MACARTHUR<br>DALLAS, TX 75209-6626 | N/A  | PC                                   | MEDICAL RESEARCH                    | 732.    |
| ASPCA<br>ATTN: GIFTS & DATA DEPT<br>NEW YORK, NY 10128-6804                    | N/A  | PC                                   | ANIMAL RIGHTS                       | 60.     |
| ASPCA<br>ATTN: GIFTS & DATA DEPT<br>NEW YORK, NY 10128-6804                    | N/A  | PC                                   | ANIMAL RIGHTS                       | 75.     |
| Total from continuation sheets   |  |                                      |                                     |         |

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

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|---|--|--------------------------------------|-------------------------------------|---------|
| ASPCA<br>ATTN: GIFTS & DATA DEPT<br>NEW YORK, NY 10128-6804                               | N/A  | PC                                   | ANIMAL RIGHTS                       | 75.     |
| ASPCA<br>PO BOX 96929<br>WASHINGTON, DC 20077-7127  | N/A  | PC                                   | ANIMAL RIGHTS                       | 300.    |
| AVANCE<br>2060 SINGLETON BLVD #103<br>DALLAS, TX 75212                                    | N/A  | PC                                   | EDUCATION                           | 15,000. |
| AVON WALK FOR BREAST CANCER<br>AVON FOUNDATION<br>RYE, NY 10580                           | N/A  | PC                                   | CANCER RESEARCH                     | 375.    |
| AVON WALK FOR BREAST CANCER<br>AVON FOUNDATION<br>RYE, NY 10580                           | N/A  | PC                                   | CANCER RESEARCH                     | 600.    |
| BAY AREA GIRLS ROCK CAMP<br>PO BOX 22469<br>OAKLAND, CA 94609                             | N/A  | PC                                   | SOCIAL SERVICES                     | 900.    |
| BAY AREA GIRLS ROCK CAMP<br>PO BOX 22469<br>OAKLAND, CA 94609                             | N/A  | PC                                   | SOCIAL SERVICES                     | 1,050.  |
| BAY AREA GIRLS ROCK CAMP<br>PO BOX 22469<br>OAKLAND, CA 94609                             | N/A  | PC                                   | SOCIAL SERVICES                     | 2,550.  |
| BAY AREA GIRLS ROCK CAMP<br>PO BOX 22469<br>OAKLAND, CA 94609                             | N/A  | PC                                   | SOCIAL SERVICES                     | 10,000. |
| BEGINNING WITH CHILDREN FOUNDATION,<br>INC.<br>575 LEXINGTON AVENUE<br>NEW YORK, NY 10022 | N/A  | PC                                   | EDUCATION                           | 25,000. |
| Total from continuation sheets  |  |                                      |                                     |         |



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

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|---|--|--------------------------------------|-------------------------------------|---------|
| BENNETT CANCER CENTER<br>1351 WASHINGTON BLVD<br>STAMFORD, CT 06902                     | N/A  | PC                                   | CANCER RESEARCH                     | 300.    |
| BIG BROTHERS BIG SISTERS<br>2900 LIVE OAK STREET<br>DALLAS, TX 75204                    | N/A  | PC                                   | COMMUNITY OUTREACH                  | 105.    |
| BLONDES VS. BRUNETTES DALLAS<br>4144 N CENTRAL EXPWY.<br>DALLAS, TX 75204               | N/A  | PC                                   | ALZHEIMER'S RESEARCH                | 300.    |
| BLONDES VS. BRUNETTES DALLAS<br>4144 N CENTRAL EXPWY.<br>DALLAS, TX 75204               | N/A  | PC                                   | ALZHEIMER'S RESEARCH                | 750.    |
| BLUE ENGINE, INC.<br>55 EXCHANGE PLACE, 6TH FLOOR<br>NEW YORK, NY 10005                 | N/A  | PC                                   | EDUCATION                           | 25,000. |
| BOSTON CHILDREN'S HOSPITAL<br>300 LONGWOOD AVENUE<br>BOSTON, MA 02115                   | N/A  | PC                                   | MEDICAL CENTER                      | 300.    |
| BOY SCOUTS OF AMERICA<br>60 WELLINGTON ROAD<br>MILFORD, CT 06460                        | N/A  | PC                                   | COMMUNITY OUTREACH                  | 1,200.  |
| BOYS & GIRLS CLUB OF MT. VERNON, INC.<br>350 SOUTH SIXTH AVENUE<br>MT. VERNON, NY 10550 | N/A  | PC                                   | COMMUNITY OUTREACH                  | 1,200.  |
| BOYS & GIRLS CLUBS OF AMERICA<br>1275 PEACHTREE STREET NE<br>ATLANTA, GA 30309          | N/A  | PC                                   | COMMUNITY OUTREACH                  | 300.    |
| BOYS & GIRLS CLUBS OF AMERICA<br>5 HANOVER SQUARE<br>NEW YORK, NY 10004                 | N/A  | PC                                   | COMMUNITY OUTREACH                  | 7,500.  |
| Total from continuation sheets  |  |                                      |                                     |         |

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

| Recipient<br>Name and address (home or business)                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| BOYS & GIRLS CLUBS OF GREATER DALLAS<br>4816 WORTH STREET<br>DALLAS, TX 75246          | N/A  | PC                                   | COMMUNITY OUTREACH                  | 25,000. |
| BREAKING CHAINS INTERNATIONAL<br>PO BOX 2128<br>AUBURNDALE, FL 33823                   | N/A  | PC                                   | COMMUNITY OUTREACH                  | 3,150.  |
| BROOKLINE FIRE COMPANY<br>1315 DARBY ROAD<br>HAVERTOWN, PA 19083                       | N/A  | PC                                   | COMMUNITY SERVICE                   | 120.    |
| BROOKLINE FIRE COMPANY<br>1315 DARBY ROAD<br>HAVERTOWN, PA 19083                       | N/A  | PC                                   | COMMUNITY SERVICE                   | 150.    |
| BYERSCHOOL FOUNDATION<br>1926 ARCH STREET<br>PHILADELPHIA, PA 19103                    | N/A  | SO II                                | EDUCATION                           | 10,000. |
| CALIFORNIA SUMMER MUSIC<br>236 WEST PORTAL AVE. #104<br>SAN FRANCISCO, CA 94127        | N/A  | PC                                   | ARTS                                | 3,750.  |
| CAMPFIRE CREEK THERAPEUTIC RIDING<br>CENTER<br>767 BETHEL ROAD<br>WAXAHACHIE, TX 75167 | N/A  | PC                                   | DISABILITY ASSISTANCE               | 380.    |
| CAPE ELEUTHERA FOUNDATION<br>PO BOX 5910<br>PRINCETON, NJ 08543                        | N/A  | PC                                   | EDUCATION                           | 3,000.  |
| CASA<br>50 BROADWAY<br>NEW YORK, NY 10004-1694   | N/A  | PC                                   | SOCIAL SERVICES                     | 900.    |
| CENTER FOR ENVIRONMENTAL HEALTH<br>2201 BROADWAY<br>OAKLAND, CA 94612                  | N/A  | PC                                   | ENVIRONMENTAL<br>PRESERVATION       | 3,000.  |
| Total from continuation sheets   |  |                                      |                                     |         |

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

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|--|--|--------------------------------------|-------------------------------------|---------|
| CENTER FOR ENVIRONMENTAL HEALTH<br>2201 BROADWAY<br>OAKLAND, CA 94612                    | N/A  | PC                                   | ENVIRONMENTAL<br>PRESERVATION       | 7,500.  |
| CHARITY: WATER<br>200 VARICK STREET<br>NEW YORK, NY 10014                                | N/A  | PC                                   | HUMANITARIAN AID                    | 93.     |
| CHILDREN'S HEALTH FUND<br>215 WEST 125TH STREET<br>NEW YORK, NY 10027                    | N/A  | PC                                   | MEDICAL SERVICES                    | 300.    |
| CHILDREN'S HOSPITAL OF PHILADELPHIA<br>3401 CIVIC CENTER BLVD.<br>PHILADELPHIA, PA 19104 | N/A  | PC                                   | MEDICAL CENTER                      | 5,000.  |
| CHILDREN'S HOSPITAL OF PHILADELPHIA<br>3401 CIVIC CENTER BLVD.<br>PHILADELPHIA, PA 19104 | N/A  | PC                                   | MEDICAL CENTER                      | 10,000. |
| CHILDREN'S HOSPITAL OF PHILADELPHIA<br>3401 CIVIC CENTER BLVD.<br>PHILADELPHIA, PA 19104 | N/A  | PC                                   | MEDICAL CENTER                      | 15,000. |
| CHILDREN'S MEDICAL CENTER<br>2777 STEMMONS FRWY<br>DALLAS, TX 75207                      | N/A  | PC                                   | MEDICAL CENTER                      | 750.    |
| CHILDREN'S MEDICAL CENTER<br>2777 STEMMONS FWY<br>DALLAS, TX 75207                       | N/A  | PC                                   | MEDICAL CENTER                      | 1,497.  |
| CHILDREN'S SCHOLARSHIP FUND<br>PO BOX 22463<br>PHILADELPHIA, PA 19110-2463               | N/A  | PC                                   | EDUCATION                           | 32,500. |
| CHILDREN'S SCHOLARSHIP FUND<br>PO BOX 22463<br>PHILADELPHIA, PA 19110-2463               | N/A  | PC                                   | EDUCATION                           | 2,500.  |
| Total from continuation sheets   |  |                                      |                                     |         |

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

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|---|--|--------------------------------------|-------------------------------------|---------|
| CHRONICLE SEASON OF SHARING FUND<br>901 MISSION STREET<br>SAN FRANCISCO, CA 94103       | N/A  | PC                                   | SOCIAL SERVICES                     | 750.    |
| CITYSQUASH<br>P.O. BOX 619<br>BRONX, NY 10458   | N/A  | PC                                   | SOCIAL SERVICES                     | 15,000. |
| CITYSQUASH<br>P.O. BOX 619<br>BRONX, NY 10458   | N/A  | PC                                   | SOCIAL SERVICES                     | 10,000. |
| COALITION FOR PULMONARY FIBROSIS<br>10866 W. WASHINGTON BLVD<br>CULVER CITY, CA 90232   | N/A  | PC                                   | MEDICAL RESEARCH                    | 450.    |
| COLLEGE GOLF FELLOWSHIP<br>1217 LAYSAN TEAL DRIVE<br>ROSEVILLE, CA 95747                | N/A  | PC                                   | COMMUNITY OUTREACH                  | 1,740.  |
| COLLEGE GOLF FELLOWSHIP<br>1217 LAYSAN TEAL DRIVE<br>ROSEVILLE, CA 95747                | N/A  | PC                                   | COMMUNITY OUTREACH                  | 531.    |
| COLLEGE TRACK<br>111 BROADWAY STREET<br>OAKLAND, CA 94067                               | N/A  | PC                                   | EDUCATION                           | 3,000.  |
| COLLIN COUNTY COMMITTEE ON AGING<br>600 N TENNESSEE<br>MCKINNEY, TX 75069               | N/A  | PC                                   | SOCIAL SERVICES                     | 3,000.  |
| COMMUNITY FUND OF BRONXVILLE<br>EASTCHESTER<br>17 SAGAMORE ROAD<br>BRONXVILLE, NY 10708 | N/A  | PC                                   | SOCIAL SERVICES                     | 7,500.  |
| COMMUNITY PARTNERS OF DALLAS<br>1215 SKILES STREET<br>DALLAS, TX 75204                  | N/A  | PC                                   | SOCIAL SERVICES                     | 300.    |
| Total from continuation sheets  |  |                                      |                                     |         |

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

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|--|--|--------------------------------------|-------------------------------------|----------|
| COMMUNITY PARTNERS OF DALLAS<br>1215 SKILES STREET<br>DALLAS, TX 75204         | N/A  | PC                                   | SOCIAL SERVICES                     | 150.     |
| COMMUNITY SOUP KITCHEN<br>PO BOX 205800<br>NEW HAVEN, CT 06520                 | N/A  | PC                                   | HUNGER RELIEF                       | 3,750.   |
| CONNECTICUT CHALLENGE<br>250 PEQUOT AVENUE<br>SOUTHPORT, CT 06890              | N/A  | PC                                   | COMMUNITY OUTREACH                  | 300.     |
| CONNECTICUT CHALLENGE<br>250 PEQUOT AVENUE<br>SOUTHPORT, CT 06890              | N/A  | PC                                   | COMMUNITY OUTREACH                  | 9,000.   |
| CONTACT CRISIS LINE<br>PO BOX 800742<br>DALLAS, TX 75380                       | N/A  | PC                                   | COMMUNITY OUTREACH                  | 10,000.  |
| CORNERSTONE CROSSROADS ACADEMY<br>PO BOX 151062<br>DALLAS, TX 75315            | N/A  | PC                                   | EDUCATION                           | 20,000.  |
| CORNERSTONE CROSSROADS ACADEMY<br>PO BOX 151062<br>DALLAS, TX 75315            | N/A  | PC                                   | EDUCATION                           | 15,000.  |
| CRADLES TO CRAYONS<br>30 CLIPPER ROAD<br>W. CONSHOHOCKEN, PA 19428             | N/A  | PC                                   | EDUCATION                           | 150.     |
| CRISTO REY NEW YORK HIGH SCHOOL<br>112 EAST 106TH STREET<br>NEW YORK, NY 10029 | N/A  | PC                                   | EDUCATION                           | 100,000. |
| CURE SONIA<br>7001 SEDAN AVENUE<br>WEST HILLS, CA 91307                        | N/A  | PC                                   | CANCER RESEARCH                     | 7,500.   |
| Total from continuation sheets   |  |                                      |                                     |          |

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|---|--|--------------------------------------|-------------------------------------|---------|
| CYSTIC FIBROSIS FOUNDATION<br>3102 MAPLE AVE.<br>DALLAS, TX 75201 | N/A  | PC                                   | MEDICAL RESEARCH                    | 1,125.  |
| CYSTIC FIBROSIS FOUNDATION<br>3102 MAPLE AVE.<br>DALLAS, TX 75201 | N/A  | PC                                   | MEDICAL RESEARCH                    | 75.     |
| CYSTIC FIBROSIS FOUNDATION<br>3102 MAPLE AVE.<br>DALLAS, TX 75201 | N/A  | PC                                   | MEDICAL RESEARCH                    | 450.    |
| CYSTIC FIBROSIS FOUNDATION<br>3102 MAPLE AVE.<br>DALLAS, TX 75201 | N/A  | PC                                   | MEDICAL RESEARCH                    | 150.    |
| CYSTIC FIBROSIS FOUNDATION<br>3102 MAPLE AVE.<br>DALLAS, TX 75201 | N/A  | PC                                   | MEDICAL RESEARCH                    | 460.    |
| CYSTIC FIBROSIS FOUNDATION<br>3102 MAPLE AVE.<br>DALLAS, TX 75201 | N/A  | PC                                   | MEDICAL RESEARCH                    | 6,868.  |
| CYSTIC FIBROSIS FOUNDATION<br>3102 MAPLE AVE.<br>DALLAS, TX 75201 | N/A  | PC                                   | MEDICAL RESEARCH                    | 75.     |
| CYSTIC FIBROSIS FOUNDATION<br>3102 MAPLE AVE.<br>DALLAS, TX 75201 | N/A  | PC                                   | MEDICAL RESEARCH                    | 150.    |
| CYSTIC FIBROSIS FOUNDATION<br>3102 MAPLE AVE.<br>DALLAS, TX 75201 | N/A  | PC                                   | MEDICAL RESEARCH                    | 20,000. |
| CYSTIC FIBROSIS FOUNDATION<br>3102 MAPLE AVE.<br>DALLAS, TX 75201 | N/A  | PC                                   | MEDICAL RESEARCH                    | 600.    |
| Total from continuation sheets                                    |  |                                      |                                     |         |

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

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|--|--|--------------------------------------|-------------------------------------|---------|
| CYSTIC FIBROSIS FOUNDATION<br>DELAWARE VALLEY CHAPTER MARPLE COMMONS<br>BROOMALL, PA 19008 | N/A  | PC                                   | MEDICAL RESEARCH                    | 1,500.  |
| DALLAS AREA HABITAT FOR HUMANITY<br>2800 N. HAMPTON RD<br>DALLAS, TX 75212                 | N/A  | PC                                   | SOCIAL SERVICES                     | 10,000. |
| DALLAS CASA<br>2815 GASTON AVENUE<br>DALLAS, TX 75226                                      | N/A  | PC                                   | SOCIAL SERVICES                     | 30,000. |
| DALLAS CASA<br>2815 GASTON AVENUE<br>DALLAS, TX 75226                                      | N/A  | PC                                   | SOCIAL SERVICES                     | 15,000. |
| DALLAS CHILDREN'S ADVOCACY CENTER,<br>INC.<br>5351 SAMUELL BLVD.<br>DALLAS, TX 75228       | N/A  | PC                                   | SOCIAL SERVICES                     | 150.    |
| DALLAS CHILDREN'S ADVOCACY CENTER,<br>INC.<br>5351 SAMUELL BLVD.<br>DALLAS, TX 75228       | N/A  | PC                                   | SOCIAL SERVICES                     | 20,000. |
| DALLAS HERITAGE VILLAGE<br>1515 S HARWOOD STREET<br>DALLAS, TX 75215                       | N/A  | PC                                   | ARTS                                | 210.    |
| DALLAS LIFE<br>1100 CADIZ STREET<br>DALLAS, TX 75221                                       | N/A  | PC                                   | SOCIAL SERVICES                     | 15,000. |
| DALLAS MORNING NEWS CHARITIES<br>COMMUNITIES FOUNDATION OF TEXAS<br>DALLAS, TX 75225       | N/A  | PC                                   | COMMUNITY OUTREACH                  | 10,000. |
| DALLAS MUSEUM OF ART<br>1717 NORTH HARWOOD<br>DALLAS, TX 75201                             | N/A  | PC                                   | ARTS                                | 240.    |
| Total from continuation sheets   |  |                                      |                                     |         |

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|---|--|--------------------------------------|-------------------------------------|---------|
| DALLAS SYMPHONY ORCHESTRA<br>MORTON H. MEYERSON SYMPHONY CTR<br>DALLAS, TX 75201    | N/A  | PC                                   | ARTS                                | 2,391.  |
| DALLAS URBAN DEBATE ALLIANCE<br>PO BOX 670564<br>DALLAS, TX 75367                   | N/A  | PC                                   | EDUCATION                           | 470.    |
| DALLAS URBAN DEBATE ALLIANCE<br>PO BOX 670564<br>DALLAS, TX 75367                   | N/A  | PC                                   | EDUCATION                           | 600.    |
| DANA-FARBER CANCER INSTITUTE<br>10 BROOKLINE PLACE WEST<br>BROOKLINE, MA 02445-7226 | N/A  | PC                                   | CANCER RESEARCH                     | 150.    |
| DANCING CLASSROOMS<br>25 WEST 31ST STREET<br>NEW YORK, NY 10001                     | N/A  | PC                                   | EDUCATION                           | 1,500.  |
| DAVID'S FAITH & HOPE FOR LIFE<br>FOUNDATION<br>PO BOX 14<br>GOODRICH, MI 48438      | N/A  | PC                                   | EDUCATION                           | 15,000. |
| DEFY VENTURES<br>5 PENN PLAZA<br>NEW YORK, NY 10001                                 | N/A  | PC                                   | EDUCATION                           | 3,000.  |
| DEFY VENTURES<br>5 PENN PLAZA<br>NEW YORK, NY 10001                                 | N/A  | PC                                   | EDUCATION                           | 3,000.  |
| DFW DACHSHUND RESCUE FOUNDATION<br>PO BOX 1892<br>COLLEYVILLE, TX 76034             | N/A  | PC                                   | ANIMAL RIGHTS                       | 300.    |
| DIABETES RESEARCH INSTITUTE<br>200 SOUTH PARK ROAD<br>HOLLYWOOD, FL 33021           | N/A  | PC                                   | MEDICAL RESEARCH                    | 162.    |
| Total from continuation sheets  |  |                                      |                                     |         |



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

| Recipient<br>Name and address (home or business)                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| DOCTORS WITHOUT BORDERS<br>PO BOX 5030<br>HAGERSTOWN, MD 21741-5030       | N/A  | PC                                   | MEDICAL AID                         | 1,000.  |
| E3 PARTNERS MINISTRY<br>2001 W. PLANO PARKWAY<br>PLANO, TX 75075          | N/A  | PC                                   | COMMUNITY OUTREACH                  | 1,500.  |
| EAST LAKE FOUNDATION<br>2606 ALSTON DRIVE, S.E.<br>ATLANTA, GA 30317      | N/A  | PC                                   | EDUCATION                           | 1,500.  |
| EDUCATION IS FREEDOM<br>2711 N. HASKELL AVENUE<br>DALLAS, TX 75204        | N/A  | PC                                   | EDUCATION                           | 10,000. |
| EDUCATION SUPER HIGHWAY<br>1 MONTGOMERY STREET<br>SAN FRANCISCO, CA 94104 | N/A  | PC                                   | EDUCATION                           | 5,000.  |
| ENVIRONMENTAL CO-OP<br>PO BOX 1833<br>TERRELL, TX 75160                   | N/A  | PC                                   | ENVIRONMENTAL<br>PRESERVATION       | 45.     |
| ENVIRONMENTAL DEFENSE FUND<br>257 PARK AVENUE SOUTH<br>NEW YORK, NY 10010 | N/A  | PC                                   | ENVIRONMENTAL<br>PRESERVATION       | 150.    |
| ENVIRONMENTAL WORKING GROUP<br>1436 U STREET NW<br>WASHINGTON, DC 20009   | N/A  | PC                                   | ENVIRONMENTAL RESEARCH              | 3,000.  |
| EPILEPSY FOUNDATION<br>ATTN: MAUREEN FORSTHOFF<br>HOUSTON, TX 77057       | N/A  | PC                                   | MEDICAL RESEARCH                    | 150.    |
| EQUEST THERAPEUTIC HORSEMANSHIP<br>PO BOX 2109<br>WYLIE, TX 75098         | N/A  | PC                                   | DISABILITY ASSISTANCE               | 900.    |
| Total from continuation sheets  |  |                                      |                                     |         |

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

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|---|--|--------------------------------------|-------------------------------------|--------|
| EXCHANGE CLUB OF LAKE HIGHLANDS<br>9225 ROYALPINE DRIVE<br>DALLAS, TX 75238                               | N/A  | PC                                   | COMMUNITY OUTREACH                  | 150.   |
| FORERUNNER MENTORING PROGRAM<br>9660 AUDELIA ROAD<br>DALLAS, TX 75238                                     | N/A  | PC                                   | SOCIAL SERVICES                     | 500.   |
| FORT WORTH OPERA<br>1300 GENDY STREET<br>FORT WORTH, TX 76107   | N/A  | PC                                   | ARTS                                | 600.   |
| FOSTER KIDS CHARITY, INC.<br>9221 LBJ FREEWAY<br>DALLAS, TX 75243   | N/A  | PC                                   | SOCIAL SERVICES                     | 450.   |
| FRIDAY NITE FRIENDS<br>6601 CUSTER ROAD<br>PLANO, TX 75023  | N/A  | PC                                   | SOCIAL SERVICES                     | 390.   |
| FRIDAY NITE FRIENDS<br>6601 CUSTER ROAD<br>PLANO, TX 75023  | N/A  | PC                                   | SOCIAL SERVICES                     | 2,500. |
| FRIDAY NITE FRIENDS<br>6601 CUSTER ROAD<br>PLANO, TX 75023  | N/A  | PC                                   | SOCIAL SERVICES                     | 6,750. |
| FRIENDS OF CANADIAN EDUCATION<br>19 CONNEL DRIVE<br>WEST ORANGE, NJ 07052                                 | N/A  | PC                                   | EDUCATION                           | 2,679. |
| FRIENDS OF OXBOW<br>PO BOX 6552<br>ROCHESTER, MN 55902  | N/A  | PC                                   | ANIMAL RIGHTS                       | 450.   |
| FRIENDS OF THE HOSPITAL FOR SICK<br>CHILDREN, TORONTO<br>C/O ROHA & FLAHERTY<br>WASHINGTON, DC 20006-2423 | N/A  | PC                                   | MEDICAL CENTER                      | 1,500. |
| Total from continuation sheets  |  |                                      |                                     |        |

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

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|--|--|--------------------------------------|-------------------------------------|---------|
| FUND FOR PARK AVENUE<br>445 PARK AVENUE<br>NEW YORK, NY 10022                          | N/A  | PC                                   | ENVIRONMENTAL<br>PRESERVATION       | 750.    |
| GATEWAY PUBLIC SCHOOLS<br>1430 SCOTT STREET<br>SAN FRANCISCO, CA 94115                 | N/A  | PC                                   | EDUCATION                           | 10,000. |
| GIDEONS INTERNATIONAL<br>KAUFMAN COUNTY CAMP<br>TERRELL, TX 75160                      | N/A  | PC                                   | COMMUNITY OUTREACH                  | 594.    |
| GIFT OF LIFE<br>705 2ND STREET SW<br>ROCHESTER, MN 55902                               | N/A  | PC                                   | MEDICAL AID                         | 750.    |
| GIVE2ASIA<br>340 PINE STREET<br>SAN FRANCISCO, CA 94104                                | N/A  | PC                                   | SOCIAL SERVICES                     | 9,400.  |
| GO PROJECT<br>86 FOURTH AVENUE<br>NEW YORK, NY 10003                                   | N/A  | PC                                   | EDUCATION                           | 40,000. |
| GOLDEN GATE NATIONAL PARKS<br>CONSERVANCY<br>TRAILS FOREVER<br>SAN FRANCISCO, CA 94123 | N/A  | PC                                   | ENVIRONMENTAL<br>PRESERVATION       | 3,000.  |
| GOOD SHEPHERD SERVICES<br>305 SEVENTH AVENUE<br>NEW YORK, NY 10001                     | N/A  | PC                                   | EDUCATION                           | 50,000. |
| HAND OF HOPE/JOYCE MEYER MINISTRIES<br>ATTN: ASHLEY WILKINS<br>PENTON, MO 63026        | N/A  | PC                                   | COMMUNITY OUTREACH                  | 3,600.  |
| HAND OF HOPE/JOYCE MEYER MINISTRIES<br>ATTN: ASHLEY WILKINS<br>PENTON, MO 63026        | N/A  | PC                                   | COMMUNITY OUTREACH                  | 3,300.  |
| Total from continuation sheets   |  |                                      |                                     |         |

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

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|---|--|--------------------------------------|-------------------------------------|---------|
| HAND OF HOPE/JOYCE MEYER MINISTRIES<br>ATTN: ASHLEY WILKINS<br>FENTON, MO 63026 | N/A  | PC                                   | COMMUNITY OUTREACH                  | 900.    |
| HANG TIME RISERS, INC.<br>1810 MADDOX STREET<br>RICHMOND, VA 23223              | N/A  | PC                                   | COMMUNITY OUTREACH                  | 900.    |
| HARLEM CHILDREN'S ZONE<br>35 EAST 125TH STREET<br>NEW YORK CITY, NY 10035       | N/A  | PC                                   | SOCIAL SERVICES                     | 225.    |
| HARLEM RBI<br>333 EAST 100TH STREET<br>NEW YORK, NY 10029                       | N/A  | PC                                   | EDUCATION                           | 50,000. |
| HARRINGTON CANCER FOUNDATION<br>24 HOURS IN THE CANYON<br>AMARILLO, TX 79106    | N/A  | PC                                   | CANCER RESEARCH                     | 60.     |
| HARRINGTON CANCER FOUNDATION<br>24 HOURS IN THE CANYON<br>AMARILLO, TX 79106    | N/A  | PC                                   | CANCER RESEARCH                     | 435.    |
| HEAD FOR THE CURE FOUNDATION<br>2020 BALTIMORE<br>KANSAS CITY, MO 64108         | N/A  | PC                                   | MEDICAL RESEARCH                    | 1,500.  |
| HEART HOUSE DALLAS<br>PO BOX 823162<br>DALLAS, TX 75382                         | N/A  | PC                                   | SOCIAL SERVICES                     | 1,500.  |
| HOMELESS SOLUTIONS<br>6 DUMONT PLACE<br>MORRISTOWN, NJ 07960                    | N/A  | PC                                   | SOCIAL SERVICES                     | 750.    |
| HOMES FOR OUR TROOPS<br>6 MAIN STREET<br>TAUNTON, MA 02780                      | N/A  | PC                                   | COMMUNITY OUTREACH                  | 1,000.  |
| Total from continuation sheets  |  |                                      |                                     |         |

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

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|--|--|--------------------------------------|-------------------------------------|---------|
| HOSPICE FOUNDATION<br>225 COMO PARK BOULEVARD<br>BUFFALO, NY 14227-1480                  | N/A  | PC                                   | MEDICAL AID                         | 300.    |
| HOSPICE OF WICHITA FALLS<br>PO BOX 4804<br>WICHITA FALLS, TX 76308-0804                  | N/A  | PC                                   | MEDICAL AID                         | 300.    |
| HOSPICE OF WICHITA FALLS<br>PO BOX 4804<br>WICHITA FALLS, TX 76308-0804                  | N/A  | PC                                   | MEDICAL AID                         | 750.    |
| HOT BREAD KITCHEN<br>1590 PARK AVENUE<br>NEW YORK, NY 10029                              | N/A  | PC                                   | HUNGER RELIEF                       | 25,000. |
| HUMANE SOCIETY OF NEW YORK<br>306 E 59TH STREET<br>NEW YORK, NY 10022                    | N/A  | PC                                   | ANIMAL RIGHTS                       | 750.    |
| HUMANE SOCIETY OF THE UNITED STATES<br>MATCHING GIFTS DEPT<br>WASHINGTON, DC 20037       | N/A  | PC                                   | ANIMAL RIGHTS                       | 750.    |
| IN HIS IMAGE<br>PO BOX 1191<br>TULSA, OK 74101   | N/A  | PC                                   | COMMUNITY OUTREACH                  | 6,000.  |
| IN HIS IMAGE<br>PO BOX 1191<br>TULSA, OK 74101   | N/A  | PC                                   | COMMUNITY OUTREACH                  | 3,900.  |
| INTERNATIONAL HOUSE OF BLUES<br>FOUNDATION<br>7060 HOLLYWOOD BLVD<br>HOLLYWOOD, CA 90028 | N/A  | PC                                   | ARTS                                | 1,500.  |
| JEWISH ORTHODOX FEMINIST ALLIANCE<br>520 8TH AVENUE<br>NEW YORK, NY 10018                | N/A  | PC                                   | EMPOWERMENT OF WOMEN                | 3,750.  |
| Total from continuation sheets   |  |                                      |                                     |         |

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

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|---|--|--------------------------------------|-------------------------------------|----------|
| JEWISH ORTHODOX FEMINIST ALLIANCE<br>520 8TH AVENUE<br>NEW YORK, NY 10018 | N/A  | PC                                   | EMPOWERMENT OF WOMEN                | 3,750.   |
| JUNTOS SERVIMOS<br>PO BOX 802535<br>DALLAS, TX 75380                      | N/A  | PC                                   | HUMANITARIAN AID                    | 500.     |
| JUVIGAP<br>JUVIGAP MINISTRIES<br>PLANO, TX 75075                          | N/A  | PC                                   | COMMUNITY OUTREACH                  | 720.     |
| KEAN & COMPANY INC.<br>PO BOX 345<br>FRANKLIN, TN 37065                   | N/A  | PC                                   | COMMUNITY OUTREACH                  | 1,500.   |
| KIPP BAY AREA SCHOOLS<br>1404 FRANKLIN STREET<br>OAKLAND, CA 94612        | N/A  | PC                                   | EDUCATION                           | 15,000.  |
| KIPP DFW<br>3200 S. LANCASTER<br>DALLAS, TX 75216                         | N/A  | PC                                   | EDUCATION                           | 30,000.  |
| KIPP NYC<br>470 7TH AVENUE<br>NEW YORK, NY 10018                          | N/A  | SO II                                | EDUCATION                           | 139,897. |
| KIPP NYC<br>470 7TH AVENUE<br>NEW YORK, NY 10018                          | N/A  | SO II                                | EDUCATION                           | 300.     |
| KIPP NYC<br>470 7TH AVENUE<br>NEW YORK, NY 10018                          | N/A  | SO II                                | EDUCATION                           | 150,000. |
| KIPP NYC<br>470 7TH AVENUE<br>NEW YORK, NY 10018                          | N/A  | SO II                                | EDUCATION                           | 15,000.  |
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**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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|--|--|--------------------------------------|-------------------------------------|---------|
| LEUKEMIA & LYMPHOMA SOCIETY<br>1311 MAMARONECK AVE<br>WHITE PLAINS, NY 10605             | N/A  | PC                                   | CANCER RESEARCH                     | 150.    |
| LEUKEMIA & LYMPHOMA SOCIETY<br>NORTH TEXAS CHAPTER<br>DALLAS, TX 75251                   | N/A  | PC                                   | CANCER RESEARCH                     | 300.    |
| LEVITT PAVILION FOR THE PERFORMING<br>ARTS<br>260 SOUTH COMPO ROAD<br>WESTPORT, CT 06880 | N/A  | PC                                   | ARTS                                | 390.    |
| LIBERTY INSTITUTE<br>2001 W PLANO PKWY<br>PLANO, TX 75075                                | N/A  | PC                                   | SOCIAL SERVICES                     | 1,260.  |
| LIBERTY INSTITUTE<br>2001 W PLANO PKWY<br>PLANO, TX 75075                                | N/A  | PC                                   | SOCIAL SERVICES                     | 1,200.  |
| LIBERTY INSTITUTE<br>2001 W PLANO PKWY<br>PLANO, TX 75075                                | N/A  | PC                                   | SOCIAL SERVICES                     | 582.    |
| LOVERS LANE UNITED METHODIST CHURCH<br>9200 INWOOD ROAD<br>DALLAS, TX 75220              | N/A  | PC                                   | COMMUNITY OUTREACH                  | 300.    |
| LUBBOCK AREA AFFILIATE OF SUSAN G<br>KOMEN<br>ATTN: DONOR SERVICES<br>LUBBOCK, TX 79423  | N/A  | PC                                   | CANCER RESEARCH                     | 450.    |
| MANY HOPES<br>67 TROTting PARK ROAD<br>EAST FALMOUTH, MA 02536                           | N/A  | PC                                   | SOCIAL SERVICES                     | 15,000. |
| MANY HOPES<br>67 TROTting PARK ROAD<br>EAST FALMOUTH, MA 02536                           | N/A  | PC                                   | SOCIAL SERVICES                     | 3,000.  |
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|---|--|--------------------------------------|-------------------------------------|---------|
| MARCH OF DIMES<br>12660 COIT ROAD<br>DALLAS, TX 75251   | N/A  | PC                                   | MEDICAL RESEARCH                    | 300.    |
| MARCH OF DIMES<br>ATTN: MARCH FOR BABIES<br>WHITE PLAINS, NY 10605                                      | N/A  | PC                                   | MEDICAL RESEARCH                    | 405.    |
| MARCH OF DIMES<br>ATTN: MARCH FOR BABIES<br>WHITE PLAINS, NY 10605                                      | N/A  | PC                                   | MEDICAL RESEARCH                    | 750.    |
| MARY CROWLEY CANCER RESEARCH<br>1700 PACIFIC AVENUE<br>DALLAS, TX 75201                                 | N/A  | SO I                                 | CANCER RESEARCH                     | 750.    |
| MATH MASTERS OF MINNESOTA<br>301 NW THIRD STREET<br>AUSTIN, MN 55912                                    | N/A  | PC                                   | EDUCATION                           | 750.    |
| MEMORIAL SLOAN-KETTERING CANCER<br>CENTER<br>633 THIRD AVENUE<br>NEW YORK, NY 10017                     | N/A  | PC                                   | MEDICAL CENTER                      | 150.    |
| MEMORIAL SLOAN-KETTERING CANCER<br>CENTER<br>633 THIRD AVENUE<br>NEW YORK, NY 10017                     | N/A  | PC                                   | MEDICAL CENTER                      | 300.    |
| MEMORIAL SLOAN-KETTERING CANCER<br>CENTER<br>ANNUAL FUND PROCESSING CENTER<br>HAGERSTOWN, MD 21741-5028 | N/A  | PC                                   | MEDICAL CENTER                      | 750.    |
| MI ESCUELITA PRESCHOOL, INC.<br>4231 MAPLE AVENUE<br>DALLAS, TX 75219                                   | N/A  | PC                                   | EDUCATION                           | 25,000. |
| MICHAEL J. FOX FOUNDATION<br>162 W. 56TH ST.<br>NEW YORK, NY 10019                                      | N/A  | PC                                   | MEDICAL RESEARCH                    | 3,000.  |
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|---|--|--------------------------------------|-------------------------------------|---------|
| MISSION DOLORES ACADEMY<br>3371 16TH STREET<br>SAN FRANCISCO, CA 94114        | N/A  | PC                                   | EDUCATION                           | 3,000.  |
| MISSION DOLORES ACADEMY<br>3371 16TH STREET<br>SAN FRANCISCO, CA 94114        | N/A  | PC                                   | EDUCATION                           | 15,000. |
| MITCHELL INSTITUTE<br>22 MONUMENT SQUARE<br>PORTLAND, ME 04101                | N/A  | PC                                   | EDUCATION                           | 5,000.  |
| MOVEMBER, INC<br>PO BOX 2726<br>VENICE, CA 90294-2726                         | N/A  | PC                                   | CANCER RESEARCH                     | 300.    |
| MOVEMBER, INC<br>PO BOX 2726<br>VENICE, CA 90294-2726                         | N/A  | PC                                   | CANCER RESEARCH                     | 471.    |
| MUSCULAR DYSTROPHY ASSOCIATION<br>3300 EAST SUNRISE DRIVE<br>TUCSON, AZ 85718 | N/A  | PC                                   | MEDICAL RESEARCH                    | 750.    |
| MUSIC THEATRE OF CONNECTICUT<br>246 POST ROAD EAST<br>WESTPORT, CT 06881-0344 | N/A  | PC                                   | ARTS                                | 390.    |
| NANCY LIEBERMAN FOUNDATION<br>PO BOX 261233<br>PLANO, TX 75026                | N/A  | PC                                   | SOCIAL SERVICES                     | 600.    |
| NATIONAL KIDNEY FOUNDATION<br>30 EAST 33RD STREET<br>NEW YORK, NY 10016       | N/A  | PC                                   | MEDICAL RESEARCH                    | 150.    |
| NATIONAL MS SOCIETY<br>1120 JAMES DRIVE<br>HARTLAND, WI 53029                 | N/A  | PC                                   | MEDICAL RESEARCH                    | 600.    |
| Total from continuation sheets  |  |                                      |                                     |         |

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|--|--|--------------------------------------|-------------------------------------|----------|
| NATIONAL MS SOCIETY<br>733 THIRD AVENUE<br>NEW YORK, NY 10017                              | N/A  | PC                                   | MEDICAL RESEARCH                    | 105.     |
| NATIONAL MS SOCIETY<br>733 THIRD AVENUE<br>NEW YORK, NY 10017                              | N/A  | PC                                   | MEDICAL RESEARCH                    | 60.      |
| NATIONAL MS SOCIETY<br>STE 390<br>CARROLLTON, TX 75006                                     | N/A  | PC                                   | MEDICAL RESEARCH                    | 75.      |
| NATIONAL URBAN SQUASH & EDUCATION<br>ASSOCIATION<br>PO BOX 619<br>BRONX, NY 10548          | N/A  | PC                                   | EDUCATION                           | 750.     |
| NAVY SEAL FOUNDATION<br>1619 D STREET<br>VIRGINIA BEACH, VA 23459                          | N/A  | PC                                   | COMMUNITY OUTREACH                  | 15,000.  |
| NAVY SEAL FOUNDATION<br>1619 D STREET<br>VIRGINIA BEACH, VA 23459                          | N/A  | PC                                   | COMMUNITY OUTREACH                  | 1,500.   |
| NEED IN DEED<br>211 N. 13TH STREET<br>PHILADELPHIA, PA 19107                               | N/A  | PC                                   | EDUCATION                           | 10,000.  |
| NEW YORK CITY OUTWARD BOUND<br>29-46 NORTHERN BLVD<br>LONG ISLAND CITY, NY 11101           | N/A  | PC                                   | EDUCATION                           | 100,000. |
| NEW YORK CITY OUTWARD BOUND CENTER,<br>INC.<br>511 WEST 182ND STREET<br>NEW YORK, NY 10033 | N/A  | PC                                   | EDUCATION                           | 375.     |
| NEW YORK CITY OUTWARD BOUND CENTER,<br>INC.<br>511 WEST 182ND STREET<br>NEW YORK, NY 10033 | N/A  | PC                                   | EDUCATION                           | 375.     |
| Total from continuation sheets   |  |                                      |                                     |          |

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|---|--|--------------------------------------|-------------------------------------|---------|
| NEW YORK UNIVERSITY<br>MCSILVER INSTITUTE FOR POVERTY AND<br>RESEARCH NEW YORK, NY 10003-9580 | N/A  | PC                                   | EDUCATION                           | 6,000.  |
| NORTH TEXAS FOOD BANK<br>4500 S. COCKRELL HILL ROAD<br>DALLAS, TX 75236-2028                  | N/A  | PC                                   | HUNGER RELIEF                       | 10,500. |
| NORTH TEXAS FOOD BANK<br>4500 S. COCKRELL HILL ROAD<br>DALLAS, TX 75236-2028                  | N/A  | PC                                   | HUNGER RELIEF                       | 20,000. |
| NORTH TEXAS FOOD BANK<br>4500 S. COCKRELL HILL ROAD<br>DALLAS, TX 75236-2028                  | N/A  | PC                                   | HUNGER RELIEF                       | 20,000. |
| NORTH TEXAS FOOD BANK<br>4500 S. COCKRELL HILL ROAD<br>DALLAS, TX 75236-2028                  | N/A  | PC                                   | HUNGER RELIEF                       | 300.    |
| OPERATION HOMEFRONT<br>8930 FOURWINDS DRIVE<br>SAN ANTONIO, TX 78239                          | N/A  | PC                                   | SOCIAL SERVICES                     | 3,060.  |
| OPERATION KINDNESS<br>3201 EARHART DRIVE<br>CARROLLTON, TX 75006                              | N/A  | PC                                   | ANIMAL RIGHTS                       | 750.    |
| ORPHANS AGAINST AIDS<br>1452 BARBER DRIVE<br>EUGENE, OR 97405                                 | N/A  | PC                                   | SOCIAL SERVICES                     | 150.    |
| PAN-MASS CHALLENGE<br>77 4TH AVENUE<br>NEEDHAM, MA 02494                                      | N/A  | PC                                   | MEDICAL RESEARCH                    | 225.    |
| PAN-MASS CHALLENGE<br>77 4TH AVENUE<br>NEEDHAM, MA 02494                                      | N/A  | PC                                   | MEDICAL RESEARCH                    | 1,950.  |
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|---|--|--------------------------------------|-------------------------------------|---------|
| PART OF THE SOLUTION<br>2759 WEBSTER AVENUE<br>BRONX, NY 10458                                  | N/A  | PC                                   | HUNGER RELIEF                       | 85,000. |
| PAUL NABIL BUSTANY MEMORIAL<br>FOUNDATION<br>FOR SYNOVIAL SARCOMA, INC.<br>MORRISTOWN, NJ 07960 | N/A  | PC                                   | MEDICAL RESEARCH                    | 15,000. |
| PEROT NATURE & SCIENCE MUSEUM<br>2201 N FIELD STREET<br>DALLAS, TX 75201-1704                   | N/A  | PC                                   | ARTS                                | 456.    |
| PHILABUNDANCE<br>3616 SOUTH GALLOWAY ST<br>PHILADELPHIA, PA 19148-5402                          | N/A  | PC                                   | HUNGER RELIEF                       | 7,500.  |
| PHILABUNDANCE<br>3616 SOUTH GALLOWAY ST<br>PHILADELPHIA, PA 19148-5402                          | N/A  | PC                                   | HUNGER RELIEF                       | 2,500.  |
| PIG IRON THEATRE COMPANY<br>1417 N. 2ND STREET<br>PHILADELPHIA, PA 19122                        | N/A  | PC                                   | ARTS                                | 375.    |
| PREP FOR PREP<br>328 W. 71ST<br>NEW YORK, NY 10023  | N/A  | PC                                   | EDUCATION                           | 300.    |
| PROJECT TRANSFORMATION<br>547 E. JEFFERSON BLVD<br>DALLAS, TX 75203                             | N/A  | PC                                   | COMMUNITY OUTREACH                  | 25,000. |
| PROJECT TRANSFORMATION<br>547 E. JEFFERSON BLVD<br>DALLAS, TX 75203                             | N/A  | PC                                   | COMMUNITY OUTREACH                  | 5,000.  |
| PROJECT TRANSFORMATION<br>547 E. JEFFERSON BLVD<br>DALLAS, TX 75203                             | N/A  | PC                                   | COMMUNITY OUTREACH                  | 750.    |
| Total from continuation sheets  |  |                                      |                                     |         |

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

| Recipient<br>Name and address (home or business)                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---|--|--------------------------------------|-------------------------------------|----------|
| PROJECT TRANSFORMATION<br>547 E. JEFFERSON BLVD<br>DALLAS, TX 75203             | N/A  | PC                                   | COMMUNITY OUTREACH                  | 420.     |
| PROJECT TRANSFORMATION<br>547 E. JEFFERSON BLVD<br>DALLAS, TX 75203             | N/A  | PC                                   | COMMUNITY OUTREACH                  | 2,276.   |
| PROMISE HOUSE, INC.<br>224 W. PAGE AVENUE<br>DALLAS, TX 75208                   | N/A  | PC                                   | SOCIAL SERVICES                     | 15,000.  |
| RAILS TO TRAILS CONSERVANCY<br>2121 WARD CT. NW<br>WASHINGTON, DC 20037         | N/A  | PC                                   | ENVIRONMENTAL<br>PRESERVATION       | 75.      |
| RAINN<br>1220 L STREET NW<br>WASHINGTON, DC 20005                               | N/A  | PC                                   | SOCIAL SERVICES                     | 3,000.   |
| RAPHAEL HOUSE OF SAN FRANCISCO<br>1065 SUTTER STREET<br>SAN FRANCISCO, CA 94109 | N/A  | PC                                   | SOCIAL SERVICES                     | 15,000.  |
| RESCUEHER.ORG<br>PO BOX 869<br>EULESS, TX 76039                                 | N/A  | PC                                   | SOCIAL SERVICES                     | 90.      |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003                     | N/A  | PC                                   | SOCIAL SERVICES                     | 1,500.   |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003                     | N/A  | PC                                   | SOCIAL SERVICES                     | 111,500. |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003                     | N/A  | PC                                   | SOCIAL SERVICES                     | 1,200.   |
| Total from continuation sheets  |  |                                      |                                     |          |

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

| Recipient<br>Name and address (home or business)                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---|--|--------------------------------------|-------------------------------------|----------|
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003     | N/A  | PC                                   | SOCIAL SERVICES                     | 8,025.   |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003     | N/A  | PC                                   | SOCIAL SERVICES                     | 11,460.  |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003     | N/A  | PC                                   | SOCIAL SERVICES                     | 600.     |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003     | N/A  | PC                                   | SOCIAL SERVICES                     | 6,000.   |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003     | N/A  | PC                                   | SOCIAL SERVICES                     | 750.     |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003     | N/A  | PC                                   | SOCIAL SERVICES                     | 100,000. |
| ROOM TO READ<br>111 SUTTER STREET<br>SAN FRANCISCO, CA 94104    | N/A  | PC                                   | EDUCATION                           | 162.     |
| ROW NEW YORK<br>10-27 46TH AVENUE<br>LONG ISLAND CITY, NY 11101 | N/A  | PC                                   | EDUCATION                           | 900.     |
| ROW NEW YORK<br>10-27 46TH AVENUE<br>LONG ISLAND CITY, NY 11101 | N/A  | PC                                   | EDUCATION                           | 50,000.  |
| SAFE HORIZON<br>2 LAFAYETTE STREET<br>NEW YORK, NY 10007        | N/A  | PC                                   | SOCIAL SERVICES                     | 25,000.  |
| Total from continuation sheets                                  |  |                                      |                                     |          |

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| SAFEPLACE<br>PO BOX 19454<br>AUSTIN, TX 78760  | N/A  | PC                                   | SOCIAL SERVICES                     | 1,500.  |
| SAN FRANCISCO CHILD ABUSE PREVENTION<br>CTR<br>1757 WALLER STREET<br>SAN FRANCISCO, CA 94117 | N/A  | PC                                   | SOCIAL SERVICES                     | 15,000. |
| SAN FRANCISCO GENERAL HOSPITAL FDNT<br>2789 25TH STREET<br>SAN FRANCISCO, CA 94110           | N/A  | PC                                   | MEDICAL CENTER                      | 5,000.  |
| SANT IGNATIUS COLLEGE PREPARATORY<br>2001 37TH AVENUE<br>SAN FRANCISCO, CA 94116-1165        | N/A  | PC                                   | EDUCATION                           | 15,000. |
| SANT IGNATIUS COLLEGE PREPARATORY<br>2001 37TH AVENUE<br>SAN FRANCISCO, CA 94116-1165        | N/A  | PC                                   | EDUCATION                           | 15,000. |
| SCHOLARMATCH<br>826 NATIONAL<br>SAN FRANCISCO, CA 94110                                      | N/A  | PC                                   | EDUCATION                           | 5,850.  |
| SCHOLARMATCH<br>826 NATIONAL<br>SAN FRANCISCO, CA 94110                                      | N/A  | PC                                   | EDUCATION                           | 3,000.  |
| SCHOLARMATCH<br>826 NATIONAL<br>SAN FRANCISCO, CA 94110                                      | N/A  | PC                                   | EDUCATION                           | 75.     |
| SCHOLARMATCH<br>826 NATIONAL<br>SAN FRANCISCO, CA 94110                                      | N/A  | PC                                   | EDUCATION                           | 150.    |
| SCHOLARMATCH<br>826 NATIONAL<br>SAN FRANCISCO, CA 94110                                      | N/A  | PC                                   | EDUCATION                           | 15,000. |
| Total from continuation sheets   |  |                                      |                                     |         |

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

| Recipient<br>Name and address (home or business)                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| SEMPER FI FUND<br>825 COLLEGE BLVD, SUITE 102<br>OCEANSIDE, CA 92057             | N/A  | PC                                   | COMMUNITY OUTREACH                  | 1,500.  |
| SMILE TRAIN<br>41 MADISON AVENUE<br>NEW YORK, NY 10010                           | N/A  | PC                                   | MEDICAL AID                         | 375.    |
| SOCIETY OF ST. VINCENT DE PAUL<br>4347 W. NORTHWEST HIGHWAY<br>DALLAS, TX 75220  | N/A  | PC                                   | SOCIAL SERVICES                     | 1,240.  |
| SOCIETY OF ST. VINCENT DE PAUL<br>4347 W. NORTHWEST HIGHWAY<br>DALLAS, TX 75220  | N/A  | PC                                   | SOCIAL SERVICES                     | 15,000. |
| SPCA OF TEXAS<br>2400 LONE STAR DRIVE<br>DALLAS, TX 75212                        | N/A  | PC                                   | ANIMAL RIGHTS                       | 750.    |
| SPCA OF TEXAS<br>2400 LONE STAR DRIVE<br>DALLAS, TX 75212                        | N/A  | PC                                   | ANIMAL RIGHTS                       | 750.    |
| SPECIAL OLYMPICS NY<br>504 BALLTOWN ROAD<br>SCHENECTADY, NY 12304                | N/A  | PC                                   | DISABILITY ASSISTANCE               | 3,000.  |
| SQUASH SMARTS, INC.<br>3890 NORTH 10TH STREET<br>PHILADELPHIA, PA 19140          | N/A  | PC                                   | EDUCATION                           | 10,000. |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL<br>501 ST. JUDE PLACE<br>MEMPHIS, TN 38105 | N/A  | PC                                   | MEDICAL RESEARCH                    | 750.    |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL<br>501 ST. JUDE PLACE<br>MEMPHIS, TN 38105 | N/A  | PC                                   | MEDICAL RESEARCH                    | 1,827.  |
| Total from continuation sheets   |  |                                      |                                     |         |



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

| Recipient<br>Name and address (home or business)                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL<br>501 ST. JUDE PLACE<br>MEMPHIS, TN 38105     | N/A  | PC                                   | MEDICAL RESEARCH                    | 1,500.  |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL<br>501 ST. JUDE PLACE<br>MEMPHIS, TN 38105     | N/A  | PC                                   | MEDICAL RESEARCH                    | 750.    |
| STARLIGHT CHILDREN'S FOUNDATION<br>1560 BROADWAY<br>NEW YORK, NY 10036               | N/A  | PC                                   | SOCIAL SERVICES                     | 1,500.  |
| STARLIGHT CHILDREN'S FOUNDATION<br>2049 CENTURY PARK EAST<br>LOS ANGELES, CA 90067   | N/A  | PC                                   | SOCIAL SERVICES                     | 150.    |
| STUDENT SPONSOR PARTNERS<br>424 MADISON AVE<br>NEW YORK, NY 10017                    | N/A  | PC                                   | EDUCATION                           | 50,000. |
| SUCCESS ACADEMIES CHARTER SCHOOLS<br>310 LENOX AVENUE<br>NEW YORK, NY 10027          | N/A  | PC                                   | EDUCATION                           | 15,000. |
| SUMMER SEARCH<br>DEPT 34425<br>SAN FRANCISCO, CA 94139                               | N/A  | PC                                   | EDUCATION                           | 4,875.  |
| SUSAN G KOMEN 3-DAY FOR THE CURE<br>205 N. MICHIGAN AVENUE<br>CHICAGO, IL 60601-5927 | N/A  | PC                                   | CANCER RESEARCH                     | 750.    |
| SUSAN G KOMEN 3-DAY FOR THE CURE<br>5005 LBJ FREEWAY<br>DALLAS, TX 75244             | N/A  | PC                                   | CANCER RESEARCH                     | 750.    |
| SUSAN G KOMEN FOR THE CURE<br>ATTN: DENISE HAYGOOD<br>DALLAS, TX 75230               | N/A  | PC                                   | CANCER RESEARCH                     | 440.    |
| Total from continuation sheets   |  |                                      |                                     |         |

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

| Recipient<br>Name and address (home or business)                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| SUSAN G KOMEN FOR THE CURE<br>PO BOX 650309<br>DALLAS, TX 75265                    | N/A  | PC                                   | CANCER RESEARCH                     | 750.   |
| SUSAN G KOMEN ORGANIZATION<br>SAN FRANCISCO BAY AREA<br>SAN FRANCISCO, CA 94108    | N/A  | PC                                   | CANCER RESEARCH                     | 150.   |
| SUSTAINABLE SOUTH BRONX<br>1231 LAFAYETTE AVENUE<br>BRONX, NY 10474                | N/A  | PC                                   | SOCIAL SERVICES                     | 300.   |
| SWIM ACROSS AMERICA<br>ATTN: ANTHONY DUCOMB<br>SAN FRANCISCO, CA 94122             | N/A  | PC                                   | CANCER RESEARCH                     | 300.   |
| SWIM ACROSS AMERICA<br>ATTN: ANTHONY DUCOMB<br>SAN FRANCISCO, CA 94122             | N/A  | PC                                   | CANCER RESEARCH                     | 1,500. |
| SWIM ACROSS AMERICA<br>ATTN: ANTHONY DUCOMB<br>SAN FRANCISCO, CA 94122             | N/A  | PC                                   | CANCER RESEARCH                     | 900.   |
| TEXAS BALLET THEATRE<br>2100 ROSS AVENUE<br>DALLAS, TX 75201                       | N/A  | PC                                   | ARTS                                | 900.   |
| TEXAS CHILDREN'S HOSPITAL<br>6621 FANNIN STREET<br>HOUSTON, TX 77030               | N/A  | PC                                   | MEDICAL CENTER                      | 300.   |
| THE ARC CAPITAL AREA<br>2818 SAN GABRIEL<br>AUSTIN, TX 78705                       | N/A  | PC                                   | DISABILITY ASSISTANCE               | 1,500. |
| THE ASSEMBLY AT BROKEN ARROW<br>118 E. COMMERCIAL STREET<br>BROKEN ARROW, OK 74012 | N/A  | PC                                   | COMMUNITY OUTREACH                  | 750.   |
| Total from continuation sheets   |  |                                      |                                     |        |

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

| Recipient<br>Name and address (home or business)                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| THE AVIVA RACHEL ARYEH FOUNDATION<br>274 ELM STREET<br>WEST HEMPSTEAD, NY 11552 | N/A  | PC                                   | EDUCATION                           | 300.    |
| THE DALLAS OPERA<br>2403 FLORA STREET<br>DALLAS, TX 75201                       | N/A  | PC                                   | ARTS                                | 2,000.  |
| THE FAMILY PLACE<br>PO BOX 7999<br>DALLAS, TX 75209                             | N/A  | PC                                   | SOCIAL SERVICES                     | 750.    |
| THE FAMILY PLACE<br>PO BOX 7999<br>DALLAS, TX 75209                             | N/A  | PC                                   | SOCIAL SERVICES                     | 3,750.  |
| THE FAMILY PLACE<br>PO BOX 7999<br>DALLAS, TX 75209                             | N/A  | PC                                   | SOCIAL SERVICES                     | 30,000. |
| THE GLADNEY FUND<br>ATTN: ANN SPILLMAN<br>DALLAS, TX 75205                      | N/A  | PC                                   | SOCIAL SERVICES                     | 470.    |
| THE METROPOLITAN OPERA<br>LINCOLN CENTER<br>NEW YORK, NY 10023                  | N/A  | PC                                   | ARTS                                | 1,000.  |
| THE PARKINSON COUNCIL<br>111 PRESIDENTIAL BLVD<br>BALA CYNWYD, PA 19004         | N/A  | PC                                   | MEDICAL RESEARCH                    | 150.    |
| THE PRESIDIO TRUST<br>103 MONTGOMERY STREET<br>SAN FRANCISCO, CA 94129          | N/A  | PC                                   | ENVIRONMENTAL<br>PRESERVATION       | 500.    |
| THE SALVATION ARMY<br>6500 HARRY HINES BLVD<br>DALLAS, TX 75235                 | N/A  | PC                                   | HUMANITARIAN AID                    | 20,000. |
| Total from continuation sheets  |  |                                      |                                     |         |

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| THE SALVATION ARMY DFW METROPLEX<br>COMMAND<br>8787 STEMMONS FREEWAY<br>DALLAS, TX 75247        | N/A  | PC                                   | HUMANITARIAN AID                    | 750.   |
| THE SAMARITAN INN<br>1725 N. MCDONALD STREET<br>MCKINNEY, TX 75071                              | N/A  | PC                                   | SOCIAL SERVICES                     | 1,000. |
| THEATRE 3<br>2800 ROUTH STREET<br>DALLAS, TX 75201  | N/A  | PC                                   | ARTS                                | 900.   |
| UMCOR<br>475 RIVERSIDE DRIVE<br>NEW YORK, NY 10015  | N/A  | PC                                   | COMMUNITY OUTREACH                  | 1,000. |
| UNION GOSPEL MISSION<br>3211 IRVING BOULEVARD<br>DALLAS, TX 75247                               | N/A  | PC                                   | SOCIAL SERVICES                     | 1,000. |
| UNIVERSITY OF CALIFORNIA, SAN<br>FRANCISCO<br>220 MONTGOMERY STREET<br>SAN FRANCISCO, CA 94143  | N/A  | PC                                   | EDUCATION                           | 4,000. |
| UNIVERSITY OF MINNESOTA FOUNDATION<br>4 VINCENT HALL, 206 CHURCH ST SE<br>MINNEAPOLIS, MN 55455 | N/A  | PC                                   | EDUCATION                           | 3,000. |
| URBAN WORD NYC<br>242 WEST 27TH STREET<br>NEW YORK, NY 10001                                    | N/A  | PC                                   | EDUCATION                           | 4,500. |
| US FUND FOR UNICEF<br>ATTN: KAREN TURNEY<br>HOUSTON, TX 77027                                   | N/A  | PC                                   | HUMANITARIAN AID                    | 375.   |
| USO<br>PO BOX 96322<br>WASHINGTON, DC 20090   | N/A  | PC                                   | SOCIAL SERVICES                     | 1,000. |
| Total from continuation sheets  |  |                                      |                                     |        |

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| WARRIOR CANINE CONNECTION, INC.<br>23222 GEORGIA AVENUE<br>BROOKVILLE, MD 20833            | N/A  | PC                                   | SOCIAL SERVICES                     | 150.    |
| WEANTINOGE HERITAGE LAND TRUST<br>5 MAPLE STREET<br>KENT, CT 06757                         | N/A  | PC                                   | ENVIRONMENTAL<br>PRESERVATION       | 3,000.  |
| WEST DALLAS COMMUNITY SCHOOL<br>2300 CANADA DRIVE<br>DALLAS, TX 75212                      | N/A  | PC                                   | EDUCATION                           | 30,000. |
| WESTCHESTER JEWISH COMMUNITY SERVICES<br>845 NORTH BROADWAY<br>WHITE PLAINS, NY 10603-2427 | N/A  | PC                                   | SOCIAL SERVICES                     | 750.    |
| WHEELS<br>511 WEST 182ND STREET<br>NEW YORK, NY 10033                                      | N/A  | PC                                   | EDUCATION                           | 6,000.  |
| WIKIMEDIA FOUNDATION<br>PO BOX 98204<br>WASHINGTON, DC 20090-8204                          | N/A  | PC                                   | EDUCATION                           | 30.     |
| WOODROW WILSON HIGH SCHOOL COMMUNITY<br>FDNT<br>PO BOX 140062<br>DALLAS, TX 75214          | N/A  | PC                                   | EDUCATION                           | 6,000.  |
| WORLD AFFAIRS COUNCIL<br>325 N. ST. PAUL STREET<br>DALLAS, TX 75201                        | N/A  | PC                                   | EDUCATION                           | 375.    |
| WOUNDED WARRIOR PROJECT<br>4899 BELFORT ROAD<br>JACKSONVILLE, FL 32256                     | N/A  | PC                                   | SOCIAL SERVICES                     | 3,000.  |
| WOUNDED WARRIOR PROJECT<br>4899 BELFORT ROAD<br>JACKSONVILLE, FL 32256                     | N/A  | PC                                   | SOCIAL SERVICES                     | 750.    |
| Total from continuation sheets   |  |                                      |                                     |         |

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

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

| Recipient<br>Name and address (home or business)                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--|--|--------------------------------------|-------------------------------------|----------|
| BOYS & GIRLS CLUBS OF AMERICA<br>1275 PEACHTREE STREET NE<br>ATLANTA, GA 30309 | N/A  | PC                                   | COMMUNITY OUTREACH                  | 15,000.  |
| CAMINO GLOBAL<br>8625 LA PRADA DRIVE<br>DALLAS, TX 75228                       | N/A  | PC                                   | COMMUNITY OUTREACH                  | 600.     |
| CHILDREN'S MEDICAL CENTER<br>2777 STEMMONS FRWY<br>DALLAS, TX 75207-2230       | N/A  | PC                                   | MEDICAL CENTER                      | 3,000.   |
| COLLEGE GOLF FELLOWSHIP<br>1217 LAYSAN TEAL DRIVE<br>ROSEVILLE, CA 95747       | N/A  | PC                                   | COMMUNITY OUTREACH                  | 552.     |
| DALLAS CASA<br>2815 GASTON AVENUE<br>DALLAS, TX 75226                          | N/A  | PC                                   | SOCIAL SERVICES                     | 800.     |
| DALLAS LIFE<br>1100 CADIZ STREET<br>DALLAS, TX 75221                           | N/A  | PC                                   | SOCIAL SERVICES                     | 15,000.  |
| EAST LAKE FOUNDATION<br>2606 ALSTON DRIVE, S.E.<br>ATLANTA, GA 30317           | N/A  | PC                                   | EDUCATION                           | 1,500.   |
| HABITAT FOR HUMANITY<br>SOUTH COLLIN COUNTY<br>PLANO, TX 75086-8117            | N/A  | PC                                   | SOCIAL SERVICES                     | 1,000.   |
| KIPP DFW<br>3200 S. LANCASTER<br>DALLAS, TX 75216                              | N/A  | PC                                   | EDUCATION                           | 20,000.  |
| NORTH TEXAS FOOD BANK<br>4500 S. COCKRELL HILL ROAD<br>DALLAS, TX 75236-2028   | N/A  | PC                                   | HUNGER RELIEF                       | 3,000.   |
| Total from continuation sheets   |  |                                      |                                     | 287,588. |

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---|--|--------------------------------------|-------------------------------------|----------|
| RAPHAEL HOUSE OF SAN FRANCISCO<br>1065 SUTTER STREET<br>SAN FRANCISCO, CA 94109         | N/A  | PC                                   | SOCIAL SERVICES                     | 2,500.   |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003                             | N/A  | PC                                   | SOCIAL SERVICES                     | 7,500.   |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003                             | N/A  | PC                                   | SOCIAL SERVICES                     | 15,000.  |
| ROBIN HOOD FOUNDATION<br>826 BROADWAY<br>NEW YORK, NY 10003                             | N/A  | PC                                   | SOCIAL SERVICES                     | 984.     |
| SCHOLARMATCH<br>826 NATIONAL<br>SAN FRANCISCO, CA 94110                                 | N/A  | PC                                   | EDUCATION                           | 7,000.   |
| SPONSORS FOR EDUCATIONAL OPPORTUNITY<br>2030 HARRISON STREET<br>SAN FRANCISCO, CA 94110 | N/A  | PC                                   | EDUCATION                           | 750.     |
| SPONSORS FOR EDUCATIONAL OPPORTUNITY<br>2030 HARRISON STREET<br>SAN FRANCISCO, CA 94110 | N/A  | PC                                   | EDUCATION                           | 10,000.  |
| SUCCESS ACADEMIES CHARTER SCHOOLS<br>310 LENOX AVENUE<br>NEW YORK, NY 10027             | N/A  | PC                                   | EDUCATION                           | 150,000. |
| THE COMMUNITY FOUNDATION<br>LYNN BEATON MEMORIAL SCHOLARSHIP FUND<br>UTICA, NY 13502    | N/A  | PC                                   | COMMUNITY OUTREACH                  | 13,002.  |
| THE SALVATION ARMY<br>6500 HARRY HINES BLVD<br>DALLAS, TX 75235                         | N/A  | PC                                   | HUMANITARIAN AID                    | 150.     |
| Total from continuation sheets  |  |                                      |                                     |          |



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

| Recipient<br>Name and address (home or business)                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| TIPPING POINT<br>220 MONTGOMERY STREET<br>SAN FRANCISCO, CA 94104         | N/A  | PC                                   | SOCIAL SERVICES                     | 5,000.  |
| UNION GOSPEL MISSION<br>3211 IRVING BOULEVARD<br>DALLAS, TX 75247         | N/A  | PC                                   | SOCIAL SERVICES                     | 3,000.  |
| URBAN MONTESSORI CHARTER SCHOOL<br>5328 BRANN STREET<br>OAKLAND, CA 94619 | N/A  | PC                                   | EDUCATION                           | 10,000. |
| US FUND FOR UNICEF<br>125 MAIDEN LANE<br>NEW YORK, NY 10038               | N/A  | PC                                   | HUMANITARIAN AID                    | 1,500.  |
| US FUND FOR UNICEF<br>PO BOX 96964<br>WASHINGTON, DC 20090-6964           | N/A  | PC                                   | HUMANITARIAN AID                    | 750.    |
|   |  |                                      |                                     |         |
|   |  |                                      |                                     |         |
|   |  |                                      |                                     |         |
|   |  |                                      |                                     |         |
|   |  |                                      |                                     |         |
|   |  |                                      |                                     |         |
|   |  |                                      |                                     |         |
| Total from continuation sheets  |  |                                      |                                     |         |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                        | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------------|-----------------------------|---------------------------------|-------------------------------|
| MORGANSTANLEY SMITHBARNEY LLC | 23.                         | 23.                             |                               |
| TOTAL TO PART I, LINE 3       | 23.                         | 23.                             |                               |

## FORM 990-PF TAXES STATEMENT 2

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL TAXES               | 24,457.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 24,457.                      | 0.                                |                               | 0.                            |

## FORM 990-PF OTHER EXPENSES STATEMENT 3

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK CHARGES                | 461.                         | 57.                               |                               | 404.                          |
| TO FORM 990-PF, PG 1, LN 23 | 461.                         | 57.                               |                               | 404.                          |

## FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

| DESCRIPTION  | AMOUNT     |
|--|------------|
| UNREALIZED GAIN/(LOSS) - MAVERICK STABLE FUND, LTD. (LT) | 418,426.   |
| UNREALIZED GAIN/(LOSS) - MAVERICK STABLE FUND, LTD. (ST) | 130,672.   |
| UNREALIZED GAIN/(LOSS) - MAVERICK FUND, LTD.             | 379,524.   |
| UNREALIZED GAIN/(LOSS) - MAVERICK NEUTRAL LEVERED, LTD.  | 141,222.   |
| TOTAL TO FORM 990-PF, PART III, LINE 3                   | 1,069,844. |

| FORM 990-PF                             | CORPORATE STOCK | STATEMENT         | 5 |
|---|-----------------|-------------------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |   |
| MAVERICK STABLE FUND, LTD. (LT)         | 3,337,624.      | 3,337,624.        |   |
| MAVERICK STABLE FUND, LTD. (ST)         | 1,096,822.      | 1,096,822.        |   |
| MAVERICK FUND, LTD.                     | 2,277,688.      | 2,277,688.        |   |
| MAVERICK NEUTRAL LEVERED, LTD.          | 1,942,875.      | 1,942,875.        |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 8,655,009.      | 8,655,009.        |   |

| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 6 |
|-------------|---|-----------|---|
|-------------|---|-----------|---|

| NAME AND ADDRESS  | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---|--------------------------|-------------------|------------------------------|--------------------|
| LEE S. AINSLIE III<br>767 FIFTH AVENUE, 11TH FLOOR<br>NEW YORK, NY 10153                    | TRUSTEE<br>0.40          | 0.                | 0.                           | 0.                 |
| EVAN A. WYLY<br>300 CRESCENT COURT, 10TH FLOOR<br>DALLAS, TX 75201                          | TRUSTEE<br>0.40          | 0.                | 0.                           | 0.                 |
| MICHAEL A. PAUSIC<br>300 CRESCENT COURT, 18TH FLOOR<br>DALLAS, TX 75201                     | TRUSTEE<br>0.25          | 0.                | 0.                           | 0.                 |
| KEITH HENNINGTON<br>300 CRESCENT COURT, 18TH FLOOR<br>DALLAS, TX 75201                      | TRUSTEE<br>0.25          | 0.                | 0.                           | 0.                 |
| WILLIAM GOODELL<br>767 FIFTH AVENUE, 11TH FLOOR<br>NEW YORK, NY 10153                       | TRUSTEE<br>0.25          | 0.                | 0.                           | 0.                 |
| DAVID SINGER<br>ONE LETTERMAN DRIVE, BUILDING D -<br>SUITE DM100<br>SAN FRANCISCO, CA 94129 | TRUSTEE<br>0.25          | 0.                | 0.                           | 0.                 |
| STEVEN H. KAPP<br>161 WASHINGTON STREET, SUITE 820<br>CONSHOHOCKEN, PA 19428                | TRUSTEE<br>0.25          | 0.                | 0.                           | 0.                 |

|   |                 |    |    |    |
|---|-----------------|----|----|----|
| MICHAEL BECKWITH<br>ONE LETTERMAN DRIVE, BUILDING D -<br>SUITE DM100<br>SAN FRANCISCO, CA 94129 | TRUSTEE<br>0.25 | 0. | 0. | 0. |
| WINSTON HOLT IV<br>767 FIFTH AVENUE, 11TH FLOOR<br>NEW YORK, NY 10153                           | TRUSTEE<br>0.25 | 0. | 0. | 0. |
| JOHN MCCAFFERTY<br>300 CRESCENT COURT, 18TH FLOOR<br>DALLAS, TX 75201                           | TRUSTEE<br>0.25 | 0. | 0. | 0. |
| ANDREW WARFORD<br>300 1/2 FERNDAL ROAD WEST<br>WAYZATA, MN 55391                                | TRUSTEE<br>0.25 | 0. | 0. | 0. |
| DONALD DEVINE<br>767 FIFTH AVENUE, 11TH FLOOR<br>NEW YORK, NY 10153                             | TRUSTEE<br>0.25 | 0. | 0. | 0. |
| ALEX RAFAL<br>767 FIFTH AVENUE, 11TH FLOOR<br>NEW YORK, NY 10153                                | TRUSTEE<br>0.25 | 0. | 0. | 0. |
| BATES BROWN<br>767 FIFTH AVENUE, 11TH FLOOR<br>NEW YORK, NY 10153                               | TRUSTEE<br>0.25 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII  |                 | 0. | 0. | 0. |

FORM 990-PF

 PART XV - LINE 1A  
 LIST OF FOUNDATION MANAGERS

STATEMENT 7

## NAME OF MANAGER

 LEE S. AINSLIE III  
 EVAN A. WYLY  
 MICHAEL A. PAUSIC  
 STEVEN H. KAPP  
 ALEX RAFAL

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|        |   |           |   |
|--------|---|-----------|---|
| 990-PF | AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS | STATEMENT | 8 |
|        | PART XVII, LINE 2, COLUMN (C)             |           |   |

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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.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868)

- 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](http://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.   | Employer identification number (EIN) or |
|--|---|---|
|  | <b>MAVERICK CAPITAL FOUNDATION</b>  | <b>71-0917626</b>                       |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>300 CRESCENT COURT, 18TH FLOOR</b>     | Social security number (SSN)            |
|  | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>DALLAS, TX 75201</b> |   |

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 or Form 990-EZ                  | 01          | Form 990-T (corporation)          | 07          |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 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.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
  - ☒ calendar year **2013** or
  - ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

|   |           |    |               |
|---|-----------|----|---------------|
| <b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ | <b>4,080.</b> |
| <b>b</b> If this application is for Forms 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. | <b>3b</b> | \$ | <b>4,080.</b> |
| <b>c</b> 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               | <b>3c</b> | \$ | <b>0.</b>     |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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 or Form 990-EZ                  | 01          |                                   |             |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 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 17, 2014**.

5 For calendar year **2013**, 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

**ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.**

|  |    |    |        |
|--|----|----|--------|
| 8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions  | 8a | \$ | 4,080. |
| 8b If this application is for Forms 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 | \$ | 4,080. |
| 8c <b>Balance due.</b> 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