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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning

, 2013, and ending

Name of foundation THE BOOKOUT FAMILY FOUNDATION		A Employer identification number 76-0508684
Number and street (or P.O. box number if mail is not delivered to street address) 3620 WILLOWICK ROAD		B Telephone number (see the instructions) (713) 241-1924
City or town, state or province, country, and ZIP or foreign postal code HOUSTON TX 77019		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,069,965.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	2,450,700.			
2 Ck <input type="checkbox"/> If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	43,731.	43,731.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-24,593.	L-6a Stmt		
b Gross sales price for all assets on line 6a	3,102.			
7 Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
See Line 11 Stmt	40,081.	38,971.		
12 Total. Add lines 1 through 11.	2,509,919.	82,702.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch). L-16b Stmt.	4,100.	4,100.		
c Other prof fees (attach sch)				
17 Interest.	15,732.	15,732.		
18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	954.	462.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	288.			288.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	22,045.	22,045.		
24 Total operating and administrative expenses. Add lines 13 through 23	43,119.	42,339.		288.
25 Contributions, gifts, grants paid	461,965.			461,965.
26 Total expenses and disbursements. Add lines 24 and 25	505,084.	42,339.		462,253.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,004,835.			
b Net Investment Income (if negative, enter -0-).		40,363.		
c Adjusted net income (if negative, enter -0-).				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	10,048.	172,213.	172,213.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) . ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		238.	238.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	1,886,149.	2,787,935.	2,709,949.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	807,338.	760,318.	1,187,565.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	2,703,535.	3,720,704.	4,069,965.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ L-22 Stmt)	283,061.	0.	
	23 Total liabilities (add lines 17 through 22)	283,061.	0.	
N E T A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,557,609.	6,320,824.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-2,137,135.	-2,600,120.	
	30 Total net assets or fund balances (see instructions)	2,420,474.	3,720,704.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,703,535.	3,720,704.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,420,474.
2 Enter amount from Part I, line 27a	2	2,004,835.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,425,309.
5 Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	704,605.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,720,704.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	104,427.361 SH ULTRA EQUITY	P	12/22/11	10/14/13
b	52,213.639 SH ULTRA EQUITY	P	06/30/11	10/14/13
c	390 SH AGENNIX AG ORD	D	01/21/05	12/02/13
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,068.		16,165.	-14,097.
b 1,034.		8,083.	-7,049.
c 0.		3,447.	-3,447.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-14,097.
b			-7,049.
c			-3,447.
d			
e			

2 Capital gain net income or (net capital loss).	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-24,593.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	549,601.	1,817,906.	0.302326
2011	210,857.	2,091,824.	0.100801
2010	351,515.	2,418,311.	0.145356
2009	241,627.	3,321,837.	0.072739
2008	144,476.	2,867,445.	0.050385

2 Total of line 1, column (d)	2	0.671607
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.134321
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,083,890.
5 Multiply line 4 by line 3	5	279,910.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	404.
7 Add lines 5 and 6	7	280,314.
8 Enter qualifying distributions from Part XII, line 4	8	462,253.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	404.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	404.
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	404.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	238.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	500.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	738.	
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	334.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	334.	Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX - Texas		
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?	13	X	
Website address N/A				
14	The books are in care of ▶ JOHN F. BOOKOUT III Telephone no. ▶ (713) 241-1924			
	Located at ▶ 3620 WILLOWICK ROAD HOUSTON TX ZIP + 4 ▶ 77019			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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
1 a	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 type="checkbox"/> Yes <input checked="" 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)?	1 b	
	Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
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.)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	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.)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

5 b

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? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

6 b

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN F. BOOKOUT, III 3620 WILLOWICK ROAD HOUSTON, TX 77019	PRESIDENT 0.00	0.	0.	0.
ANN BOOKOUT 3620 WILLOWICK ROAD HOUSTON, TX 77019	SECRETARY 0.00	0.	0.	0.

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

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

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	2,093,633.
b Average of monthly cash balances	1 b	21,991.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,115,624.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	2,115,624.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,734.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,083,890.
6 Minimum investment return. Enter 5% of line 5	6	104,195.

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	104,195.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	404.
b Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	404.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	103,791.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	103,791.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,791.

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	1 a	462,253.
b Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	462,253.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	404.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	461,849.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				103,791.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2013.				
a From 2008	1,104.			
b From 2009	75,535.			
c From 2010	230,599.			
d From 2011	106,726.			
e From 2012	459,230.			
f Total of lines 3a through e	873,194.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 462,253.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions).				
c Treated as distributions out of corpus (Election required — see instructions).				
d Applied to 2013 distributable amount				103,791.
e Remaining amount distributed out of corpus	358,462.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,231,656.			
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				
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 instructions.			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) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,104.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,230,552.			
10 Analysis of line 9:				
a Excess from 2009	75,535.			
b Excess from 2010	230,599.			
c Excess from 2011	106,726.			
d Excess from 2012	459,230.			
e Excess from 2013	358,462.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

☐ 4942(j)(3) or☐ 4942(j)(5)

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

Tax year	Prior 3 years				
(a) 2013	(b) 2012	(c) 2011	(d) 2010		(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

JOHN F. BOOKOUT III AND ANN H. BOOKOUT

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN HEART ASSOCIATION 10060 BUFFALO SPEEDWAY HOUSTON TX 77054		PUBLIC	EXEMPT FUNCTION	250.
BOY SCOUTS OF AMERICA - SAM HOUSTON AREA COUNCIL PO BOX 924528 HOUSTON TX 77292		PUBLIC	EXEMPT FUNCTION	2,500.
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA, MS: BCM160 HOUSTON TX 77030		PUBLIC	EXEMPT FUNCTION	100,000.
CASA DE ESPERANZA PO BOX 66581 HOUSTON TX 77266		PUBLIC	EXEMPT FUNCTION	2,000.
HOUSTON SYMPHONY 615 LOUISIANA, STE. 102 HOUSTON TX 77002		PUBLIC	EXEMPT FUNCTION	8,500.
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DRIVE HOUSTON TX 77007		PUBLIC	EXEMPT FUNCTION	5,000.
EPILEPSY FOUNDATION 2630 FOUNTIAN VIEW DRIVE, SUITE 210 HOUSTON TX 77057		PUBLIC	EXEMPT FUNCTION	1,500.
MOUNT VERNON LADIES' ASSOCIATION PO BOX 110 MOUNT VERNON VA 22121		PUBLIC	EXEMPT FUNCTION	226,115.
MUSEUM OF FINE ARTS, HOUSTON 1001 BISSONET HOUSTON TX 77005		PUBLIC	EXEMPT FUNCTION	51,300.
See Line 3a statement				64,800.
Total			3 a	461,965.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,731.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . . .			18	-24,593.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue					
a CAPITAL GAIN/LOSS FROM PARTNERSHIPS			18	2,598.	
b ORDINARY GAIN/LOSS FROM PARTNERSHIPS			14	-1,488.	
c OTHER INCOME/LOSS FROM PARTNERSHIPS			14	38,470.	
d ROYALTIES FROM PARTNERSHIPS			14	31.	
e See Other Revenue Stmt				470.	
12 Subtotal. Add columns (b), (d), and (e)				59,219.	
13 Total. Add line 12, columns (b), (d), and (e)					59,219.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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, 990-PF) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2013

Name of the organization

THE BOOKOUT FAMILY FOUNDATION

Employer identification number

76-0508684

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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).

BAA 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

THE BOOKOUT FAMILY FOUNDATION

76-0508684

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN F. BOOKOUT III AND ANN H. BOOKOUT 3620 Willowick Road Houston TX 77019	\$ 808,628	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE BOOKOUT FAMILY FOUNDATION

76-0508684

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,800 Shares Philip Morris Intl	\$ 154,638.	12/05/13
1	6,000 Shares Kinder Morgan Partnership	\$ 480,720.	12/05/13
1	13,658.81 Shares JPM US Large Cap Core Plus FD	\$ 374,525.	12/24/13
1	30,838.29 Shares JPM Equity Income FD	\$ 399,047.	12/24/13
1	3,852.059 Shares JPM Large Cap Growth FD	\$ 121,610.	12/24/13
1	13,906.7 Shares JPM High Yield FD	\$ 111,532.	12/24/13

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name THE BOOKOUT FAMILY FOUNDATION	Employer Identification Number 76-0508684
---------------------------------------	--

Asset Information:

Description of Property: 104427.361 SH ULTRA EQUITY	
Date Acquired: . . . 12/22/11	How Acquired: . . . Purchased
Date Sold: . . . 10/14/13	Name of Buyer: . . .
Sales Price: . . . 2,068.	Cost or other basis (do not reduce by depreciation) . . . 16,165.
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . . -14,097.	Accumulation Depreciation: . . .
Description of Property: 52213.639 SH ULTRA EQUITY	
Date Acquired: . . . 06/30/11	How Acquired: . . . Purchased
Date Sold: . . . 10/14/13	Name of Buyer: . . .
Sales Price: . . . 1,034.	Cost or other basis (do not reduce by depreciation) . . . 8,083.
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . . -7,049.	Accumulation Depreciation: . . .
Description of Property: 390 SH AGENNIX AG ORD	
Date Acquired: . . . 01/21/05	How Acquired: . . . Donated
Date Sold: . . . 12/02/13	Name of Buyer: . . .
Sales Price: . . . 0.	Cost or other basis (do not reduce by depreciation) . . . 3,447.
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . . -3,447.	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .
Description of Property:	
Date Acquired: . . .	How Acquired: . . .
Date Sold: . . .	Name of Buyer: . . .
Sales Price: . . .	Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . .	Valuation Method: . . .
Total Gain (Loss): . . .	Accumulation Depreciation: . . .

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
CAPITAL GAIN/(LOSS) FROM PARTNERSHIPS	2,598.	0.	
ORDINARY INCOME/(LOSS) FROM PARTNERSHIPS	-1,488.	0.	
OTHER INCOME/(LOSS) FROM PARTNERSHIPS	38,470.	38,470.	
ROYALTIES FROM PARTNERSHIPS	31.	31.	
NET SECTION 1231 GAIN/(LOSS) FROM PARTNERSHIPS	6.	6.	
SETTLEMENT PROCEEDS	464.	464.	
Total	<u>40,081.</u>	<u>38,971.</u>	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES WITHHELD	462.	462.		
INVESTMENT INCOME TAX	492.			
Total	<u>954.</u>	<u>462.</u>		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT EXPENSES FROM PARTNERSHIPS	21,995.	21,995.		
BANK CHARGES	50.	50.		
Total	<u>22,045.</u>	<u>22,045.</u>		

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

NONDEDUCTIBLE EXPENSES FROM SCHEDULES K-1	11.
PENALTIES	9.
FMV>BV OF CONTRIBUTIONS RECEIVED	687,485.
SUSPENDED LOSS FROM SCH K-1	17,100.
Total	<u>704,605.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FORT LIGONIER 200 SOUTH MARKET STREET LIGONIER PA 15658		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 1,500.
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DRIVE, SUITE 6000 HOUSTON TX 77056		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 12,500.
THE JOY SCHOOL ONE CHELSEA BOULEVARD HOUSTON TX 77006		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 10,000.
HOUSTON HOSPICE 1905 HOLCOMBE BLVD HOUSTON TX 77030		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 300.
THE SALVATION ARMY 1500 AUSTIN ST HOUSTON TX 77002		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 16,000.
TEXAS CHILDREN'S HOSPITAL PO BOX 300630 SUITE 5214 HOUSTON TX 77230		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 20,000.
THETA CHARITY ANTIQUES 4212 SAN FELIPE, PMB 345 HOUSTON TX 77027		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 500.
RICE UNIVERSITY PO BOX 1892 HOUSTON TX 77251		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 4,000.
				Person or Business <input checked="" type="checkbox"/>

Total

64,800.

Form 990-PF, Page 12, Part XVI-A, Line 11

Other Revenue Stmt

Other revenue:	Business code	Amount	Excl- usion code	Amount	Related/exempt function income
NET SECTION 1231 GAIN/(LOSS) FROM PARTNERSHIPS			14	6.	
SETTLEMENT PROCEEDS			14	464.	

Totals

470.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KATHRYN P PELTIER PC	Tax Consulting and Preparation	4,100.	4,100.		
Total		<u>4,100.</u>	<u>4,100.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
AGENNIX AG ORD - 109,000 SH	1,166,380.	15,358.
CITIGROUP INC NEW - 1,427 SH	300,534.	74,361.
KAYNE ANDERSON MLP INVT - 10,764 SH	178,944.	428,945.
PHILIP MORRIS INTL - 1,800 SH	7,023.	156,834.
TORTOISE EGY INFRASTRUCT - 7,949 SH	197,526.	378,929.
Philip Morris Intl - 1,800 SH	7,023.	156,834.
Kinder Morgan Partnership - 6,000 SH	63,683.	483,960.
JPM US Large Cap Core Plus FD - 13,658.81 SH	370,089.	378,895.
JPM Equity Income FD - 30,838.29 SH	311,303.	402,440.
JPM Large Cap Growth FD - 3,852.059 SH	82,241.	122,418.
JPM High Yield FD - 13,906.7 SH	103,189.	110,975.
Total	<u>2,787,935.</u>	<u>2,709,949.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
CROSSROADS 1999 SERIES DIRECT/CO-INVESTMENT PORTFOLIO A, L.P.	-7,814.	20,660.
CROSSROADS 1999 SERIES PRIVATE INVESTMENT PORTFOLIO A, L.P.	234,684.	308,869.
ISRAEL SEED IV, L.P.	0.	80,273.
OAKTREE JAPAN OPPORTUNITIES VALUE FUND L.P.	351,438.	417,339.
PERVINO PARTNERS, L.L.C.	24,912.	24,912.
TELESOFT PARTNERS II QP, L.P.	129,833.	271,282.
TELESOFT PARTNERS II-A, L.P.	27,265.	64,230.
Total	<u>760,318.</u>	<u>1,187,565.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
CHARLES SCHWAB MARGIN BALANCE	283,061.	0.
Total	<u>283,061.</u>	<u>0.</u>

Supporting Statement of:

Form 990-PF, p1/Line 17(a)

Description	Amount
CHARLES SCHWAB	15,687.
CROSSROADS 1999 SERIES PRIVATE	11.
KINDER MORGAN ENERGY PARTNERS, LP	29.
INTEREST EXPENSE	5.
Total	15,732.

Supporting Statement of:

Form 990-PF, p1/Line 17(b)

Description	Amount
CHARLES SCHWAB	15,687.
CROSSROADS 1999 SERIES PRIVATE	11.
KINDER MORGAN ENERGY PARTNERS, LP	29.
INTEREST EXPENSE	5.
Total	15,732.

Supporting Statement of:

Form 990-PF, p1/Line 23(a)-1

Description	Amount
CROSSROADS 1999 SERIES DIRECT	1,518.
TELESOFT PARTNERS II-A	1,130.
TELESOFT PARTNERS II QP	5,068.
OAKTREE JAPAN OPPORTUNITIES VALUE FUND, LP	711.
CROSSROADS 1999 SERIES PRIVATE	13,568.
Total	21,995.

Supporting Statement of:

Form 990-PF, p2/Line 1(c)

Description	Amount
JP Morgan	7,748.
Charles Schwab	164,465.
Total	172,213.

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
CHARLES SCHWAB (DIVIDENDS)	35,185.
TELESOFT PARTNERS II-A (INTEREST)	4.
TELESOFT PARTNERS II QP (INTEREST)	2.
KINDER MORGAN ENERGY PARTNERS, LP (INTEREST)	22.
KINDER MORGAN ENERGY PARTNERS, LP (INTEREST)	27.
OAKTREE JAPAN OPPORTUNITIES VALUE FUND, LP (DIVIDENDS)	7,885.
ISRAEL SEED IV, LP	93.
CROSSROADS 1999 SERIES PRIVATE (INTEREST)	513.
Total	<u>43,731.</u>