



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

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

2013

Department of the Treasury  
Internal Revenue Service

- 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).

For calendar year 2013, or tax year beginning

, 2013, and ending

Name of foundation <b>THE BOOKOUT FAMILY FOUNDATION</b>		<b>A</b> Employer identification number <b>76-0508684</b>
Number and street (or P O box number if mail is not delivered to street address) <b>3620 WILLOWICK ROAD</b>		Room/suite
City or town, state or province, country, and ZIP or foreign postal code <b>HOUSTON TX 77019</b>		
<b>G</b> 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here. ► <input type="checkbox"/>
<b>H</b> 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		<b>D</b> 1 Foreign organizations, check here . . . . . ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ► <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 4,069,965.	<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ► <input type="checkbox"/>

**Part I Analysis of Revenue and**

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	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.		
	<b>5 a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	6 a Net gain/(loss) from sale of assets not on line 10	-24,593.			
	<b>b</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 RECEIVED . . . . .				
	<b>10 a</b> Gross sales less returns and allowances . . . . .				
	<b>b</b> Less Cost of goods sold . . . . .	NOV 25 2014			
	<b>c</b> Gross profit/(loss) (att sch) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	See Line 11 Stmt AGDEN, UT	40,081.	38,971.		
	<b>12 Total.</b> Add lines 1 through 11. . . . .	2,509,919.	82,702.		
<b>ADMINISTRATIVE EXPENSES</b>	13 Compensation of officers, directors, trustees, etc . . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	<b>16 a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach sch) . . . . .	4,100.	4,100.		
	<b>c</b> 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.		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	43,119.	42,339.		288.
	25 Contributions, gifts, grants paid . . . . .	461,965.			461,965.
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	505,084.	42,339.		462,253.
	<b>27</b> Subtract line 26 from line 12: <b>a</b> Excess of revenue over expenses and disbursements . . . . .				
		2,004,835.			
	<b>b</b> Net Investment Income (if negative, enter -0-) . . . . .		40,363.		
	<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .				

SCANNED DEC 01 2014

	<b>BAA</b> For Paperwork Reduction Act Notice, see instructions.	TEEA0301	10/18/13	Form 990-PF (2013)
--	--	----------	----------	--------------------

25

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing . . . . .	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.		
LIABILITIES	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.		
		Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.			
	NET ASSETS	24 Unrestricted . . . . .			
		25 Temporarily restricted . . . . .			
		26 Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31.	X		
		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)
<b>1 a</b> 104,427.361 SH ULTRA EQUITY			P	12/22/11	10/14/13
<b>b</b> 52,213.639 SH ULTRA EQUITY			P	06/30/11	10/14/13
<b>c</b> 390 SH AGENNIX AG ORD			D	01/21/05	12/02/13
<b>d</b>					
<b>e</b>					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 2,068.		16,165.	-14,097.		
<b>b</b> 1,034.		8,083.	-7,049.		
<b>c</b> 0.		3,447.	-3,447.		
<b>d</b>					
<b>e</b>					
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))		
<b>(i)</b> Fair Market Value as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of column (i) over column (j), if any			
<b>a</b>			-14,097.		
<b>b</b>			-7,049.		
<b>c</b>			-3,447.		
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			<b>2</b>	-24,593.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>		

**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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.671607
<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> 0.134321
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . .			<b>4</b> 2,083,890.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 279,910.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 404.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 280,314.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			<b>8</b> 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	Refunded

**Part VII-A Statements Regarding Activities**

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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? . . . . .	<input type="checkbox"/> 1 a X	
	<input type="checkbox"/> 1 b X	
	<input type="checkbox"/> 1 c X	
c Did the foundation file Form 1120-POL for this year? . . . . .		
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.	<input type="checkbox"/> 2 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 . . . . .	<input type="checkbox"/> 3 X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/> 4 a X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .	<input type="checkbox"/> 4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If 'Yes,' attach the statement required by General Instruction T	<input type="checkbox"/> 5 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? . . . . .	<input type="checkbox"/> 6 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. . . . .	<input type="checkbox"/> 7 X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . . ► TX – Texas	<input type="checkbox"/> 8 b X	
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 . . . . .	<input type="checkbox"/> 9 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 . . . . .	<input type="checkbox"/> 10 X	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses . . . . .		

**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 . . . . . ► <u>N/A</u>				
14	The books are in care of ► <u>JOHN F. BOOKOUT III</u> Telephone no. ► <u>(713) 241-1924</u> Located at ► <u>3620 WILLOWICK ROAD</u> <u>HOUSTON</u> <u>TX</u> ZIP + 4 ► <u>77019</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here . . . . . ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year . . . . .			
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	Yes	No 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
<b>1 a</b>	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>b</b>	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <u>      </u>			
<b>c</b>	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
<b>2</b>	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 ► <u>20</u> <u>  </u> , <u>20</u> <u>  </u> , <u>20</u> <u>  </u> , <u>20</u> <u>  </u>			
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. ► <u>20</u> <u>  </u> , <u>20</u> <u>  </u> , <u>20</u> <u>  </u> , <u>20</u> <u>  </u>		
<b>3 a</b>	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	
<b>4 a</b>	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

**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)? . . . . .

5 b

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? . . . . .

 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? . . . . .

6 b

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

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? . . . . .

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

**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**

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.

**Total. Add lines 1 through 3.** ▶

---

BAA

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 . . . . .	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 <b>Total</b> (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 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	2,083,890.
6 <b>Minimum investment return.</b> 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 <b>Distributable amount as adjusted.</b> 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 <b>Qualifying distributions.</b> 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 <b>Adjusted qualifying distributions.</b> 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.			

BAA

Form 990-PF (2013)

**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	<input type="checkbox"/> 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 . . . . .	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Tax year</th> <th colspan="3" style="text-align: center;">Prior 3 years</th> <th rowspan="2" style="text-align: center;">(e) Total</th> </tr> <tr> <th style="text-align: center;">(a) 2013</th> <th style="text-align: center;">(b) 2012</th> <th style="text-align: center;">(c) 2011</th> <th style="text-align: center;">(d) 2010</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2013	(b) 2012	(c) 2011	(d) 2010																					
Tax year					Prior 3 years			(e) Total																										
(a) 2013					(b) 2012	(c) 2011	(d) 2010																											
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:	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">(1) Value of all assets . . . . .</th> <th style="text-align: center;">(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>				(1) Value of all assets . . . . .	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .																												
(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:	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .</th> <th style="text-align: center;">(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>				(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)(ii) . . . . .																												
(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)(ii) . . . . .																													
(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)(ii) . . . . .																																		
(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
<b>a Paid during the year</b>				
AMERICAN HEART ASSOCIATION 10060 BUFFALO SPEEDWAY HOUSTON TX 77054		PUBLIC	EXEMPT FUNCTION	250.
BOY SCOUTS OF AMERICA - SAM HOUSTON AREA COUNCIL PO BOX 924528		PUBLIC	EXEMPT FUNCTION	2,500.
HOUSTON TX 77292		PUBLIC	EXEMPT FUNCTION	100,000.
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA, MS: BCM160		PUBLIC	EXEMPT FUNCTION	2,000.
HOUSTON TX 77030		PUBLIC	EXEMPT FUNCTION	8,500.
CASA DE ESPERANZA PO BOX 66581		PUBLIC	EXEMPT FUNCTION	5,000.
HOUSTON TX 77266		PUBLIC	EXEMPT FUNCTION	1,500.
HOUSTON SYMPHONY 615 LOUISIANA, STE. 102		PUBLIC	EXEMPT FUNCTION	226,115.
HOUSTON TX 77002		PUBLIC	EXEMPT FUNCTION	51,300.
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DRIVE		PUBLIC	EXEMPT FUNCTION	64,800.
HOUSTON TX 77007		PUBLIC	EXEMPT FUNCTION	
EPILEPSY FOUNDATION 2630 FOUNTIAN VIEW DRIVE, SUITE 210		PUBLIC	EXEMPT FUNCTION	
HOUSTON TX 77057		PUBLIC	EXEMPT FUNCTION	
MOUNT VERNON LADIES' ASSOCIATION PO BOX 110		PUBLIC	EXEMPT FUNCTION	
MOUNT VERNON VA 22121		PUBLIC	EXEMPT FUNCTION	
MUSEUM OF FINE ARTS, HOUSTON 1001 BISSONET		PUBLIC	EXEMPT FUNCTION	
HOUSTON TX 77005		PUBLIC	EXEMPT FUNCTION	
See Line 3a statement				
<b>Total . . . . .</b>				<b>► 3a 461,965.</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>► 3b</b>

## Part XVI-A Analysis of Income-Producing Activities

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

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

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

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2 a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign  
Here**

Signature of officer or trustee

11/03/14

Date \_\_\_\_\_

PRESIDENT

May the IRS discuss this return with the preparer shown below (see Instructions)?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  <b>Kathy Peltier</b>	Preparer's signature	Date	Check <input type="checkbox"/> If self-employed	PTIN  <b>P00090685</b>
	Firm's name ► <u>AHB Capital LLC</u>			Firm's EIN ► <b>76-0509417</b>	
	Firm's address ► <u>3620 Williowick Road</u>			Phone no	
	Houston	TX 77019			

BAA

**Form 990-PF (2013)**

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

Department of the Treasury  
Internal Revenue Service

OMB No 1545-0047

**Schedule of Contributors**

**2013**

► 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](http://www.irs.gov/form990).

Name of the organization

THE BOOKOUT FAMILY FOUNDATION

Employer identification number  
76-0508684

Organization type (check one):

Formers 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, 990EZ, or 990-PF.**

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

Name of organization

THE BOOKOUT FAMILY FOUNDATION

Employer identification number

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	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	(Complete Part II for noncash contributions.)

Name of organization

THE BOOKOUT FAMILY FOUNDATION

Employer identification number

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

BAA

Name THE BOOKOUT FAMILY FOUNDATION	Employer Identification Number 76-0508684
<b>Asset Information:</b>	
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: . . . . .
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.	
<b>Total</b>	<b>40,081.</b>	<b>38,971.</b>	

## 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.			
<b>Total</b>	<b>954.</b>	<b>462.</b>		

## 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.		
<b>Total</b>	<b>22,045.</b>	<b>22,045.</b>		

## 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.
<b>Total</b>	<b>704,605.</b>

## 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	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<b>a Paid during the year</b>				
<u>FORT LIGONIER</u> <u>200 SOUTH MARKET STREET</u> <u>LIGONIER PA 15658</u>		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 1,500.
<u>GREATER HOUSTON COMMUNITY FOUNDATION</u> <u>5120 WOODWAY DRIVE, SUITE 6000</u> <u>HOUSTON TX 77056</u>		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 12,500.
<u>THE JOY SCHOOL</u> <u>ONE CHELSEA BOULEVARD</u> <u>HOUSTON TX 77006</u>		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 10,000.
<u>HOUSTON HOSPICE</u> <u>1905 HOLCOMBE BLVD</u> <u>HOUSTON TX 77030</u>		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 300.
<u>THE SALVATION ARMY</u> <u>1500 AUSTIN ST</u> <u>HOUSTON TX 77002</u>		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 16,000.
<u>TEXAS CHILDREN'S HOSPITAL</u> <u>PO BOX 300630 SUITE 5214</u> <u>HOUSTON TX 77230</u>		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 20,000.
<u>THETA CHARITY ANTIQUES</u> <u>4212 SAN FELIPE, PMB 345</u> <u>HOUSTON TX 77027</u>		PUBLIC	EXEMPT FUNCTION	Person or Business <input checked="" type="checkbox"/> 500.
<u>RICE UNIVERSITY</u> <u>PO BOX 1892</u> <u>HOUSTON TX 77251</u>		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.		
<b>Total</b>		<b>4,100.</b>	<b>4,100.</b>		

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 INV - 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.
<b>Total</b>	<b>2,787,935.</b>	<b>2,709,949.</b>

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.
<b>Total</b>	<b>760,318.</b>	<b>1,187,565.</b>

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

**Other Liab Stmt**

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

**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.
<b>Total</b>	<b><u>15,732.</u></b>

**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.
<b>Total</b>	<b><u>15,732.</u></b>

**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.
<b>Total</b>	<b><u>21,995.</u></b>

**Supporting Statement of:**

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

Description	Amount
JP Morgan	7,748.
Charles Schwab	164,465.
<b>Total</b>	<b><u>172,213.</u></b>

**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>