Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning OCT 01, 2013, and ending SEP 30, 2014

Name of foundation: THOMAS GILCREASE FOUNDATION
A Employer identification number: 73-6009934

Number and street (or P.O box number if mail is not delivered to street address): 7221 LAMB ROAD
Room/suite: 415
B Telephone number (see instructions): 210-593-1544

City or town, state or province, country, and ZIP or foreign postal code: SAN ANTONIO TX 78240
C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,109,233.
J Accounting method ☐ Cash [X] Accrual ☐ Other (specify) ______ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 instr.))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temp cash investments	5.	5.		
	4 Dividends and interest from securities	26,690.	26,690.		
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain/(loss) from sale of assets not on line 10	(517.)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		(517.)		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less rtns & allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	765.	765.		
	12 **Total.** Add lines 1 through 11	26,943.	26,943.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,000.	4,500.		4,500.
	14 Other employee salaries and wages	5,220.	2,610.		2,610.
	15 Pension plans, employee benefits	1,305.	652.		651.
	16a Legal fees (attach schedule)	1,070.	535.		535.
	b Accounting fees (attach schedule)	3,481.	1,741.		1,740.
	c Other professional fees (attach schedule)	3,414.	1,707.		1,707.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	575.	287.		195.
	19 Depreciation (attach sch) and depletion	3,874.			
	20 Occupancy	8,565.	4,282.		4,283.
	21 Travel, conferences, and meetings	8,633.	2,867.		2,867.
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,739.	3,125.		4,114.
	24 **Total operating and administrative expenses** Add lines 13 through 23	52,876.	22,306.		23,202.
	25 Contributions, gifts, grants paid	65,000.			65,000.
	26 Total exp & disbursements Add lines 24 and 25	117,876.	22,306.		88,202.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	(90,933.)			
	b **Net investment income** (if neg, enter -0-)		4,637.		
	c **Adjusted net income** (if neg, enter -0-)				

RECEIVED
JUL 10 2015
OGDEN, UT
IRS-OSC

SCANNED JUL 14 2015

For Paperwork Reduction Act Notice, see instructions.

14

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,606.	2,715.	2,715.
	2 Savings and temporary cash investments	218,861.	134,693.	134,693.
	3 Accounts receivable ▶			
	Less allowance for doubtful accts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,656.	1,563.	1,563.
	10a Investments - U S and state govt obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	33,089.	164,192.	174,649.
	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)	816,243.	684,252.	797,488.
	14 Land, buildings, and equipment basis ▶ 235,532.			
	Less accumulated depreciation (attach schedule) ▶ 73,648.	165,758.	161,884.	7,975,000.
	15 Other assets (describe ▶OTHER ASSETS)	7,708.	7,708.	23,125.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,247,921.	1,157,007.	9,109,233.
Liabilities	17 Accounts payable and accrued expenses	417.	436.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	417.	436.	
Net Assets or Fund Balances	**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, ck. here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	563,877.	563,877.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	683,627.	592,694.	
	30 **Total net assets or fund balances** (see instructions)	1,247,504.	1,156,571.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,247,921.	1,157,007.	

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	1,247,504.
2 Enter amount from Part I, line 27a	2	(90,933.)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,156,571.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,156,571.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	100 SH AMERICAN CAPITAL LTD	P	06/04/2008	09/05/2014
b	300 SH AMERICAN CAPITAL LTD	P	06/04/2008	09/05/2014
c	100 SH AMERICAN CAPITAL LTD	P	06/04/2008	09/05/2014
d	100 SH AMERICAN CAPITAL LTD	P	06/04/2008	09/05/2014
e	SEE ATTACHED WORKSHEET			

	(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	1,517.		3,202.	(1,685.)
b	4,552.		9,606.	(5,054.)
c	1,517.		3,202.	(1,685.)
d	1,517.		3,202.	(1,685.)
e	23,469.		13,877.	9,592.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				(1,685.)
b				(5,054.)
c				(1,685.)
d				(1,685.)
e				9,592.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 (517.)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions)
If (loss), enter -0- in Part I, line 8 } 3

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

(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 (col (b) divided by col (c))
2012	90,124.	1,686,074.	0.0535
2011	88,065.	1,710,801.	0.0515
2010	88,477.	1,759,672.	0.0503
2009	76,911.	1,731,357.	0.0444
2008	83,078.	1,690,603.	0.0491

2	**Total** of line 1, column (d)	2	0.2488
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	0.0498
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,929,676.
5	Multiply line 4 by line 3	5	96,098.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	46.
7	Add lines 5 and 6	7	96,144.
8	Enter qualifying distributions from Part XII, line 4	8	88,202.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ______ (attach copy of letter if necessary - see instr)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	93.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	93.
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	93.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,656.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,656.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,563.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,563.	Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		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?	1c		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	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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX OK			
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	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 ▶

14 The books are in care of ▶ TERRI MOORE Telephone no. ▶ 210-593-1544

Located at ▶ 7221 LAMB ROAD TX SAN ANTONIO ZIP+4 ▶ 78240

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

			Yes	No
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 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
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ 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)?	☐ Yes	☒ 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)	☐ Yes	☒ 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 the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ 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 the instructions.)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___ , 20___ , 20___ , 20___					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ 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)			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 the instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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 comp	(e) Expense account, other allowances
THOMAS DENNEY 7221 LAMB ROAD STE 415	PRESIDENT 2	2,000.		
PETER DENNEY 7221 LAMB ROAD STE 415	SECR,TREAS 2	2,000.		
BARTA BUSBY 7221 LAMB ROAD STE 415	VICE-PRES 2	2,000.		
EUGENE GILCREASE 7221 LAMB ROAD STE 415	VICE-PRES 2	1,000.		

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 ▶

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 the 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 ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	950,481.
b	Average of monthly cash balances	1b	203,893.
c	Fair market value of all other assets (see instructions)	1c	804,688.
d	**Total** (add lines 1a, b, and c)	1d	1,959,062.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,959,062.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,386.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,929,676.
6	**Minimum investment return.** Enter 5% of line 5	6	96,484.

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	96,484.
2 a	Tax on investment income for 2013 from Part VI, line 5	2a	93.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	93.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	96,391.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	96,391.
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	96,391.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	88,202.
b	Program-related investments-total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,202.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	88,202.

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				96,391.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			69,563.	
b Total for prior yrs . 20 ___, 20 ___, 20 ___				
3 Excess distribs. carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 88,202.				
a Applied to 2012, but not more than line 2a			69,563.	
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				18,639.
e Remaining amt distributed out of corpus				
5 Excess distribs. carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in col (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, & 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				77,752.
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 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
IMPACT COWBOY CHURCH PO BOX 632340 75961 TX NACOGDOCHES		PC	RELIGIOUS	4,000.
SWIFT-SHADY GROVE VFD 2409 FM 2713 75931 TX BROOKELAND		PC	CHARITABLE	2,500.
MELROSE VFD 110 FIRE DEPT ROAD 75961 TX NACOGDOCHES		PC	CHARITABLE	2,500.
ST VINCENT DE PAUL CHUR 810 WEST 23RD STREET 79065 TX PAMPA		PC	RELIGIOUS/EDUC	3,000.
ASHER VFD FOUNDATION PO BOX 308 74826 OK ASHER		PC	CHARITABLE	6,000.
MEEKER FRIENDS OF THE L PO BOX 305 74855 OK MEEKER		PC	EDUCATIONAL	5,000.
KINGSVILLE COUNCIL NAVY PO BOX 1740 78364 TX KINGSVILLE		PC	CHARITABLE	4,000.
SEE ATTACHED WORKSHEET FOR REMAINDER OF DONEES				
Total			▶ **3a**	65,000.
b Approved for future payment				
Total			▶ **3b**	

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) Excl 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			14	5.	
4 Dividends and interest from securities			14	26,690.	
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			14	765.	
8 Gain or (loss) from sales of assets other than inventory			14	(517.)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				26,943.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 26,943.

(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)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Desc of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 6-20-2015 | Title PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ADAM DICKREITER	Adam Dickreiter	06/01/2015		P00574753

Firm's name ▶ADAM DICKREITER CPA PLLC | Firm's EIN▶27-4000725

Firm's address ▶4100 NW LOOP 410 SUITE 200 SAN ANTONIO TX 78229-4253 | Phone no 210-344-7520

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2013
Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THOMAS GILCREASE FOUNDATION	THOMAS GILCREASE FOUNDATION	73-6009934

Part I **Election To Expense Certain Property Under Section 179**
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8.	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶ 13		

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	3,874.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B-Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depr (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C-Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depr	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	3,874.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part I, Line 11

US 990 **Other Income** 2013

Description	Revenue and expenses per books	Investment income	Adjusted net income
OTHER INVESTMENT INCOME	765.	765.	
	765.	765.	

Part I, Line 16a

US 990 **Legal Fees** **2013**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
LEGAL FEES	1,070.	535.		535.
	1,070.	535.		535.

73-6009934

Part I, Line 16b

US 990 **Accounting Fees** **2013**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
ACCOUNTING FEES	3,481.	1,741.		1,740.
	3,481.	1,741.		1,740.

73-6009934

Part I, Line 16c

US 990 Other Professional Fees 2013

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
APPRAISALS	2,075.	1,038.		1,037.
LAND SURVEY	1,339.	669.		670.
	3,414.	1,707.		1,707.

73-6009934

Part I, Line 18

US 990 **Taxes** **2013**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
PAYROLL TAXES	391.	196.		195.
OKLAHOMA AD VALOREM	91.	91.		
FEDERAL EXCISE TAX ON INVESTMENT	93.			
	575.	287.		195.

 US990ST4

73-6009934

Part I, Line 23

US 990 Other Expenses 2013

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
BANK SERVICE CHARGES	35.	18.		17.
DUES & SUBSCRIPTIONS	725.	363.		362.
INSURANCE	1,846.	177.		1,169.
MAINTENANCE	3,034.	1,517.		1,517.
OFFICE EXPENSE	478.	239.		239.
POSTAGE & DELIVERY	77.	39.		38.
REPAIRS & MAINTENANCE	1,544.	772.		772.
	7,739.	3,125.		4,114.

73-6009934

Part II, Line 10b

US 990 Investments: Corporate Stock as of Year End 2013

Description	Book value	FMV
ISHARES ET US PREFERRED STOCK PFF	51,124.	50,184.
ISHARES TIP BOND ET TIP	40,622.	42,808.
SELECT SECTOR SPDR TR UTILITIES SELECT SECT	37,217.	42,835.
SPDR S&P DIVIDEND ET SDY	35,229.	38,822.
	164,192.	174,649.

 US990ST6

73-6009934

US 990 Investments - Other 990-PF: Page 2, Line 13 2013

Description	Basis of valuation	Book value	FMV
AMERICAN FUNDS MONEY MARKET FUND	COST & FMV	33,626.	32,934.
AMER BALANCED FD CL A	COST & FMV	52,218.	66,897.
AMER MUTUAL FD INC A	COST & FMV	53,690.	63,680.
CAPITAL INCOME BLDR CL A	COST & FMV	53,619.	50,478.
CAPITAL WORLD BOND FD CL A	COST & FMV	33,031.	34,739.
FUNDAMENTAL INVS INC CLASS A	COST & FMV	53,339.	65,944.
GROWTH FUND AMERICA CL A	COST & FMV	8,534.	13,902.
INCOME FUND AMER INC CLASS A	COST & FMV	76,973.	95,754.
INVESTMENT CO AMERICA CLAS A	COST & FMV	49,965.	63,423.
WASH MUTL INVS FD INC CLASS A	COST & FMV	188,988.	241,048.
GAMCO GLBL GOLD NATURAL RESOURCE&I	COST & FMV	52,691.	27,169.
KAYNE ANDERSON MLP INVESTMENT COMP	COST & FMV	27,578.	41,520.
		684,252.	797,488.

 USSTX561

Land, Buildings and Equipment

US 990 990-PF: Page 2, Line 14 2013

Description	Cost or basis	Accumulated depreciation	Book value	FMV
OFFICE EQUIPMENT	2,672.	2,005.	667.	
OKLAHOMA LAND & LAND IMPROVEMENT	21,971.	10,986.	10,985.	800,000.
WYOMING LAND & LAND IMPROVEMENTS	210,889.	60,657.	150,232.	7,175,000.
	235,532.	73,648.	161,884.	7,975,000.

73-6009934

Part II, Line 15

US 990 Other Assets 2013

Description	Beginning of year book value	End of year book value	FMV
ART OBJECTS	7,198.	7,198.	22,615.
OTHER ASSETS	510.	510.	510.
	7,708.	7,708.	23,125.

Part IV

US 990PF **Capital Gains and Losses for Tax on Investment Income** **2013**

Name: THOMAS GILCREASE FOUNDATION **ID number:** 73-6009934

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
	400 SH AMERICAN CAPITAL LTD	P	06/04/2008	09/05/2014
	332 SH AMERICAN CAPITAL LTD	P	08/10/2009	09/05/2014
	CAPITAL GAIN DISTRIBUTIONS	P	VA/RI/OUS	12/31/2013
	CAPITAL GAIN DISTRIBUTIONS	P	VA/RI/OUS	04/25/2014

Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
	6,069.		12,808.	(6,739.)
	5,037.		1,069.	3,968.
	11,691.			11,691.
	672.			672.
Total				9,592.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969

Ref	(i) F M V as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
				(6,739.)
				3,968.
				11,691.
				672.
Total				9,592.
Total short term capital gains or (losses)				

 USW990PF

Name: THOMAS GILCREASE FOUNDATION ID: 73-6009934

FORM 990-PF, PART VII-A, LINE 11

SCHEDULE OF CONTROLLED ENTITIES:

GILCREASE HOBACK ONE, LLC
7221 LAMB ROAD, SUITE 415
SAN ANTONIO, TX 78240
NO EMPLOYER IDENTIFICATION NUMBER

GILCREASE HOBACK TWO, LLC
7221 LAMB ROAD, SUITE 415
SAN ANTONIO, TX 78240
NO EMPLOYER IDENTIFICATION NUMBER

GILCREASE HOBACK THREE, LLC
7221 LAMB ROAD, SUITE 415
SAN ANTONIO, TX 78240
NO EMPLOYER IDENTIFICATION NUMBER

GILCREASE HOBACK ONE CHARITABLE TRUST
7221 LAMB ROAD, SUITE 415
SAN ANTONIO, TX 78240
NO EMPLOYER IDENTIFICATION NUMBER

GILCREASE HOBACK TWO CHARITABLE TRUST
7221 LAMB ROAD, SUITE 415
SAN ANTONIO, TX 78240
NO EMPLOYER IDENTIFICATION NUMBER

GILCREASE HOBACK THREE CHARITABLE TRUST
7221 LAMB ROAD, SUITE 415
SAN ANTONIO, TX 78240
NO EMPLOYER IDENTIFICATION NUMBER

NOTE:
THERE WERE NO TRANSFERS BETWEEN THOMAS GILCREASE FOUNDATION AND ANY OF THESE CONTROLLED ENTITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2014. NONE OF THESE ENTITIES GENERATE ANY INCOME.

US 990-PF

List of Officers, Directors, Trustees, and Key Employees

990PF: Page 6, Part VIII

2013

A Name and address (For address, enter Street, Zip code State, and City in that order)	B Title and avg hours per week devoted to position	C Compensation	D Contributions to employee benefit plans and deferred compensation	E Expense account & other allowances
JANA GILCREASE 7221 LAMB ROAD STE 415 SAN ANTONIO TX 78229	VICE-PRES 2	2,000.		

Part XV

Grants and Contributions Paid During the Year

US 990PF **2013**

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRIN CO 80920		PC	RELIGIOUS	6,500.
GILCREASE MUSEUM MANAGE 1400 NORTH GILCREASE TULSA OK 74127		PC	CHARITABLE	20,000.
MOTIVATE OUR STUDENTS T 1935 NE LOOP 410 SAN ANTONIO TX 78217		PC	EDUCATIONAL	3,000.
SAN ANTONIO ACADEMY 117 FRENCH PLANCE SAN ANTONIO TX 78212		PC	EDUCATIONAL	1,000.
SAINT MARY'S HALL 9401 STARCREST HALL SAN ANTONIO TX 78217		PC	EDUCATIONAL	1,000.
ROY MAAS' YOUTH ALTERNA 3103 WEST AVENUE SAN ANTONIO TX 78213		PC	CHARITABLE	6,500.
Total				38,000.

73-6009934

2013 ASSET DETAIL REPORT

Description	Date Acqd	Cost	Bus. Use	179+ Spec.	Basis	Method	Rec. Per.	Cv	Prior Depr.	Current Depr.	Next Year	Prior AMT	Current AMT	Gain/ Price	Sales Price	Date Sold
Form: THOMAS GILCREASE FOUNDATION																
Rental Property: N/A																
Depreciation Class: Furniture and fixtures nonrental																
In Service Year: 1993																
FURNITURE	09/93	452	100		452	200 DB	7.0		452			452				
Depreciation Class: Land																
In Service Year: 1950																
LAND	09/50	10985	100		10985	LAND										
In Service Year: 2008																
COUNTY FEE-V	09/08	3200	100		3200	LAND										
COUNTY FEE-E	09/08	12000	100		12000	LAND										
WY ENVIRONME	03/08	8953	100		8953	LAND										
ATTY FEES RE	06/08	4691	100		4691	LAND										
WYOMING DEVE	03/08	26429	100		26429	LAND										
WYOMING PROP	03/08	2500	100		2500	LAND										
		57773			57773											
In Service Year: 2009																
WYOMING ENVI	02/09	34783	100		34783	LAND										
WYOMING DEVE	03/09	11275	100		11275	LAND										
		46058			46058											
Depreciation Class: Land improvements																
In Service Year: 1950																
IMPROVEMENTS	09/50	10986	100		10986	SL	20.0		10986			10986				
In Service Year: 1994																

73-6009934

2013 ASSET DETAIL REPORT

Description	Date Acqd	Cost	Bus. Use	179+ Spec.	Basis	Method	Rec. Per.	Cv	Prior Depr.	Current Depr.	Next Year	Prior AMT	Current AMT	Gain/ Price	Sales Price	Date Sold
FENCE	09/94	9750	100		9750	150 DB	15.0		9750			9750				
In Service Year: 1996																
FENCE	09/96	1684	100		1684	150 DB	15.0		1684			1684				
In Service Year: 2001																
WELL	07/01	1702	100		1702	150 DB	15.0		1318	46	41	1412	101			
In Service Year: 2005																
FENCE	05/05	40283	100		40283	150 DB	15.0		23859	1618	1457	24821	2377			
RIVER IRRIGA	08/05	382	100		382	200 DB	7.0		373			382				
		-----			-----				-----	----	----	-----	----			
		40665			40665				24232	1618	1457	25203	2377			
In Service Year: 2006																
ELECTRICAL P	08/06	5331	100		5331	150 DB	15.0		2796	244	220	2852	315			
In Service Year: 2007																
WELL PUMP	06/07	1107	100		1107	150 DB	15.0		535	55	50	540	65			
Depreciation Class: Machinery and equipment other																
In Service Year: 1997																
EQUIPMENT	09/97	446	100		446	200 DB	7.0		446			446				
In Service Year: 2008																
LAPTOP & SOF	05/08	1106	100		1106	200 DB	5.0		999			1106				
In Service Year: 2012																
LAPTOP - TOS	03/12	1120	100		1120	SL	5.0	HY	336	224	224	336	224			
Depreciation Class: Real property residential rental																
In Service Year: 2001																
FOUNDATION R	08/01	28170	100		28170	SL	27.5	MM	12419	1024	1025	12419	1024			
CABIN DECK	07/01	3503	100		3503	SL	27.5	MM	1552	127	127	1552	127			
		-----			-----				-----	----	----	-----	----			
		31673			31673				13971	1151	1152	13971	1151			

2013 ASSET DETAIL REPORT

Description	Date Acqd	Cost	Bus. Use	179+ Spec.	Basis	Method	Rec. Per.	Cv	Prior Depr.	Current Depr.	Next Year	Prior AMT	Current AMT	Gain/ Price	Sales Price	Date Sold
In Service Year: 2008																
NEW HEATER	10/08	539	100		539	SL	27.5	MM	98	20	20	98	20			
In Service Year: 2009																
WYOMING CABI	05/09	1618	100		1618	SL	27.5	MM	258	59	59	258	59			
WYOMING BATH	06/09	4475	100		4475	SL	27.5	MM	699	163	163	699	163			
WYOMING ROOF	07/09	1588	100		1588	SL	27.5	MM	244	58	58	244	58			
WYOMING BATH	08/09	4700	100		4700	SL	27.5	MM	705	171	171	705	171			
PANTRY IN WY	09/09	850	100		850	SL	27.5	MM	125	31	31	125	31			
WY CABIN-BAT	08/09	925	100		925	SL	27.5	MM	140	34	34	140	34			
		14156			14156				2171	516	516	2171	516			
Form Totals:		235533			235533				69774	3874	3680	71007	4769			

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THOMAS GILCREASE FOUNDATION	Employer identification number (EIN) or 73-6009934
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions 7221 LAMB ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions SAN ANTONIO TX 78240	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ TERRI MOORE
  Telephone No ▶ 210-593-1544 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15 , 20 15 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [ ] calendar year 20____ or
▶ [X] tax year beginning OCT 01 , 20 13 , and ending SEP 30 , 20 14

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 93.
b	If this application is for Form 990-PF or 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,656.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THOMAS GILCREASE FOUNDATION	Employer identification number (EIN) or 73-6009934
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O box, see instructions 7221 LAMB ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. SAN ANTONIO TX 78240	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

• The books are in the care of ▶ TERRI MOORE

Telephone No ▶ 210-593-1544 Fax No ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until AUG 17 , 20 15 .

5 For calendar year ______, or other tax year beginning OCT 01 , 20 13 , and ending SEP 30 , 20 14 .

6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension TAXPAYER REQUIRES ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

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

Signature and Verification must be completed for Part II only.

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

Signature ▶ Adam Deiluta Title ▶ CPA Date ▶ 05/14/2015