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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The H Scott Caven III Memorial Foundation Inc
% Foundation Source

A Employer identification number
20-2450503

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd
Suite 123

Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

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 ☑ 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)* ▶$ 1,381,051

J Accounting method ☑ Cash ☐ 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 instructions))*

		(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)	2,997			
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities	13,340	13,340		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,543			
	b Gross sales price for all assets on line 6a 208,660				
	7 Capital gain net income (from Part IV, line 2)		9,631		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,099	-16		
	12 **Total.** Add lines 1 through 11	26,991	22,967		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,977	1,977		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	146			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,031			12,025
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,154	1,977		12,025
	25 Contributions, gifts, grants paid	55,000			55,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	69,154	1,977		67,025
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-42,163			
	b **Net investment income** (if negative, enter -0-)		20,990		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	31,182	10,700	10,700
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	781,984	761,214	932,768
	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)	385,764	384,853	437,583
	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)	1,198,930	1,156,767	1,381,051
Liabilities	17 Accounts payable and accrued expenses			
	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)		0	
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, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,198,930	1,156,767	
	30 **Total net assets or fund balances** (see instructions)	1,198,930	1,156,767	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,198,930	1,156,767	

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	1,198,930
2	Enter amount from Part I, line 27a	2	-42,163
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,156,767
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	1,156,767

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	Publicly-traded Securities			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	208,660		199,029	9,631
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				9,631
b				
c				
d				
e				

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	9,631
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 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))
2013	66,613	1,342,316	0 049625
2012	63,929	1,330,604	0 048045
2011	42,384	1,322,985	0 032037
2010	20,457	866,998	0 023595
2009	13,198	542,353	0 024335

2	**Total** of line 1, column (d)	2	0 177637
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 035527
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,366,556
5	Multiply line 4 by line 3	5	48,550
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	210
7	Add lines 5 and 6	7	48,760
8	Enter qualifying distributions from Part XII, line 4	8	67,025

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 page 18 of the 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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	210
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	
3	Add lines 1 and 2	3	210
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	210
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 210		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	210
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	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ Foundation Source Telephone no ▶ (800) 839-1754

Located at ▶ 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶ 198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

16	At any time during calendar year 2014, 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?		Yes	No
		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)?	1b		
	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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 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 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (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)?		**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**		**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 compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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
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 instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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	991,415
b	Average of monthly cash balances	1b	24,489
c	Fair market value of all other assets (see instructions)	1c	371,462
d	**Total** (add lines 1a, b, and c)	1d	1,387,366
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	0
3	Subtract line 2 from line 1d	3	1,387,366
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,810
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,366,556
6	**Minimum investment return.** Enter 5% of line 5	6	68,328

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	68,328
2a	Tax on investment income for 2014 from Part VI, line 5	2a	210		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	210
3	Distributable amount before adjustments Subtract line 2c from line 1			3	68,118
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	68,118
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	68,118

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	67,025
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	67,025
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	210
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	66,815

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				68,118
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			65,385	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 67,025				
a Applied to 2013, but not more than line 2a			65,385	
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 2014 distributable amount				1,640
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014				
(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	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				66,478
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	0			

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 2014, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization 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))

See Additional Data Table

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

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 email 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* See Additional Data Table				
Total . . . . . ▶ **3a**				55,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	12	
4 Dividends and interest from securities			14	13,340	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	9,543	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 Inc/Loss	525990	1,115	14	-16	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		1,115		22,879	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13	23,994

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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) Description 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

****** | 2015-07-09 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ Foundation Source

Firm's EIN ▶

Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042

Phone no (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Preston Owen Broadfoot Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0		
Jennie Vivien Caven Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0		
Vivien Caven Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Dir 1 0	0		
H Scott Caven Jr Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec 1 0	0		
Lindsey C Majors Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0		

Form 990PF Part XV Line 1a - 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).

H SCOTT CAVEN JR
LINDSEY C MAJORS
PRESTON OWEN BROADFOOT
VIVIEN CAVEN

Form 990PF Part XV Line 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*				
BOS PLACE 10050 BUFFALO SPEEDWAY HOUSTON,TX 77054	N/A	PC	General & Unrestricted	2,500
CASA DE ESPERANZA DE LOS NINOS INCORPORATED PO BOX 66581 HOUSTON,TX 77266	N/A	PC	General & Unrestricted	5,000
CRISTO REY JESUIT HIGH SCHOOL OF HOUSTON INC 6700 MOUNT CARMEL ST HOUSTON,TX 77087	N/A	PC	General & Unrestricted	5,000
GLENWOOD CEMETERY HISTORIC PRESERVATION FOUNDATION 2525 WASHINGTON AVE HOUSTON,TX 77007	N/A	PC	General & Unrestricted	2,500
GULF COAST REGIONAL BLOOD CENTER 1400 LA CONCHA LN HOUSTON,TX 77054	N/A	PC	Mobile Blood Bank Program	2,500
ST JOHNS SCHOOL 2401 CLAREMONT LN HOUSTON,TX 77019	N/A	PC	care and maintenance of Scotty Caven Field	2,500
ST JOHNS SCHOOL 2401 CLAREMONT LN HOUSTON,TX 77019	N/A	PC	maintenance, repainting, or replacement of the scoreboard on Scotty Caven Field	5,000
ST LUKE'S UNITED METHODIST CHURCH OF HOUSTON INC PO BOX 22013 HOUSTON,TX 77227	N/A	PC	Nick Finnegan Counseling Center Program	2,500
TEACH FOR AMERICA HOUSTON 4669 SW FREEWAY STE 600 HOUSTON,TX 77027	N/A	PC	General & Unrestricted	5,000
THE UNIVERSITY OF TEXAS AT AUSTIN 2901 N IH-35 STE 4100 AUSTIN,TX 78722	N/A	PC	Recreational Sports for the benefit of the Men's Club Lacrosse Team	10,000
THE UNIVERSITY OF TEXAS AT AUSTIN 2901 N IH-35 STE 4100 AUSTIN,TX 78722	N/A	PC	Women's Club Lacrosse Team	2,500
WILDLIFE CENTER OF TEXAS INC 7007 KATY RD HOUSTON,TX 77024	N/A	PC	Annual Operating Budget	10,000
Total . . . . . ▶ **3a**				55,000

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TY 2014 Depreciation Schedule

Name: The H Scott Caven III Memorial Foundation Inc

EIN: 20-2450503

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TY 2014 Investments Corporate Stock Schedule

Name: The H Scott Caven III Memorial Foundation Inc

EIN: 20-2450503

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLANTIC TRUST DISC EQTY	50,000	49,271
CISCO SYSTEMS INC	1,970	2,782
DELAWARE US GROWTH	104,893	131,521
HAMLIN HIGH DIVIDEND EQUITY FD	49,535	52,761
INTEL CORP	24,245	36,290
KINDER MORGAN INC	20,391	43,072
MARKETFIELD FUND	175,000	160,424
MATTHEWS ASIA PACIFIC EQUITY I	90,000	107,802
RIDGEWORTH FDS SEIX FLOATING R	95,850	94,024
WALT DISNEY HOLDINGS CO.	43,569	116,419
YACKTMAN FOCUSED FUND INST CL	105,761	138,402

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TY 2014 Investments - Other Schedule

Name: The H Scott Caven III Memorial Foundation Inc

EIN: 20-2450503

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AUSTIN - AUTOGRAPH DOCUMENT SI		19,999	19,999
AUSTIN - CERTIFICATE OF ADMISS		29,999	29,999
AUSTIN - ORIGINAL MANUSCRIPT L		29,999	29,999
AUSTIN - TEXIAN LOAN - 1836		3,000	3,000
BAKER - TEXAS SCRAP-BOOK - UND		90	90
BARKER - MEXICO AND TEXAS 1821		250	250
BARKER - THE FINANCES OF THE T		25	25
BARKER - THE LIFE OF STEPHEN F		173	173
BARKER - THE LIFE OF STEPHEN F		113	113
BERLANDIER - JOURNEY TO MEXICO		90	90
BINKLEY - THE EXPANSIONIST MOV		113	113
BRACHT - TEXAS IN 1848 - 1931		135	135
BRADFORD - MAP & DESCRIPTION O		1,500	1,500
BRAMAN - BRAMAN'S INFORMATION		750	750
BRENNER - THE WIND THAT SWEPT		45	45
BRIGHAM - MANUSCRIPT RECEIPT,		600	600
BROWN - HISTORY OF TEXAS FROM		500	500
BROWN - HISTORY OF TEXAS FROM		400	400
BROWN - LIFE & TIMES OF HENRY		100	100
BROWN - THE ENCYCLOPEDIA OF TH		810	810
BURNET - SIGNED ITR - VELASCO		1,500	1,500
BURNET - SIGNED LTR - VELASCO		2,000	2,000
CASTANEDA - MEXICAN SIDE OF TH		375	375
CASTANEDA - MEXICAN SIDE OF TH		45	45
CAYCE - RECEIPT FOR SALE OF LO		125	125
CHABOT - CORPUS CHRISTI AND LI		131	131
CHAMBERLAIN - MY CONFESSION -		156	156
DAHMER - CADDO WAS...HISTORY O		9	9
DAVIE - DIARY OF WM BARRET TRA		75	75
DE CORDOVA - LECTURE ON TEXAS		375	375

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DE LA PENA - WITH SANTA ANNA I		50	50
DESHIELDS - THEY SAT IN HIGH P		108	108
DEWEES - LETTERS FROM AN EARLY		500	500
DEWEES - LETTERS FROM AN EARLY		350	350
DIENST - THE NAVY OF THE REPUB		818	818
DIXON - HEROES OF SAN JACINTO		500	500
DOBIE - GUIDE TO LIFE AND LITE		20	20
DOBIE - THE LONGHOMS - UNDATED		1,200	1,200
DRESEL - GUSTAV DRESEL'S HOUST		50	50
DUVAL - EARLY TIMES IN TEXAS -		400	400
DUVAL - EARLY TIMES IN TEXAS -		22	22
EBERSTADT - CATALOGUE 162, TEX		100	100
EDWARD - HISTORY OF TEXAS - 18		6,000	6,000
EHRENBERG - WITH MILAM AND FAN		125	125
ERATH - MEMOIRS OF GEORGE B. E		75	75
EVANS & JOHNSON - TEXAS CENTEN		75	75
FALCONER - LETTERS AND NOTES -		150	150
FEHRENBACH - LONE STAR - 1968		150	150
FILISOLA - REPRESENTATION DIRI		3,500	3,500
FISKE - A VISIT TO TEXAS (2D E		7,500	7,500
FISKE - A VISIT TO TEXAS - 183		850	850
FOOTE - TEXAS AND THE TEXANS (		1,000	1,000
FRANTZ - GAIL BORDEN - 1951		77	77
FRANTZ - LURE OF THE LAND - 19		275	275
GAILLARDET - SKETCHES OF EARLY		50	50
GAMBRELL - ANSON JONES: LAST P		45	45
GAMBRELL - MIRABEAU BONAPARTE		83	83
GOUGE - THE FISCAL HISTORY OF		750	750
GOVERNMENT OF TEXAS - CURRENCY		8,500	8,500
GRAY - FROM VIRGINIA TO TEXAS,		7,500	7,500

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GRAY - FROM VIRGINIA TO TEXAS,		50	50
GRAY - FROM VIRGINIA TO TEXAS,		59	59
GREEN - JOURNAL OF THE TEXIAN		60	60
GREEN - TEXIAN MIER EXPEDITION		1,200	1,200
GREEN - TEXIAN MIER EXPEDITION		1,000	1,000
HALEY - EARL VANDALE ON THE TR		178	178
HARDIN - TEXIAN ILIAD - MILITA		25	25
HELM - SCRAPS OF EARLY TEXAS H		1,200	1,200
HENSON - SAMUEL MAY WILLIAMS -		23	23
HILL - THE TEXAS NAVY - 1937		250	250
HOGAN - THE TEXAS REPUBLIC: A		50	50
HOLLEY - TEXAS (MAP MOUNTED SE		14,999	14,999
HOLLEY - TEXAS - 1833		14,999	15,000
HOLMAN - BUCKSKIN AND HOMESPUN		300	300
HORGAN - GREAT RIVER, THE RIO		125	125
HOUSTON - APPOINTMENT OF THOS.		7,000	7,000
HOUSTON - AUTOGRAPH LETTER TO		3,000	3,000
HOUSTON - ENGRAVED PORTRAIT -		75	75
HOUSTON - LIFE OF GENERAL HOUS		300	300
HOUSTON - PORTRAIT - HARPER'S		100	100
HOUSTON - PROCLAMATION - 1842		900	900
HOUSTON - REPUBLIC OF TEXAS.LA		7,500	7,500
HOUSTON - TEXAS INDEPENDENCE -		110	110
HOUSTON - THE INDUSTRIAL ADVAN		35	35
HOUSTOUN - TEXAS AND THE GULF		3,000	3,000
HOUSTOUN - TEXAS AND THE GULF		60	60
HUGHES - DONIPHAN'S EXPEDITION		600	600
HUGHES - REPORT OF THE SECRETA		1,500	1,500
HUNTER - ADVENTURE OF A MIER P		90	90
ILLUSTRATED LONDON NEWS - 3 EN		100	100

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JAMES - THE RAVEN - 1929		150	150
JENKINS - RECOLLECTIONS OF EAR		75	75
JENKINS - THE PAPERS OF THE TE		625	625
JENNETT - BIOGRAPHICAL DIR. OF		40	40
JONES - LAND GRANT - 1845		500	500
JONES - LAND GRANT - 1846		1,000	1,000
JONES - MEMORANDA AND OFFICIAL		375	375
KEMP - SIGNERS OF THE DECLARAT		600	600
KENDALL - NARRATIVE OF THE SAN		600	600
KENDALL - NARRATIVE OF THE SAN		4,500	4,500
KENDALL - NARRATIVE OF THE TEX		1,500	1,500
KENDRICK - OATH OF OFFICE OF M		200	200
KENNEDY - TEXAS - 1925		70	70
KENNEDY - TEXAS:THE RISE,PROGR		15,000	15,000
LAMAR - REPUBLIC OF TEXAS $500		600	600
LANE - HISTORY OF THE UNIVERSI		113	113
LANE - THE ADVENTURES AND RECO		3,500	3,500
LANE - THE ADVENTURES AND RECO		150	150
LATHAM - TRAVELS IN THE REPUBL		36	36
LAWRENCE - TEXAS IN 1840 - 184		2,500	2,500
LEA - PORTFOLIO OF SIX PAINTIN		375	375
LEA - THE KING RANCH - 1957		650	650
LECLERC - TEXAS AND ITS REVOLU		400	400
LECLERC - TEXAS AND ITS REVOLU		250	250
LESTER - SAM HOUSTON AND HIS R		1,500	1,500
LINN - REMINISCENCES OF FIFTY		600	600
LOCKHART - SIXTY YEARS ON THE		2,500	2,500
LOCKHART - SIXTY YEARS ON THE		50	50
LORING - TERRESTRIAL GLOBE - 1		6,000	6,000
LUBBOCK - SIX DECADES IN TEXAS		600	600

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LUNDY - THE LIFE TRAVELS AND O		1,000	1,000
LUNDY - THE WAR IN TEXAS (WRAP		1,200	1,200
LUNDY - THE WAR IN TEXAS - 183		750	750
MAGELLAN MIDSTREAM PARTNERS LP		13,400	66,127
MAILLARD - THE HISTORY OF THE		7,500	7,500
MAP - CARTE DU MEXIQUE OU NOUV		200	200
MAP - MAP OF THE STATE OF TEXA		100	100
MAP - TEXAS (NEW YORK) - 1835		1,000	1,000
MARSHALL - HIST, OF THE WEST.		270	270
MARTINEZ CARO - VERDADERA IDEA		4,000	4,000
MAVERICK - MEMOIRS - 1921		100	100
MCDANIELD & TAYLOR - THE COMIN		750	750
MEINIG - IMPERIAL TEXAS - 1969		56	56
MEINIG - IMPERIAL TEXAS - 1969		54	54
MEXICO COMMUNICATION - ANNOUNC		2,500	2,500
MEXICO DECREE OF CONGRESO GENE		750	750
MEXICO DECREE OF CONGRESO GENE		750	750
MEXICO DECREE OF CONGRESO GENE		900	900
MEXICO DECREE OF CONGRESO GENE		2,500	2,500
MIDDELTON - HISTORY OF THE REG		59	59
MILLER - A FINANCIAL HISTORY O		161	161
MITCHELL - MAP OF THE STATE OF		450	450
MOODY/COLE - $125 NOTE TO GABR			1
MOORE - MAP & DESCRIPTION OF T		30	30
MORFI - A HISTORY OF TEXAS, 16		495	495
MUIR - TEXAS IN 1837 - 1958		100	100
NAVARRO - MANUSCRIPT RECEIPT F		1,200	1,200
NEWELL - HISTORY OF THE REVOLU		4,500	4,500
NILES & PEASE - HISTORY OF SOU		1,500	1,500
NILES' WEEKLY REGISTER - TEXAS		850	850

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OLMSTED - A JOURNEY THROUGH TE		650	650
PARKER - TRIP TO THE WEST AND		10,000	10,000
PIERCE - TEXAS UNDER ARMS 1836		50	50
PIKE - THE JOURNALS OF ZEBULON		130	130
POOL - A HISTORICAL ATLAS OF T		25	25
RANKIN - TEXAS IN 1850 - 1850		850	850
RANKIN - TEXAS IN 1850 - 1850		450	450
REPUBLIC OF TEXAS - $500 BOND		2,500	2,500
REPUBLIC OF TEXAS - CURRENCY -		4,450	4,450
RICHARDSON - COMANCHE BARRIER		270	270
RICHARDSON - TEXAS, THE LONE S		54	54
RICHARDSON - THE TEXAS ALMANAC		1,750	1,750
ROBINSON - JUDGE ROBERT MCALPI		90	90
ROEMER - TEXAS, GERMAN IMMIGRA		55	55
SCHM1TZ - THUS THEY LIVED: REP		85	85
SCHMITZ - TEXAS CULTURE: 1836-		25	25
SMITH - REMINISCENCES OF THE T		1,500	1,500
SMITH - THE ANNEXATION OF TEXA		275	275
SMITHWICK - THE EVOLUTION OF A		500	500
SMITHWICK - THE EVOLUTION OF A		60	60
SOLMS-BRAUNF. - TEXAS, 1844-18		128	128
SONNICHSEN - I'LL DIE BEFORE I		30	30
SOWELL - TEXAS INDIAN FIGHTERS		1,750	1,750
SPELL - PIONEER PRINTER: SAMUE		45	45
STAPP - THE PRISONERS OF PEROT		900	900
STAPP - THE PRISONERS OF PEROT		1,500	1,500
STEELE - BIOGRAPHY OF PRIVATE		75	75
STIFF - THE TEXAN EMIGRANT - 1		10,000	10,000
STREETER - BIBLIOGRAPHY OF TEX		585	585
TEXAS - BIOGRAPHICAL DIRECTORY		40	40

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TEXAS - CARTAS DE TEJAS Y VENI		1,500	1,500
TEXAS - CONSTITUTION - PRES.PO		550	550
TEXAS - DECLARATION OF INDEPEN		633	633
TEXAS - ENLISTMENT DOC- JAMES		950	950
TEXAS - LAWS OF THE REPUBLIC -		400	400
TEXAS - LAWS OF THE REPUBLIC O		2,000	2,000
TEXAS - YELLOW ROSE OF TEXAS S		30	30
TEXAS TREASURY - $25 NOTE TO G		950	950
THSA - NEW HANDBOOK OF TEXAS -		659	659
TRAVIS - AUTOGRAPH DOCUMENT SI		19,999	19,999
TRAVIS/BUMET - AUTOGRAPH DOCUM		24,999	24,999
TYLER - MADISONIAN-EXTRA. PRES		500	500
US CONGRESS - H. R. 46 + STEPH		2,500	2,500
WALLACE - DOCUMENTS OF TEXAS H		45	45
WEBB - -VOLS. I, II, III - 198		60	60
WEBB - THE HANDBOOK OF TEXAS,			1
WEEMS - DREAM OF EMPIRE - 1971		27	27
WHARTON - REMEBER GOLIAD - CA.		400	400
WHEELER - TO WEAR A CITY'S CRO		27	27
WINKLER - MANUSCRIPT LTRS AND		275	275
WISLIZENUS - MEMOIR OF A TOUR		75	75
WOOTEN - A COMPLETE TEXAS HIST		75	75
WOOTEN - A COMPREHENSIVE HISTO		1,750	1,750
YOAKUM - HISTORY OF TEXAS (ORI		1,500	1,500
YOAKUM - HISTORY OF TEXAS (RE-		750	750

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TY 2014 Other Expenses Schedule

Name: The H Scott Caven III Memorial Foundation Inc

EIN: 20-2450503

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	12,000			12,000
K-1 Exp MAGELLAN MIDSTREAM PAR	6			
State or Local Filing Fees	25			25

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TY 2014 Other Income Schedule

Name: The H Scott Caven III Memorial Foundation Inc

EIN: 20-2450503

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss MAGELLAN MIDSTREAM PARTNERS LP	1,099	-16	

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TY 2014 Other Professional Fees Schedule

Name: The H Scott Caven III Memorial Foundation Inc

EIN: 20-2450503

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	1,977	1,977		

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TY 2014 Taxes Schedule

Name: The H Scott Caven III Memorial Foundation Inc

EIN: 20-2450503

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Excise Tax for 2013	146			