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Form 990-PF

Return of Private Foundation

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

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

2014

Open to Public
Inspection

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

Name of foundation TUW TOM C & MARY B REITCH SCHOLARSHIP		A Employer identification number 52-7033946			
Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		B Telephone number (see instructions) (800) 357-7094			
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,694,915		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.		27,733	26,553		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		146,919			
b Gross sales price for all assets on line 6a 1,377,610					
7 Capital gain net income (from Part IV, line 2)			146,919		
8 Net short-term capital gain				0	
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)		38,961	35,841		
12 Total. Add lines 1 through 11		213,613	209,313		
Revenue					
13 Compensation of officers, directors, trustees, etc		21,706	13,024		8,682
14 Other employee salaries and wages			0	0	0
15 Pension plans, employee benefits			0	0	
16a Legal fees (attach schedule)					0
b Accounting fees (attach schedule)		2,175	0	0	2,175
c Other professional fees (attach schedule)		10,302	2,477		7,825
17 Interest					0
18 Taxes (attach schedule) (see instructions)		976	976		0
19 Depreciation (attach schedule) and depletion		0	0		
20 Occupancy					
21 Travel, conferences, and meetings			0	0	
22 Printing and publications			0	0	
23 Other expenses (attach schedule)		4,461	5,214		
24 Total operating and administrative expenses.		39,620	21,691	0	18,682
Add lines 13 through 23		65,250			65,250
25 Contributions, gifts, grants paid		104,870	21,691	0	83,932
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		108,743			
b Net investment income (if negative, enter -0-)			187,622		
c Adjusted net income (if negative, enter -0-)				0	
Operating and Administrative Expenses					

	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		63,279	42,793	42,793
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►			0	0
	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 ►	0			
	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)		1,330,593	1,503,614	1,494,278
	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)				0
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)	1	1	1	157,844
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,393,873	1,546,408	1,694,915
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 ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		1,393,873	1,546,408	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	1,393,873	1,546,408		
	31 Total liabilities and net assets/fund balances (see instructions)	1,393,873	1,546,408		

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	1,393,873
2	Enter amount from Part I, line 27a	2	108,743
3	Other increases not included in line 2 (itemize) ►	3	47,535
4	Add lines 1, 2, and 3	4	1,550,151
5	Decreases not included in line 2 (itemize) ►	5	3,743
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,546,408

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)
1a See Additional Data Table				
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 See Additional Data Table				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
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	146,919
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	83,560	1,619,907	0 051583
2012	72,953	1,529,289	0 047704
2011	66,202	1,529,325	0 043288
2010	67,548	1,405,394	0 048063
2009	83,951	1,317,383	0 063726
2 Total of line 1, column (d).			2 0 254364
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 050873
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 1,693,254
5 Multiply line 4 by line 3.			5 86,141
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,876
7 Add lines 5 and 6.			7 88,017
8 Enter qualifying distributions from Part XII, line 4.			8 83,932

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 <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	3,752
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,752
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,752
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	616
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	616
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,136
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 11	11	0

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>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.</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
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? <i>If "No," attach explanation.</i>	<input type="checkbox"/> 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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? Website address ►NONE	13	Yes	
14	The books are in care of ►BANK OF AMERICA NA Located at ►901 MAIN ST DALLAS TX	Telephone no ►(214) 209-1067 ZIP+4 ►752023714		
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? 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 ►	16	Yes	No

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 <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No
1c	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 <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	No
3a	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____		
3b	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3b	
4a	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).	4a	No
4b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	No
	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?		

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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	
<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	

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).

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
BANK OF AMERICA N A PO BOX 830259 DALLAS TX 752830259	TRUSTEE 1	21,706		

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

3

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	1,512,459
b	Average of monthly cash balances.	1b	51,003
c	Fair market value of all other assets (see instructions).	1c	155,578
d	Total (add lines 1a, b, and c).	1d	1,719,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,719,040
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,693,254
6	Minimum investment return. Enter 5% of line 5.	6	84,663

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	84,663
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,752
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,752
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	80,911
4	Recoveries of amounts treated as qualifying distributions.	4	2,750
5	Add lines 3 and 4.	5	83,661
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	83,661

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	83,932
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	83,932
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	83,932

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				83,661
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			64,872	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 83,932				
a Applied to 2013, but not more than line 2a			64,872	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.			19,060	
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).)	0			0
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		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				64,601
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

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

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))

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

MICHELLE DUDLEY - MINEOLA HIGH SCHOOL
900 W PATTEN ST
MINEOLA, TX 757731556
(903) 569-3000
N/A

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

APPLICATION AVAILABLE FROM THE HIGH SCHOOL COUNSELOR OR

c Any submission deadlines

MAY 1 OF EACH YEAR

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

MUST BE A GRADUATE OF MINEOLA HIGH SCHOOL AWARD IS FOR TUITION ONLY TO AN ACCREDITED COLLEGE OR UNIVERSITY

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	65,250
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities.			14	27,733	
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	146,919	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a <u>OIL AND GAS INCOME</u>			15	35,814	
b <u>EXCISE TAX REFUND</u>			1	3,147	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				213,613	
13 Total. Add line 12, columns (b), (d), and (e).			13		213,613
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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

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.

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

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

* * * * *

2015-04-22

* * * * *

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 <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
3130 33 ASTON MONTAG & CALDWELL GROWTH FUND CL I		2012-10-22	2014-03-06
1531 565 INVESCO INTL GROWTH FUND CL Y		2011-11-03	2014-03-06
1729 65 COLUMBIA ACORN FUND CLASS Z SHARES		2010-06-21	2014-03-06
422 06 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2010-01-13	2014-03-06
294 638 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2010-03-01	2014-03-06
5391 588 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		2012-10-22	2014-03-06
912 5 EAGLE SM CAP GROWTH FUND CL I		2011-11-03	2014-03-06
377 899 EAGLE SM CAP GROWTH FUND CL I		2011-12-01	2014-03-06
702 707 MID CAP VALUE CTF		2014-03-07	2014-12-31
665 168 MID CAP GROWTH CTF		2014-03-07	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
89,621		80,982	8,639
52,318		41,000	11,318
66,246		44,417	21,829
20,094		15,000	5,094
14,028		10,000	4,028
99,637		80,982	18,655
55,398		36,500	18,898
22,942		14,500	8,442
21,002		22,011	-1,009
18,055		18,088	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,639
			11,318
			21,829
			5,094
			4,028
			18,655
			18,898
			8,442
			-1,009
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2168 107 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-06	2014-12-31
723 01 HARBOR INTERNATIONAL FUND INSTL CL		2008-08-06	2014-03-06
434 421 DIVIDEND INCOME COMMON TRUST FUND		2014-03-07	2014-12-31
1980 ISHARES RUSSELL 1000 GROWTH ETF		2012-10-22	2014-03-06
50 ISHARES RUSSELL 2000 ETF		2013-08-08	2014-03-06
2232 143 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL		2009-12-08	2014-03-06
1929 724 MFS RESEARCH BD FUND CL I		2012-10-22	2014-03-06
4084 122 MFS RESEARCH BD FUND CL I		2013-02-04	2014-03-06
2578 737 MFS VALUE FUND CL I		2012-10-22	2014-03-06
1883 082 METRO WEST T/R BD CL I		2012-10-22	2014-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,288		23,047	-759
52,013		45,969	6,044
22,574		21,877	697
175,208		129,534	45,674
5,986		5,215	771
39,710		40,000	-290
20,880		21,459	-579
44,190		45,089	-899
86,826		66,351	20,475
20,111		20,789	-678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-759
			6,044
			697
			45,674
			771
			-290
			-579
			-899
			20,475
			-678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
4198 845 METRO WEST T/R BD CL I		2013-02-04	2014-03-06
3322 686 PIMCO HIGH YIELD FD INSTL CL		2012-09-24	2014-03-06
941 152 PERMANENT PORTFOLIO		2012-10-22	2014-03-06
9142 814 PIMCO ALL ASSET ALL AUTH FUND INSTL CL		2012-10-22	2014-03-06
1057 886 PIMCO ALL ASSET ALL AUTH FUND INSTL CL		2013-08-08	2014-03-06
2228 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-06-30	2014-12-31
79 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-08-08	2014-12-31
1246 49 TEMPLETON GLOBAL BD FUND ADVISOR CL		2013-08-08	2014-03-06
377 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-03-06	2014-06-30
1420 VANGUARD FTSE EMERGING MKTS ETF		2013-02-04	2014-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,844		45,725	-881
32,396		31,765	631
42,361		46,295	-3,934
91,977		102,948	-10,971
10,642		10,896	-254
40,716		42,181	-1,465
1,444		1,409	35
16,167		16,117	50
16,026		15,922	104
56,061		62,756	-6,695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-881
			631
			-3,934
			-10,971
			-254
			-1,465
			35
			50
			104
			-6,695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
250 VANGUARD FTSE EMERGING MKTS ETF		2013-08-08	2014-03-06
115 VANGUARD REIT ETF		2014-03-06	2014-06-30
140 VANGUARD REIT ETF		2013-08-08	2014-06-30
115 VANGUARD REIT ETF		2013-08-08	2014-12-31
43 VANGUARD REIT ETF		2013-02-04	2014-12-31
268 304 HIGH QUALITY CORE COMMON TRUST FUND		2014-03-07	2014-06-30
899 886 HIGH QUALITY CORE COMMON TRUST FUND		2014-03-07	2014-12-31
1536 926 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-03-07	2014-06-30
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,870		9,884	-14
8,579		8,133	446
10,444		9,438	1,006
9,446		7,685	1,761
3,532		2,871	661
3,513		3,409	104
12,087		11,868	219
19,177		18,579	598
			12,964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			446
			1,006
			1,761
			661
			104
			219
			598

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ASHLEY RAY CO FASHION INSTITUTE OF TECH 227 W 27TH STREET NEW YORK, NY 10001	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
KIMBERLY HORTMAN CO UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
COURTNEY HUDGINS CO SOUTHERN ARKANSAS UNIVERSITY 100 E UNIVERSITY MAGNOLIA, AR 71753	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
JESSICA SHAW CO TYLER JUNIOR COLLEGE P O BOX 9020 TYLER, TX 75711	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
LARAMIE LOMANTO CO BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
SARAH HURLEY CO SOUTHERN METHODIST UNIVERSITY P O BOX 750181 DALLAS, TX 75257	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
MADELYN WOOD CO DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK Pwy DALLAS, TX 75211	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
BROOK HEARD CO UNIVERSITY OF TEXAS AT AUSTIN BOX 7758 UT STATION AUSTIN, TX 78713	NONE	N/A	COLLEGE SCHOLARSHIP	3,000
SARAH TEO CO TEXAS A&M UNIVERSITY P O BOX 30016 COLLEGE STATION, TX 77842	NONE	N/A	COLLEGE SCHOLARSHIP	3,000
SYDNEY COX CO Baylor University ONE BEAR PLACE 97048 WACO, TX 76798	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
HUNTER HASTON CO Baylor University ONE BEAR PLACE 97048 WACO, TX 76798	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
SARAH TROCOLLI CO Baylor University ONE BEAR PLACE 97048 WACO, TX 76798	NONE	N/A	COLLEGE SCHOLARSHIP	3,000
MADISON GOULD CO TEXAS A&M UNIVERSITY P O BOX 30016 COLLEGE STATION, TX 77842	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
CATHERINE SAUER CO TEXAS A&M UNIVERSITY P O BOX 30016 COLLEGE STATION, TX 77842	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
SARAH HUBBARD CO Baylor University ONE BEAR PLACE 97048 WACO, TX 76798	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
Total			► 3a	65,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
RHETT SELF CO DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK Pwy DALLAS, TX 75211	NONE	N/A	COLLEGE SCHOLARSHIP	3,000
CALLI MIZE CO EAST TEXAS BAPTIST UNIVERSITY ONE TIGER DRIVE MARSHALL, TX 75670	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
BRANDON MELO CO HARDING UNIVERSITY 915 E MARKET AVENUE SEARCY, AR 72149	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
JOHN MORRIS CO KILGORE COLLEGE 1100 BROADWAY KILGORE, TX 75662	NONE	N/A	COLLEGE SCHOLARSHIP	500
MORGAN CATRON CO MCNEESE STATE UNIVERSITY 4205 RYAN STREET LAKE CHARLES, LA 70601	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
JAMES DEAN CO PRAIRIE VIEW A&M UNIVERSITY P O BOX 519 MS 1005 PRAIRIE VIEW, TX 77446	NONE	N/A	COLLEGE SCHOLARSHIP	500
NEIL HORTMAN CO SPARTAN COLLEGE OF AERONAUTICS 8820 E PINE STREET TULSA, OK 74115	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
MELISSA CARUSO CO STEPHEN F AUSTIN STATE UNIVERSITY P O BOX 13035 SFA STATION NACOGDOCHES, TX 75962	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
ZANE LONGINO CO TEXAS A&M UNIV AT GALVESTON P O BOX 1675 GALVESTON, TX 77553	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
FLORENTINO ELIAS CO TEXAS A&M UNIVERSITY P O BOX 30016 COLLEGE STATION, TX 77842	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
VICTORIA TUCKER CO TEXAS STATE UNIVERSITY 601 UNIVERSITY DRIVE JCK240 SAN MARCOS, TX 78666	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
ALYSSA FINLEY CO TEXAS TECH UNIVERSITY BOX 45011 LUBBOCK, TX 79409	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
TARA HART CO UNIVERSITY OF NORTH TEXAS P O BOX 311370 DENTON, TX 76203	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
JONAH HAGAN CO UNIVERSITY OF TEXAS AT AUSTIN BOX 7758 UT STATION AUSTIN, TX 78713	NONE	N/A	COLLEGE SCHOLARSHIP	750
ANNA HEARD CO UNIVERSITY OF TEXAS AT AUSTIN BOX 7758 UT STATION AUSTIN, TX 78713	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
Total			► 3a	65,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
BLAKE WHITNEY CO UNIVERSITY OF TEXAS AT AUSTIN BOX 7758 UT STATION AUSTIN, TX 78713	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
RIKKILYN HASS CO UNIV OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
CASSIDY ROSE CO UNIV OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
JORIE SAUER CO UNIV OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
BAYLEE RILEY CO TYLER JUNIOR COLLEGE P O BOX 9020 TYLER, TX 75711	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
KELBY HOOKS CO TYLER JUNIOR COLLEGE P O BOX 9020 TYLER, TX 75711	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
CARMEN SUAREZ CO TYLER JUNIOR COLLEGE P O BOX 9020 TYLER, TX 75711	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
KRISTIN THOMAS CO TYLER JUNIOR COLLEGE P O BOX 9020 TYLER, TX 75711	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
KAYLEE WILLINGHAM CO TYLER JUNIOR COLLEGE P O BOX 9020 TYLER, TX 75711	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
Total			► 3a	65,250

TY 2014 Accounting Fees Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP

EIN: 52-7033946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,175			2,175

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP

EIN: 52-7033946

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2228 POWERS	2014-06		2014-12	PURCHASER	40,716	42,181			-1,465	
79 POWERSHA	2013-08		2014-12	PURCHASER	1,444	1,409			35	

TY 2014 General Explanation Attachment

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

**TY 2014 Investments Corporate
Stock Schedule**

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP
EIN: 52-7033946

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	32,274	46,336
464287614 ISHARES RUSSELL 1000		
921943858 VANGUARD FTSE DEVELO	41,451	42,539
00078H281 ASTON MONTAG & CALDW		
269858304 EAGLE SM CAP GROWTH		
466001864 IVY ASSET STRATEGY F	76,263	67,042
552983694 MFS VALUE FUND CL I		
197199409 COLUMBIA ACORN FUND		
19765N245 COLUMBIA DIVIDEND IN		
55272P778 MFS RESEARCH BD FUND		
693390841 PIMCO HIGH YIELD FD	15,356	14,681
714199106 PERMANENT PORTFOLIO		
72200Q182 PIMCO ALL ASSET ALL		
008882532 INVESCO INTL GROWTH		
411511306 HARBOR INTERNATIONAL		
52106N889 LAZARD EMERGING MKTS		
197199813 COLUMBIA ACORN INTER		
592905509 METRO WEST T/R BD CL		
464287655 ISHARES RUSSELL 2000	27,116	31,101
922042858 VANGUARD FTSE EMERGI		
922908553 VANGUARD REIT ETF	86,367	103,275
880208400 TEMPLETON GLOBAL BD		
73935S105 POWERSHARES DB COMMO	124,145	87,970
38145C646 GOLDMAN SACHS STRATE	133,117	128,734
202671913 AGGREGATE BOND CTF	126,377	128,214
207543877 SMALL CAP GROWTH LEA	31,556	30,698
29099J109 EMERGING MARKETS STO	106,651	105,464
302993993 MID CAP VALUE CTF	67,769	66,676
303995997 SMALL CAP VALUE CTF	31,990	31,174
323991307 MID CAP GROWTH CTF	63,747	63,729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45399C107 DIVIDEND INCOME COMM	157,847	164,164
99Z466163 HIGH QUALITY CORE CO	78,724	80,679
99Z466197 INTERNATIONAL FOCUSE	151,997	147,368
99Z501647 STRATEGIC GROWTH COM	150,867	154,434

TY 2014 Other Assets Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
900182279 OIL GAS OR OTHER MIN	1	1	157,844

TY 2014 Other Decreases Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946

Description	Amount
CTF ADJUSTMENT	2,446
COST BASIS ADJUSTMENT - UPDATES	97
COST BASIS ADJUSTMENT - VANGUARD	1,093
YEAR END SALES - 12/31/2014	107

TY 2014 Other Expenses Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP

EIN: 52-7033946

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL AND GAS EXPENSE		0		0
PRODUCTION TAX	1,291	1,291		0
LEASE OPERATING EXPENSE	3,170	3,170		0
PARTNERSHIP EXPENSE		753		0

TY 2014 Other Income Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS INCOME	35,814	35,814	
EXCISE TAX REFUND	3,147	0	
PARTNERSHIP INCOME		27	

TY 2014 Other Increases Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP

EIN: 52-7033946

Description	Amount
NET MUTUAL FUND ADJUSTMENT	10,336
PARTNERSHIP ADJUSTMENT	34,432
GRANT RECOVERY	2,750
ROUNDING	17

TY 2014 Other Professional Fees Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP

EIN: 52-7033946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS MGMT FEES - BOA	2,477	2,477		
GRANTMAKING FEES - BOA	7,825			7,825

TY 2014 Taxes Schedule

Name: TUW TOM C & MARY B REITCH SCHOLARSHIP**EIN:** 52-7033946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	894	894		0
FOREIGN TAXES ON QUALIFIED FOR	64	64		0
FOREIGN TAXES ON NONQUALIFIED	18	18		0