



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



EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation A.I. AND MANET SCHEPPS FOUNDATION		A Employer identification number 74-6050262
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 539	Room/suite	B Telephone number 713-668-3029
City or town, state or province, country, and ZIP or foreign postal code BELLAIRE, TX 77402-0539		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) \$ 6,855,306.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments	20.	20.		
	3 Dividends and interest from securities	221,953.	202,627.		STATEMENT 1
	4 Dividends and interest from securities				STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	205,455.			
	b Gross sales price for all assets on line 6a	3,010,256.			
	7 Capital gain net income (from Part IV, line 2)		205,455.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	130.	130.		STATEMENT 3
	12 Total. Add lines 1 through 11	427,558.	408,232.		
	13 Compensation of officers, directors, trustees, etc.	93,500.	46,750.		46,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	2,081.	0.		2,081.
	b Accounting fees STMT 5	10,425.	0.		10,425.
	c Other professional fees STMT 6	75,818.	75,818.		0.
	17 Interest				
	18 Taxes STMT 7	16,239.	6,265.		3,282.
	19 Depreciation and depletion	2,333.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	6,852.	0.		6,716.
24 Total operating and administrative expenses. Add lines 13 through 23	207,248.	128,833.		69,254.	
25 Contributions, gifts, grants paid	216,288.			216,288.	
26 Total expenses and disbursements. Add lines 24 and 25	423,536.	128,833.		285,542.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,022.				
b Net investment income (if negative, enter -0-)		279,399.			
c Adjusted net income (if negative, enter -0-)			N/A		

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

1

12171110 134672 77335

2014.05000 A.I. AND MANET SCHEPPS FOUN 77335__1

634

SCANNED NOV 18 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	226,941.	129,655.	129,655.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,940.	6,720.	6,720.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		5,978,985.	6,113,803.	6,716,509.
14 Land, buildings, and equipment: basis ▶ 8,196.				
Less: accumulated depreciation STMT 12 ▶ 5,774.		2,601.	2,422.	2,422.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,213,467.	6,252,600.	6,855,306.
17 Accounts payable and accrued expenses		1,531.	1,531.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,531.	1,531.	
Foundations that follow SFAS 117, check here <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,211,936.	6,251,069.	
	30 Total net assets or fund balances	6,211,936.	6,251,069.	
31 Total liabilities and net assets/fund balances	6,213,467.	6,252,600.		

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	6,211,936.
2 Enter amount from Part I, line 27a	2	4,022.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	35,140.
4 Add lines 1, 2, and 3	4	6,251,098.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	29.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,251,069.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 3,010,256.		2,804,801.	205,455.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			205,455.

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	205,455.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	467,286.	6,525,957.	.071604
2012	1,157,319.	5,988,082.	.193270
2011	284,276.	6,182,626.	.045980
2010	577,457.	6,404,163.	.090169
2009	385,634.	6,147,066.	.062735

2 Total of line 1, column (d)	2	.463758
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	.092752
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,755,730.
5 Multiply line 4 by line 3	5	626,607.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,794.
7 Add lines 5 and 6	7	629,401.
8 Enter qualifying distributions from Part XII, line 4 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.	8	285,542.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,588.
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	5,588.
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	5,588.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,720.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,720.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,121.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 1,121. Refunded <input type="checkbox"/>	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of NANCY BRAND Telephone no. 713-993-1585 Located at 4719 LAUREL, BELLAIRE, TX ZIP+4 77401			
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 N/A			
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a	
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.) N/A	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. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (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))?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

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

N/A

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.

(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
NANCY BRAND 4719 LAUREL BELLAIRE, TX 77401	PRESIDENT 20.00	91,000.	0.	0.
GILDA SPRUNG 3388 SAGE RD HOUSTON, TX 77056	DIRECTOR 2.00	1,500.	0.	0.
JENNIFER BRAND 5636 INNSBRUCK BELLAIRE, TX 77401	DIRECTOR 2.00	1,000.	0.	0.

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

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

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

0

Form 990-PF (2014)

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

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

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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	6,574,925.
b	Average of monthly cash balances	1b	283,684.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,858,609.
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	6,858,609.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,879.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,755,730.
6	Minimum investment return. Enter 5% of line 5	6	337,787.

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	337,787.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,588.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,588.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	332,199.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	332,199.
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	332,199.

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	285,542.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	285,542.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	285,542.

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.

Form 990-PF (2014)

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				332,199.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	870,730.			
e From 2013	147,677.			
f Total of lines 3a through e	1,018,407.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 285,542.				
a Applied to 2013, but not more than line 2a			0.	
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				285,542.
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).)	46,657.			46,657.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	971,750.			
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	971,750.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	824,073.			
d Excess from 2013	147,677.			
e Excess from 2014				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	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					
3	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONGREGATION BNAI ISRAEL P. O. BOX 8060 GALVESTON, TX 77553			GENERAL OPERATIONS	1,000.
CONGREGATION BNAI ISRAEL P. O. BOX 8060 GALVESTON, TX 77553			GENERAL OPERATIONS	1,000.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	9,276.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	1,000.
TEXAS A&M HILLEL 800 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840			GENERAL OPERATIONS	25,000.
Total	SEE CONTINUATION SHEET(S)			216,288.
b Approved for future payment				
NONE				
Total				0.

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




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

[illegible]

- 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
SONNIE SCHEPPS ROBINSON FOUNDATION	501(C)(3)	SEE STATEMENT 13

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

Signature of officer or trustee Date 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 <input type="checkbox"/> if self-employed	PTIN
	VIRGINIA L. PLATTS	VIRGINIA L. PLATT	11/10/15		P01060996
	Firm's name ► BRIGGS & VESELKA CO.				Firm's EIN ► 74-1769118
	Firm's address ► NINE GREENWAY PLAZA, SUITE 1700 HOUSTON, TX 77046				Phone no. 713-667-9147

A.I. and Manet Schepps Foundation
Without Sister foundation distribution as a qualifying distribution

2012

	Part XII, Ln 4 Qualif. Distrib	Part X, Ln 5 Net Value	Distrib. Ratio
2014			
2013			
2012			
2011	284,276	6,182,626	0.045980
2010	577,457	6,404,163	0.090169
2009	385,634	6,147,066	0.062735
2008	325,955	6,892,224	0.047293
2007	292,082	6,645,518	0.043952
Total			0.290129
Divide by 5			0.0580258
Assets			5,988,082
% x Assets			347,463
1% Net Inv Inc			4,451
Line 7			351,914
Ln 8. Qualif. Dist.			1,161,770
			1% tax rate

If Line 8 Exceeds Line 7 then 1% tax instead of 2%

Charitable Exp	139,370
Qualifying Distributions	1,022,400
Total	1,161,770
Excess distributions	(809,856)
To exceed Ln 7	351,914

	as filed	As adjusted
Sonnie Schepps foundation	5,474,061	
Total on the return	6,635,831	1,161,770
Plus carryover from 2011	3,913	3,913
	6,639,744	1,165,683
Less required	294,953	294,953
Carryover	6,344,791	870,730
Minimum investment return	299,404	299,404
Tax on investment income	4,451	4,451
Required distribution	294,953	294,953
Average Assets	5,424,468	
Average cash	654,803	
Total	6,079,271	
Cash deemed held	91,189	
Net	5,988,082	
5%	299,404	
Adjusted qualifying distrib	6,631,380	1,157,319
Net investment income	445,073	
Tax at 1%	4,451	
Tax at 2%	8,902	

A.I. and Manet Schepps Foundation
With revised carryover of excess contributions

	<u>2013</u>		
	Part XII, Ln 4 Qualif. Distrib	Part X, Ln 5 Net Value	Distrib. Ratio
2014			
2013			
2012	1,161,770	5,988,082	0.194014
2011	284,276	6,182,626	0.045980
2010	577,457	6,404,163	0.090169
2009	385,634	6,147,066	0.062735
2008	325,955	6,892,224	0.047293
2007			
Total			<u>0.440191</u>
Divide by 5			0.0880382
Assets			6,525,957
% x Assets			574,534
1% Net Inv Inc			6,690
Line 7			581,224
Ln 8. Qualif. Dist.			467,286
<u>If Line 8 Exceeds Line 7 then 1% tax instead of 2%</u>			
Charitable Exp			111,105
Qualifying Distributions			<u>356,181</u>
Total			<u>467,286</u>
Excess distributions			113,938
To exceed Ln 7			581,224
<u>As adjusted</u>			
Total on the return			467,286
Plus carryover from 2012			<u>870,730</u>
			<u>1,338,016</u>
Less required			<u>319,609</u>
Carryover			<u>1,018,407</u>
Minimum investment return			326,298
Tax on investment income			<u>6,689</u>
Required distribution			<u>319,609</u>
Average Assets			6,228,491
Average cash			<u>396,846</u>
Total			<u>6,625,337</u>
Cash deemed held			<u>99,380</u>
Net			<u>6,525,957</u>
5%			326,298
Adjusted qualifying distrib			460,597
Net investment income			334,471
Tax at 1%			3,345
Tax at 2%			6,689

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
17	COMPUTER	08/16/11	200DE	5.00	HY	17	1,552.				1,552.	1,105.		179.	1,284.
18	OFFICE EQUIPMENT	06/30/12	200DE	5.00	HY	17	4,258.				4,258.	2,214.		818.	3,032.
29	FAX MACHINE	12/14/13	200DE	5.00	MC	17	232.			116.	116.	6.		44.	50.
40	COMPUTER	09/02/14	200DE	5.00	HY	19B	2,154.			1,077.	1,077.			1,292.	215.
	* TOTAL 990-PF PG 1 DEPR						8,196.			1,193.	7,003.	3,325.		2,333.	4,581.

428111
05-01-14

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CNB BANK INTEREST	20.	20.	
TOTAL TO PART I, LINE 3	20.	20.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ISRAELI BOND INTEREST	5,829.	0.	5,829.	5,829.	
MERRIL LYNCH DIVIDENDS	36,494.	5,840.	30,654.	27,670.	
MERRILL LYNCH INTEREST	22,529.	0.	22,529.	20,677.	
RAYMOND JAMES DIVIDENDS	162,360.	53,650.	108,710.	99,930.	
RAYMOND JAMES INTEREST	54,231.	0.	54,231.	48,521.	
TO PART I, LINE 4	281,443.	59,490.	221,953.	202,627.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	130.	130.	
TOTAL TO FORM 990-PF, PART I, LINE 11	130.	130.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,081.	0.		2,081.
TO FM 990-PF, PG 1, LN 16A	2,081.	0.		2,081.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,425.	0.		10,425.
TO FORM 990-PF, PG 1, LN 16B	10,425.	0.		10,425.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	75,818.	75,818.		0.
TO FORM 990-PF, PG 1, LN 16C	75,818.	75,818.		0.

FORM 990-PF	TAXES	STATEMENT	7
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,565.	3,283.		3,282.
FOREIGN TAXES	2,982.	2,982.		0.
EXCISE TAXES	6,692.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,239.	6,265.		3,282.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	795.	0.		795.
SUPPLIES	1,453.	0.		1,453.
DUES AND SUBSCRIPTIONS	648.	0.		648.
TELEPHONE	1,654.	0.		1,543.
BANK SERVICE FEES	35.	0.		35.
BUSINESS EXPENSES	2,238.	0.		2,213.
MEALS AND ENTERTAINMENT (50%)	29.	0.		29.
TO FORM 990-PF, PG 1, LN 23	6,852.	0.		6,716.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	AMOUNT
PRIOR YEAR ADJUSTMENTS, CHANGES IN ACCRUED INCOME	35,140.
TOTAL TO FORM 990-PF, PART III, LINE 3	35,140.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
-------------	--	-----------	----

DESCRIPTION	AMOUNT
NON-DEDUCTIBLE MEALS AND ENTERTAINMENT	29.
TOTAL TO FORM 990-PF, PART III, LINE 5	29.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH BROKERAGE ACCOUNT	COST	0.	0.
RAYMOND JAMES BROKERAGE	COST	6,113,803.	6,716,509.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,113,803.	6,716,509.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,552.	1,284.	268.
OFFICE EQUIPMENT	4,258.	3,032.	1,226.
FAX MACHINE	232.	166.	66.
COMPUTER	2,154.	1,292.	862.
TOTAL TO FM 990-PF, PART II, LN 14	8,196.	5,774.	2,422.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 13
--------	--	--------------

NAME OF AFFILIATED OR RELATED ORGANIZATION

SONNIE SCHEPPS ROBINSON FOUNDATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

EXPENDITURE RESPONSIBILITY - FINAL YEAR

GENERAL EXPLANATION

STATEMENT 14

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART V, LINE 1(B)-2012 AND PART XIII, LINE 3D - CONTRIBUTION CARRYOVER

EXPLANATION:

THE VALUE OF ASSETS DISTRIBUTED UNDER THE CORPORATE REORGANIZATION/SPIN OFF TO THE SONNIE SCHEPPS ROBINSON FOUNDATION WAS INCLUDED IN THE QUALIFYING DISTRIBUTIONS IN THE 2012 RETURN. IT SHOULD HAVE BEEN INCLUDED AS AN "OTHER DECREASE" ON THE BALANCE SHEET. THE ONLY CHANGE ON THE 2012 AND 2013 RETURNS WAS THE CARRYOVER AND THE ADJUSTED QUALIFYING DISTRIBUTIONS FOR 2012; THEREFORE, NO AMENDED RETURNS ARE BEING FILED. THE CARRYFORWARDS HAVE BEEN ADJUSTED TO THE CORRECT AMOUNT BASED ON THE CHANGE OF QUALIFYING DISTRIBUTIONS IN 2012. PLEASE SEE THE ATTACHED CALCULATIONS.

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	RJ X62355	P	01/01/14	12/31/14
b	RJ X62398	P	01/01/14	12/31/14
c	RJ X62384	P	01/01/14	12/31/14
d	ML 4002-S	P	01/01/14	12/31/14
e	ML 4002-S	P	01/01/13	12/31/14
f	ML 4002	P	01/01/14	12/31/14
g	ML 4002	P	01/01/13	12/31/14
h	ML 4002	P	01/01/13	12/31/14
i	OTHER	P	01/01/13	12/31/14
j	RJ X90758	P	01/01/14	12/31/14
k	RJ X90758	P	01/01/13	12/31/14
l	RJ X90758	P	01/01/13	12/31/14
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,740.	2,152.	588.
b	26,255.	22,277.	3,978.
c	22,500.	23,732.	-1,232.
d	715.	703.	12.
e	231,291.	198,426.	32,865.
f	204,011.	182,663.	21,348.
g	205,132.	198,454.	6,678.
h	103,998.	104,741.	-743.
i	75,000.	75,000.	0.
j	211,764.	210,543.	1,221.
k	1,866,488.	1,785,238.	81,250.
l	872.	872.	0.
m	59,490.		59,490.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			588.
b			3,978.
c			-1,232.
d			12.
e			32,865.
f			21,348.
g			6,678.
h			-743.
i			0.
j			1,221.
k			81,250.
l			0.
m			59,490.
n			
o			

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	205,455.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	7,224.
GALVESTON HISTORICAL FOUNDATION 502 20TH STREET GALVESTON, TX 77550			GENERAL OPERATIONS	5,000.
HADASSAH 50 W. 58TH STREET NEW YORK, NY 10019-2500			GENERAL OPERATIONS	1,500.
TEXAS A&M FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840			GENERAL OPERATIONS	10,000.
USC SHOAH FOUNDATION 650 W. 35TH ST. #14 LOS ANGELES, CA 90089-2571			GENERAL OPERATIONS	25,000.
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA, MS BCM160 HOUSTON, TX 77030			GENERAL OPERATIONS	33,000.
SEACOLOGY 1623 SOLANO AVE. BERKELEY, CA 77840			GENERAL OPERATIONS	2,500.
BNAI BRITH YOUTH ORGANIZATION 800 8TH STREET, NW WASHINGTON, DC 20001			GENERAL OPERATIONS	7,500.
EVELYN RUBENSTEIN JEWISH COMMUNITY CENTER 5601 S. BRAESWOOD HOUSTON, TX 77096			GENERAL OPERATIONS	600.
UNIVERSITY OF TEXAS FOUNDATION P. O. BOX 7458 AUSTIN, TX 78713			GENERAL OPERATIONS	3,173.
Total from continuation sheets				179,012.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BEN GURION UNIVERSITY OF THE NEGEV 24 GREENWAY PLAZA #550 HOUSTON, TX 77046			GENERAL OPERATIONS	1,500.
CRIME STOPPERS P. O. BOX 541654 HOUSTON, TX 77254-9984			GENERAL OPERATIONS	1,000.
DEPELCHIN CHILDRENS CENTER 4950 MEMORIAL DRIVE HOUSTON, TX 77007			GENERAL OPERATIONS	500.
HEBREW FREE LOAN 4131 S. BRAESWOOD HOUSTON, TX 77025			GENERAL OPERATIONS	500.
MAKE-A-WISH 1604 BISSENET HOUSTON, TX 77005			GENERAL OPERATIONS	1,000.
SALVATION ARMY 1500 AUSTIN STREET HOUSTON, TX 77002			GENERAL OPERATIONS	500.
TEXAS EQUUSEARCH P. O. BOX 395 DICKINSON, TX 77539			GENERAL OPERATIONS	500.
SEACOLOGY 1623 SOLANO AVENUE BERKELEY, CA 94707			GENERAL OPERATIONS	2,500.
CHILD EDUCATION CENTER 2100 BROWNING STREET BERKELEY, CA 94702			GENERAL OPERATIONS	2,500.
KIVA 875 HOWARD STREET #340 SAN FRANCISCO, CA 94103			GENERAL OPERATIONS	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INDIANA UNIVERSITY HILLEL 730 E. 3RD STREET BLOOMINGTON, IN 47401			GENERAL OPERATIONS	2,000.
SOUTH TEXAS COLLEGE OF LAW 1303 SAN JACINTO STREET HOUSTON, TX 77002			GENERAL OPERATIONS	2,000.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	25.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	50.
UNIVERSITY OF HOUSTON CRIMINAL JUSTICE TRAINING CENTER 1002 COMMERCE STREET #C112 HOUSTON, TX 77002			GENERAL OPERATIONS	1,000.
NATIONAL WORLD WAR II MUSEUM P. O. BOX 97336 WASHINGTON, DC 72090-7336			GENERAL OPERATIONS	35.
JEWISH FAMILY SERVICE 4131 S. BRAESWOOD HOUSTON, TX 77025			GENERAL OPERATIONS	150.
CHABAD AT UNIVERSITY OF TEXAS 2015 SAN ANTONIO STREET AUSTIN, TX 78705			GENERAL OPERATIONS	100.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	500.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	25.
TEXAS A&M HILLEL 800 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840			GENERAL OPERATIONS	1,500.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	1,000.
ALZHEIMERS FOUNDATION OF AMERICA 322 EIGHTH AVE., 7TH FLOOR NEW YORK, NY 71001			GENERAL OPERATIONS	100.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 8111 N. STADIUM DRIVE #100 HOUSTON, TX 77054			GENERAL OPERATIONS	750.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	1,000.
MEMORIAL HERMANN PARC 3043 GESSNER HOUSTON, TX 77080			GENERAL OPERATIONS	100.
TEXAS A&M HILLEL 800 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840			GENERAL OPERATIONS	25,000.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	25.
THE YELLOWSTONE PARK FOUNDATION 222 MAIN STREET #301 BOZEMAN, MT 59715			GENERAL OPERATIONS	50.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004			GENERAL OPERATIONS	1,200.
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004			GENERAL OPERATIONS	7,500.
SPECIAL KIDS FUND 111 AUTUMN ROAD LAKEWOOD, NY 08701			GENERAL OPERATIONS	1,000.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	50.
TEMPLE EMANU-EL DALLAS 8500 HILLCREST RD. DALLAS, TX 75225			GENERAL OPERATIONS	100.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	250.
CONGREGATION BNAI ISRAEL P. O. BOX 8060 GALVESTON, TX 77553			GENERAL OPERATIONS	250.
SEVEN ACRES JEWISH SENIOR CARE SERVICES 6200 N. BRAESWOOD HOUSTON, TX 77074			GENERAL OPERATIONS	500.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	100.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004			GENERAL OPERATIONS	100.
THE COLONIAL WILLIAMSBURG FOUNDATION P. O. BOX 1776 WILLIAMSBURG, VA 23187			GENERAL OPERATIONS	42.
SEVEN ACRES JEWISH SENIOR CARE SERVICES 6200 N. BRAESWOOD HOUSTON, TX 77074			GENERAL OPERATIONS	100.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	36.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	1,000.
TEXAS A&M HILLEL 800 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840			GENERAL OPERATIONS	500.
TEXAS A&M HILLEL 800 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840			GENERAL OPERATIONS	500.
YOSEMITE CONSERVANCY 101 MONTGOMERY STREET, SUITE 1700 SAN FRANCISCO, CA 94104			GENERAL OPERATIONS	50.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	100.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	25.
KAHAL KADOSH BETH ELOHIM 90 HASELL STREET CHARLESTON, NC 29401			GENERAL OPERATIONS	100.
CONGREGATION SHAARE EMET 11645 LADUE RD. ST LOUIS, MO 63141			GENERAL OPERATIONS	50.
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET, NW, SUITE 700 WASHINGTON, DC 20001-3723			GENERAL OPERATIONS	100.
NATIONAL WILDLIFE FEDERATION P. O. BOX 1691 MERRIFIELD, VA 22116			GENERAL OPERATIONS	100.
CHILD EDUCATION CENTER 2100 BROWNING CENTER BERKELEY, CA 94702			GENERAL OPERATIONS	1,000.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	50.
SAVE ELIS ISLAND INC. P. O. BOX 514 BUDD LAKE, NJ 07828			GENERAL OPERATIONS	25.
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004			GENERAL OPERATIONS	800.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	36.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SALVATION ARMY P. O. BOX 204104 HOUSTON, TX 77216			GENERAL OPERATIONS	100.
STAR OF HOPE MISSION P. O. BOX 4463 HOUSTON, TX 77210			GENERAL OPERATIONS	100.
NATIONAL SCLEROSIS SOCIETY 8111 N. STADIUM DRIVE #100 HOUSTON, TX 77054			GENERAL OPERATIONS	200.
THE SOLOMON R. GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128			GENERAL OPERATIONS	130.
CONGREGATION BNAI ISRAEL P. O. BOX 8060 GALVESTON, TX 77553			GENERAL OPERATIONS	1,000.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	100.
EISENHOWER FOUNDATION P. O. BOX 35 ABILENE, KS 67410-0035			GENERAL OPERATIONS	100.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	50.
TEXAS A&M HILLEL 800 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840			GENERAL OPERATIONS	250.
GOODFELLOWS CLUB OF HOUSTON 801 TEXAS HOUSTON, TX 77002			GENERAL OPERATIONS	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARINE TOYS FOR TOTS FOUNDATION P. O. BOX 4002896 DES MOINES, IA 50340			GENERAL OPERATIONS	200.
MD ANDERSON P. O. BOX 4464 HOUSTON, TX 77210			GENERAL OPERATIONS	1,000.
USO HOUSTON ELLINGTON FIELD, 14657 SNEIDER STREET, BLDG. 1056, STE. 109 HOUSTON, TX 77034			GENERAL OPERATIONS	500.
STAR OF HOPE 6897 ARDMORE ST. HOUSTON, TX 77054			GENERAL OPERATIONS	500.
SEARCH HOMELESS SERVICES 2505 FANNIN HOUSTON, TX 77002			GENERAL OPERATIONS	500.
SALVATION ARMY GREATER HOUSTON P. O. BOX 204104 HOUSTON, TX 77216			GENERAL OPERATIONS	500.
TEXAS CHILDRENS HOSPITAL P. O. BOX 2165 HOUSTON, TX 77252			GENERAL OPERATIONS	500.
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029			GENERAL OPERATIONS	500.
DOCTORS WITHOUT BORDERS P. O. BOX 5023 HAGERSTOWN, MD 21741			GENERAL OPERATIONS	500.
AMERICAN ASSOCIATES BEN GURION UNIVERSITY OF THE NEGEV 24 GREENWAY #550 HOUSTON, TX 77046			GENERAL OPERATIONS	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DALLAS JEWISH COMMUNITY FOUNDATION 12700 HILLCREST RD. #201 DALLAS, TX 75230			GENERAL OPERATIONS	500.
THE 100 CLUB 5555 SAN FELIPE HOUSTON, TX 77056			GENERAL OPERATIONS	100.
EPISCOPAL HIGH SCHOOL 4650 BISSONNET BELLAIRE, TX 77401			GENERAL OPERATIONS	250.
MAKE-A-WISH 1604 BISSONNET HOUSTON, TX 77005			GENERAL OPERATIONS	1,000.
DEPELCHIN CHILDRENS CENTER 4950 MEMORIAL DRIVE HOUSTON, TX 77007			GENERAL OPERATIONS	500.
CRIME STOPPERS P. O. BOX 541654 HOUSTON, TX 77254-9984			GENERAL OPERATIONS	1,000.
TEXAS EQUUSEARCH P. O. BOX 395 DICKINSON, TX 77539			GENERAL OPERATIONS	500.
SOUTH TEXAS COLLEGE OF LAW 1303 SAN JACINTO ST. HOUSTON, TX 77002			GENERAL OPERATIONS	1,000.
INDIANA UNIVERSITY HILLEL 730 E. 3RD STREET BLOOMINGTON, IN 47401			GENERAL OPERATIONS	2,000.
TEXAS A&M HILLEL 800 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840			GENERAL OPERATIONS	925.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMEMORATIVE AIR FORCE P. O. BOX 1380 MERRIFIELD, VA 22116			GENERAL OPERATIONS	40.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	36.
SEVEN ACRES JEWISH SENIOR CARE SERVICES 6200 N. BRAESWOOD HOUSTON, TX 77074			GENERAL OPERATIONS	500.
BELLAIRE POLICE AND FIRE FOUNDATION 5311 KIRBY #111 HOUSTON, TX 77005			GENERAL OPERATIONS	250.
PALMER DRUG ABUSE PROGRAM 840 GESSNER #1300 HOUSTON, TX 77024			GENERAL OPERATIONS	1,000.
AISHEL HOUSE 1955 UNIVERSITY HOUSTON, TX 77030			GENERAL OPERATIONS	500.
CHABAD OUTREACH 11000 FONDREN #B104 HOUSTON, TX 77096			GENERAL OPERATIONS	360.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON, TX 77096			GENERAL OPERATIONS	50.
Total from continuation sheets				