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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

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

Open to Public

For	cale	ndar year 2014, or tax year beginning 01-	01-2014	, ar	nd ending 1	2-31-2014			
		Indation			A Employer id	entification numbe	r		
		ım and Carolyn Holloway DUNDATION TRUST			75-2569765				
Num	ber and	I street (or P O box number if mail is not delivered to street address	Room/suite		<b>B</b> Telephone nu	mber (see instruction	s)		
	Box 9				(817) 267-5897				
Cıtv	or town	, state or province, country, and ZIP or foreign postal code			C If evenntion	application is pending	ı check here ▶ □		
		TX 76034			• If exchiption	application is penaling	y, check here p		
<b>a</b> a l		F					_		
<b>G</b> Cr	іеск а	Il that apply Initial return Initial return of a	former public charity	′	-	ganizations, check he	• •		
		Address change Name change				rganizations meeting k here and attach cor			
		pe of organization Section 501(c)(3) exempt priva				indation status was to n 507(b)(1)(A), checl			
S	ection	4947(a)(1) nonexempt charitable trust Other taxa				( - / ( - / ( . / / ,			
		ret value of all assets at end from Part II, col. (c),  J Accounting method Other (specify)	l ✓ Cash I Accr	rual		ation is in a 60-month n 507(b)(1)(B), checl			
		from Part II, col. (c),	 t be on cash basis.)		under section	1 307(b)(1)(b), check	Chere . ,		
Pa	rt 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	(a) Revenue and expenses per	( <b>b)</b> N	et investment income	(c) Adjusted net	(d) Disbursements for charitable purposes		
	I	instructions))	books				(cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach							
	_	schedule)	168,810						
	2	Check ► ☐ If the foundation is <b>not</b> required to attach							
		Sch B							
	3 4	Interest on savings and temporary cash investments  Dividends and interest from securities	71,390		71,390	71,390			
	5a	Gross rents	71,330		71,330	71,550			
	b	Net rental income or (loss)							
Φ	6a	Net gain or (loss) from sale of assets not on line 10	36,755						
Revenue	ь	Gross sales price for all assets on line 6a	-						
	_	450,759			26.755				
	7	Capital gain net income (from Part IV, line 2) Net short-term capital gain			36,755				
	8 9	Income modifications							
	10a	Gross sales less returns and							
		allowances							
	b	Less Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other Income (attach schedule)			271,014	271,104			
	12	Total. Add lines 1 through 11	547,969		379,159	342,494			
	13	Compensation of officers, directors, trustees, etc  Other employee salaries and wages	30,000						
y) A	14 15	Pension plans, employee benefits							
Expenses	16a	Legal fees (attach schedule)							
\$		Accounting fees (attach schedule)	3,790		3,790				
		Other professional fees (attach schedule)	1,696		1,696				
Ę	17	Interest							
stra	18	Taxes (attach schedule) (see instructions)	4,418		2,123				
Administrative	19	Depreciation (attach schedule) and depletion	161		161				
틀	20	Occupancy							
ρ	21	Travel, conferences, and meetings	9,701		9,701				
8 8	22	Printing and publications	<b>95</b> 4,643						
E.	23 24	O ther expenses (attach schedule)	4,043						
ar at	~~	Add lines 13 through 23	54,409		17,471		0		
Operating and	25	Contributions, gifts, grants paid	233,500		,		233,500		
_	26	Total expenses and disbursements. Add lines 24 and							
		25	287,909		17,471		233,500		
	27	Subtract line 26 from line 12  Excess of revenue over expenses and disbursements	260,060						
	a b	Net investment income (if negative, enter -0-)	200,000		361,688				
	C	Adjusted net income (if negative, enter -0-)			, 0 0 0	342,494			

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(2)	(- )	(-,
	2	Savings and temporary cash investments	194,489	80,990	80,990
	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			
	0	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	<b>'</b>	Less allowance for doubtful accounts			
	_	Inventories for sale or use			
sets				6,144	
υħ	9	Prepaid expenses and deferred charges		6,144	
4		Investments—U S and state government obligations (attach schedule)			
		Investments—corporate stock (attach schedule)			
		Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			_
		Investments—mortgage loans			
		Investments—other (attach schedule)	3,284,579	3,644,843	5,065,376
	14	Land, buildings, and equipment basis 2,907			
		Less accumulated depreciation (attach schedule) 1,571	140	1,336	
	15	Other assets (describe			
	16	<b>Total assets</b> (to be completed by all filers—see the			
		Instructions Also, see page 1, item I)	3,479,542	3,733,313	5,146,366
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
ītes	19	Deferred revenue			
abiliti	20	Loans from officers, directors, trustees, and other disqualified persons	1,153		
E I	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe	120		1
	23	Total liabilities (add lines 17 through 22)	1,281	1,148	
s		Foundations that follow SFAS 117, check here			
or Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
ılar	24	Unrestricted			
8	25	Temporarily restricted			
nd	26	Permanently restricted			
Ξ		Foundations that do not follow SFAS 117, check here 🕨 🔽			
		and complete lines 27 through 31.			
Assets	27	Capital stock, trust principal, or current funds	3,314,448	3,472,105	
SS	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
ţ	29	Retained earnings, accumulated income, endowment, or other funds	163,813	260,060	
Net	30	Total net assets or fund balances (see instructions)	3,478,261	3,732,165	
	31	Total liabilities and net assets/fund balances (see instructions)	3,479,542	3,733,313	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			
1		Total net assets or fund balances at beginning of year—Part II, column	ı (a), lıne 30 (must a	gree	
		, , , , , , , , , , , , , , , , , , , ,		<del></del>	3,478,261
2		Enter amount from Part I, line 27a		2	260,060
3		Other increases not included in line 2 (itemize) 🟲		3	
4		Add lines 1, 2, and 3			3,738,321
5		Decreases not included in line 2 (itemize) 🟲			6,156
6		Total net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), l	ine 30 . <b>6</b>	3,732,165

the Part VI instructions

	the kind(s) of property sold (e g , renouse, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a					
(e) Gross sales price	(f) Depreciation allowed		t or other basis		n or (loss)
	(or allowable)	plus ex	rpense of sale	(e) plus (t	f) mınus (g)
b					
С					
d					
е					
Complete only for assets	showing gain in column (h) and owne				(h) gaın mınus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	· · · ·	cess of col (1) col (j), if any		less than -0-) <b>or</b> rom col (h))
a					
b					
С					
d					
e					
	al gain or (loss) as defined in section  Part I, line 8, column (c) (see instru			3	
Part V Qualification	Under Section 4940(e) for R	educed Tax or	Net Investme	ent Income	
	private foundations subject to the se	ection 4940(a) tax	on net investment	income )	
	ne section 4942 tax on the distributa not qualify under section 4940(e) Do			eriod?	┌ Yes ┌ No
1 Enter the appropriate amo	ount in each column for each year, se	ee instructions befo	ore making any ent	ries	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncha	rıtable-use assets	(d) Distributio (col (b) divideo	n ratio
2013	212,500		4,512,917		0 04709
2012	199,398		4,094,888		0 04869
2011	155,500		3,911,781		0 03975
2010	142,000		3,691,371		0 03847
2009	193,500		3,180,338		0 06084
2 Total of line 1, colum				2	
3 Average distribution	ratio for the 5-year base period—div	ıde the total on lın			
3 A verage distribution the number of years	ratio for the 5-year base period—div the foundation has been in existence	vide the total on lin e if less than 5 yea	rs	3	0 0469
A verage distribution the number of years  Enter the net value of	ratio for the 5-year base period—div the foundation has been in existence of noncharitable-use assets for 2014	vide the total on line if less than 5 yea If from Part X, line 5	rs	3 4	0 0469 4,978,59
A verage distribution the number of years Enter the net value of Multiply line 4 by line	ratio for the 5-year base period—div the foundation has been in existence of noncharitable-use assets for 2014 e 3	vide the total on line of less than 5 yea I from Part X, line 5	rs	3 4 5	0 2348 0 0469 4,978,59 233,84
A verage distribution the number of years Enter the net value of Multiply line 4 by lin Enter 1% of net inve	ratio for the 5-year base period—div the foundation has been in existence of noncharitable-use assets for 2014 e 3	vide the total on line of less than 5 yea from Part X, line 5	rs	3 4 5 6	0 0469 4,978,59 233,84 3,61
A verage distribution the number of years Enter the net value of Multiply line 4 by line Enter 1% of net inverted Add lines 5 and 6.	ratio for the 5-year base period—div the foundation has been in existence of noncharitable-use assets for 2014 e 3	vide the total on line if less than 5 yea I from Part X, line 5	rs	3 4 5	0 0469 4,978,59

1 Exempt content and accorded in section 4947 (a)(1) trusts and taxable foundations only 0 there enter **10.4*  1 Exempt contents foundations state 3 the 1940 (a)(1) trusts and taxable foundations only 0 there enter **10.4*  2 Tax under section \$11 (domestic section 4947 (a)(1) trusts and taxable foundations only 0 there enter** (a) (**10 trusts and taxable foundations only 0 tr		990-PF (2014)			age <b>4</b>
on line 1 Date of nulsing or determination letter	Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the	instructio	ns)	
Date of ruling or determination letter	1a	Exempt operating foundations described in section 4940(d)(2), check here 🟲 🦵 and enter "N/A" 🔰			
b Domestic foundations that meet the section 4940(c) requirements in Part V, check her ▶ □ and enter 1 % of Part I, line 17.0 All other demostic foundations enter 2% of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others and Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others and Color of Part I, line 12, col. (c) Add the 1 and 2. Add the 2 and 2 and 2 and 2 and 2 and 3 overpayment creditions only Others a trust beautiful to the 1 and 2 and 3 a					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here № Fraid enter 1% of Bart1, line 27 is c All other domestic foundations enter 2% of line 270 Exempt foreign organizations enter 4% of Part1, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2. 3 7,234  Substite 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 7,234  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 7,234  6 Credits/Payments 2 2014 estimated tax payments and 2013 overpayment credited to 2014 6 6 1,090 6 Backup withholding erroneously withheld at source 6 Tax pand with application for extensions of time to file (Form 8080) 6 6 1,090 6 Backup withholding erroneously withheld. 7 Total credits and payments Add lines 6 at through 66. 7 Total credits and payments Add lines 6 at through 66. 8 Ester any penalty for underpayment of estimated tax Check here   If Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the 100 of lines 5 and 8, enter the amount overpaid. 10 Overpayment. If line 7 is more than the 100 of lines 5 and 8, enter the amount overpaid. 11 Ester the amount of line 3 to 5 be Gradited to 2015 estimated tax   Next the amount overpaid. 12 Daring the tax year, did the brundation attempt to influence any national, state, or local legislation or did 13 participate or retervene in any political compension? 14 One payment. If line 7 is more than the 100 of lines 5 and 8, enter the amount overpaid. 15 No 16 Daring the tax year, did the brundation attempt to influence any national, state, or local legislation or did 15 payments or retervene in any political compension? 16 Daring the tax year, did the brundation attempt to influence any national, state, or local legislation or did 16 payments or local political expendi					
here ▶ Fand enter 1% of Part 1, line 175 c  All other connects (anotherism enter 2% of line 275 exempt foreign organizations enter 4% of Part 1, line 12, col. (b)  2 Tax under section 511 (domestic section 4947 (a)(1) trusts and taxable foundations only Others enter -0-1  3 Add lines 1 and 2.  3 Add lines 1 and 2.  4 Subtité A (income) tax (domestic section 4947 (a)(1) trusts and taxable foundations only Others enter -0-1  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1  6 Credits Payments  a 2014 estimated tax payments and 2013 overpayment credited to 2014   66	h	·		_	7 2 2 4
c. All other domestic foundations enter 2% of line 270 Exempt foreign organizations enter 4% of Part I, Ine 12, col. (b).  2. Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.) Others enter -0-1.  3. Add lines 1 and 2	D	, i — , — , — , — , — , — , — , — , — ,			,234
Part I, Ine 12, col. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-1  3 Add lines 1 and 2.  3 Add lines 1 and 2.  4 Subtrict A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-1  5 Tax based on investment income. Subtract line 4 from line 3 11 zero or less, enter -0-5  5 Tax based on investment income. Subtract line 4 from line 3 11 zero or less, enter -0-5  5 Tax based on investment income. Subtract line 4 from line 3 11 zero or less, enter -0-5  6 Credits/Payments  a 2014 estimated tax payments and 2013 everpayment credited to 2014		·			
2 Tax under section \$11 (domestic section 4947(a)(1) frusts and taxable foundations only Others enter **0**)  3 Add lines 1 and 2 .  4 Subtitle A (norme) tax (domestic section 4947(a)(1) frusts and taxable foundations only Others enter **0**)  5 Tax based on investment income. Subtract line 4 from line 3.1f zero or less, enter **0**.  5 Tax based on investment income. Subtract line 4 from line 3.1f zero or less, enter **0**.  5 Tax based on investment income. Subtract line 4 from line 3.1f zero or less, enter **0**.  6 C redita? Payments  2 2014 settinated tax payments and 2013 overpayment credited to 2014	С				
a Note the content of the content o	2				
4 Subbitle A (incompletax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0 5 Credits/P ayments 6 Credits/P ayments 7 2014 exempt foreign organizations—tax withheld at source					
a tenter-0 5  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0 5  Tax based on investments  2014 estimated tax, payments and 2013 overpsyment credited to 2014   6a   6,144    Exempt foreign organizations—tax withheld at source   6b   1,090    Tax paid with application for extension of time to file (Form 8868) .   6c   1,090    Tax based with application for extension of time to file (Form 8868) .   6c   1,090    Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid.   9    Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid.   9    To verpsyment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.   10    Tenter the amount of line 10 to be Credited to 2015 estimated tax	3	Add lines 1 and 2		-	7,234
Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter •0 •	4				
a 2014 estimated tay payments and 2013 overpayment credited to 2014	_	check o')			7 2 2 4
a 20.44 estimated tax payments and 20.13 overpayment credited to 20.14 b Exempt foreign organizations—tax withheld at source					,234
b Exempt foreign organizations—tax withheld at source . 6b   1,090   d Backup withholding erroreously withheld . 6d   7,090   d Backup withholding erroreously withheld . 6d   7,090   Total credits and payments. Add lines 6a through 6d . 7,090   Total credits and payments. Add lines 6a through 6d . 7,234   B Enter any penalty for underpayment of estimated tax. Check here   if Form 2220 is statched   8   9   Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount owed . 9   9   To Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of word . 9   10   Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of word . 9   10   Total credits and payments and lines 5 and 8, enter the amount of word . 9   10   Dotal the amount of line 10 to be Credited to 2015 estimated tax. P   Refunded   11   PORTIVITA   Statements Regarding Activities   10   Dotal the payments and the foundation attempt to influence any national, state, or local legislation or did it participate or intervent in any political campaign?   1a   No   Dotal the payments are 100 during the year (either directly or indirectly) for political purposes (see Instructions for definition?   1a   No   1f the answer is "es" 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   1b   No   1f the answer is "es" to 1a or 1b, attach a detailed description in connection with the activities   1b   No   1f the answer is "es" to 1a or 1b, attach a detailed description of the activities   2   2   No   1f wes, "attach the amount (if any) of tax on political expenditures (section 4955) imposed during the year   1e   No	_				
a C Tax paid with application for extension of time to file (Form 8868). 6c 1,090 d Backup withholding erroneously withheld. 6d 77 Total credits and payments Add lines 6 at brough 6d. 77 7,234 8 Enter any penalty for underpayment of estimated tax. Check here   1 f Form 2220 is attached 8					
d Backup withholding erroneously withheld.  7 Total credits and payments. Add lines 6 a through 6d.  8 Enter any penalty for underpayment of estimated tax. Check here   if Form 2220 is attached   8    9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpal.   9    10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald.   10    11 Enter the amount of line 10 to be Credited to 2015 settlined tax.   10    12 Enter the amount of line 10 to be Credited to 2015 settlined tax.   10    13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did   1    14 Enter the amount of line 10 to be Credited to 2015 settlined tax.   10    15 Did it spand more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?   1a   No    16 Did it spand more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?   1b   No    16 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   1b   No    17 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation by \$	Ь				
7 Total credits and payments Add lines 6a through 6d.  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.  9 Doverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  11 Enter the amount of line 10 to be credited to 2013 estimated tax.  12 Partivitad. Statements Regarding Activities  12 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?  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?  13 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.  14 Did the foundation here form 1120-POL for this year?.  15 If the amount (if any) jord tax on political expenditures (section 4955) imposed during the year  16 If the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$  16 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$  2 Has the foundation hande any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 No. If "Yes," has it filed a tax return on Form 990-T for this year?  4 Did the foundation have unrelated business gross incorporation during the year?  5 No. If "Yes," attach the extendent required by General Instruction of If "Yes," complete	C				
Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  1 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  10 Enter the amount of line 10 to be. Credited to 2015 estimated tax.  Refunded  11 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  1 participate or intervene in any political campaign?  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did  1 participate or intervene in any political campaign?  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did  1 participate or intervene in any political campaign?  1 During the tax year, did the foundation of the foundation intervention of the ectivities and copies of any materials published or distributed by the foundation description of the ectivities.  1 During the foundation intervention of the ectivities.  2 Did the foundation intervention of the ectivities.  3 Has the foundation intervention of the ectivities (section 4955) imposed during the year  (1) On the foundation intervention of the ectivities.  3 Has the foundation made any changes, not previously been reported to the IRS?  2 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 "res," attach a conformed copy of the changes  3 No  1 If "Yes," bas it field a tax return on Form 990-7 for this year?  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 No  1 If "Yes," has it field a tax return on Form 990-7 for this year?  5 No  1 If "Yes," attach the state law remain in the governing instrument so that no mandatory directions that conflictively amends the governing i	d	Backup withholding erroneously withheld			
Overpayment. If line 7 is more than line 7, enter amount owerpaid. ▶ 10  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be Creatised to 2015 setsimated tax ▶ Refunded ▶ 11  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? . 1a No  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . 1b or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120+POL for this year? . 1c No  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation F \$	7	Total credits and payments Add lines 6a through 6d		-	7,234
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶ 11    PORT VITA   Statements Regarding Activities	8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here   If Form 2220 is attached   8			
Part VII-A Statements Regarding Activities  1a Durng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a Durng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a No  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?  1b If the answer is "Yes" to 1a or 1b, etach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1c Did the foundation file Form 1120-POL for this year?  1c Did the foundation file Form 1120-POL for this year?  2 Has the foundation   ▶ \$ (2) On foundation managers ▶ \$ (3) On the foundation managers ▶ \$ (4) On the foundation managers ▶ \$ (5) On foundation managers ▶ \$ (7) On the foundation have unrelated business gross income of \$1,000 or more during the year? \$ (7) On the foundation foundation foundation formation for substantial contraction during the year? \$ (8) On the foundation foundation foundation foundation foundation foundation foundation	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			
During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?  1b 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.  1c Did the foundation file Form 1120-POL for this year?  1c Individual of the foundation file Form 1120-POL for this year?  2 Did the foundation file Form 1120-POL for this year?  2 Institute foundation in anagers ★\$  2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ★\$  2 Has the foundation mapaged in any activities that have not previously been reported to the IRS?  2 Has the foundation mapaged in any activities that have not previously been reported to the IRS?  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 No  1if "Yes," has it filed a tax return on Form 990-T for this year?  4a No  4b If "Yes," has it filed a tax return on Form 990-T for this year?  4b No  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 No  1if "Yes," attach the statement required by General Instruction 7.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  8 by language in the governing instrument, or  8 by language in the governing instrument, or  9 By state legislation that effectively amends the governing instrument?  7 Ves  8a Enter the states to which the foundation furnished a copy	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>\rightarrow</b> 10			
to 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?  b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see Instructions for 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.  c Did the foundation file Form 1120-POL for this year?  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation  \$ (2) On foundation managers ▶ \$  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  Has the foundation engaged in any activities that have not previously been reported to the IRS?  The state has detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 No  10 If "Yes," has it filed a tax return on Form 990-T for this year?  4a No  b If "Yes," has it filed a tax return on Form 990-T for this year?  4b No  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 No  17 Yes, By language in the governing instrument, or  8 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 so that no mandatory directions  18 PIX  19 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 "Mo," attach explanation.  8b Yes  1s the foundation cla	11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded 11			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.  Did the foundation file Form 1120-POL for this year?  C Did the foundation file Form 1120-POL for this year?  C Did the foundation file Form 1120-POL for this year?  C Did the foundation file Form 1120-POL for this year?  C Did the foundation mp \$	Par	t VII-A Statements Regarding Activities			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
for 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.  c Did the foundation file Form 1120-POL for this year?.  1c No  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$		ıt participate or intervene in any political campaign?	. 1a		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  C Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  C Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$		for definition)?	1b		No
published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-POL for this year?  (1) On the foundation   ► \$ (2) On foundation managers   ► \$ (2) On foundation managers   ► \$ (3) On the foundation   ► \$ (2) On foundation managers   ► \$ (3) On the foundation   ► \$ (2) On foundation managers   ► \$ (3) On the foundation managers   ► \$ (4) On the foundation managers   ► \$ (5) On foundation managers   ► \$ (7) On the foundation have unrelated business gross income of \$1,000 or more during the tyear? (7) On the changes   10 On the foundation, termination, dissolution, or substantial contraction during the year? (7) On the changes   10 On the foundation, termination, dissolution, or substantial contraction during the year? (8) On the foundation of \$ (7) On the foundation termination, or substantial contraction during the year? (8) On the foundation of \$ (7) On the foundation during the year? (8) On the foundation of \$ (7) On the foundation during the year? (8) On the foundation of \$ (7) On the foundation during the year? (9) On the foundation of \$ (7) On the foundation during the year? (9) On the foundation of \$ (7) On the					
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$					
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$	c	•	1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  2 Has the foundation managers ▶ \$  3 Has the foundation engaged in any activities that have not previously been reported to the IRS?  4 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  5 of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  6 If "Yes," has it filed a tax return on Form 990-T for this year?  6 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  6 By language in the governing instrument, or  8 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 so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions  7 Yes  8 Enter the states to which the foundation reports or with which it is registered (see instructions)  1 Time 1 Time 2 T	d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	_				
on foundation managers ▶ \$  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	e				
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.  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	2		2		No
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	_		` }_		
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_				
Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3				NI -
b If "Yes," has it filed a tax return on Form 990-T for this year?	_		-		
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_				
If "Yes," attach the statement required by General Instruction T.  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?			-		
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?	5		.   5		No
<ul> <li>By language in the governing instrument, or</li> <li>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?</li></ul>					
<ul> <li>■ 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?</li></ul>	6		l l		i
that conflict with the state law remain in the governing instrument?					
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		By state legislation that effectively amends the governing instrument so that no mandatory directions			
and Part XV		that conflict with the state law remain in the governing instrument?	6		No
Enter the states to which the foundation reports or with which it is registered (see instructions)  TX  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.  1	7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),			
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.  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		and Part XV.	7	Yes	
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.  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  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		► <u>TX</u>			
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	b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
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		General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
If "Yes," complete Part XIV	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names		or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
		If "Yes," complete Part XIV	9		No
and addresses	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	,		
		and addresses.	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		1	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►Valarie Skinner Telephone no ►(817)	267-	5897	
	Located at ►POBOX 989 COLLEYVILLE TX ZIP+4 ►76034			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		-	<del>─</del>
13	and enter the amount of tax-exempt interest received or accrued during the year	•		,
	- · · · · · · · · · · · · · · · · · · ·			l
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	مما	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Par	TT VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Г Т	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<del></del>	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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes Vo			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   ✓ Yes ✓ No			
	for the benefit or use of a disqualified person)?			
	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 )			
ь	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			110
_	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			-110
_	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	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?			
	If "Yes," list the years 🕨 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	► 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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			
	ıf the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Pa	rt VII-B	Statements Rega	rdir	ng Activities for	· Wł	nich Form 4720	May	y Be Required <i>(cont</i>	inue	d)		
5a	During the	year did the foundation	рау	or incur any amoun	t to							
	(1) Carry	on propaganda, or othe	wise	attempt to influenc	e leg	islation (section 49	45(e	e))?	, No			
	(2) Influe	nce the outcome of any	spec	ific public election (	(see	section 4955), or to	car	ry				
		ectly or indirectly, any	-	•		**		·	- No			
		le a grant to an individu						☐ Yes ि	- No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described											
	In section 4945(d)(4)(A)? (see instructions)											
		le for any purpose other						, ,				
								Yes .	- No			
ь								e exceptions described in				
	-			<del>-</del>				instructions)?		. 5b	No	
	Organizations relying on a current notice regarding disaster assistance check here											
С	=	wer is "Yes" to question										
Ī								<b>T</b> Yes [	- No			
		ttach the statement requ					•	, 165 ,	110			
6a		undation, during the yea					nrei	muums on				
ou		I benefit contract?							- No			
ь	•							benefit contract?		6b	No	
		6b, file Form 8870.	i, pa	y premiums, unecci	y Oi i	manectry, on a perso	Jilai	benefit contract.	•		140	
7-		•	+				<b>.</b>	ransaction? <b>TYes</b> F	- N-			
7a 		ne during the tax year, v						·		7.	N-	
					_			the transaction?		7b	No	
Pa		and Contractors	. OI	ilcers, Director	5, 1	rustees, rounda	1110	n Managers, Highly	Paid	ı Emp	loyees,	
1		icers, directors, trustee	s, foi	ındation managers a	and t	heir compensation (	see i	instructions).				
			(b)	Title, and average	(	c) Compensation		(d) Contributions to	(0)	Evnanc	e account,	
	<b>(a)</b> Nar	ne and address	١	hours per week	(	If not paid, enter		employee benefit plans			owances	
Carol	yn G Holloway	,		evoted to position		<b>-0-)</b>	and	d deferred compensation				
	Stockman		0 40	oldent )		U						
	getown, TX											
	e Holloway Sl		Vice	Preside		30,000						
410	0 Oxford C	ourt	25 (			, , , , , , , , , , , , , , , , , , , ,						
Coll	eyville, TX	76034										
Susar	n Holloway Wa	ard	Trus	tee		0						
	Box 989		0 80	)								
	eyville, TX											
Elizat	eth Holloway	Heimburger	1	retary		0						
	Box 989	76024	0 80	)								
	Sommer TX			Januara (athan than	*	- included on line 4		instructions) Tf none of	"	NONE !	<u> </u>	
	Compensat	ion or rive nignest-paid	emp	loyees (other than	tnos	e included on line 1–	-see	(d) Contributions to	iter	NONE.		
(a)	Name and	address of each employ	ee 'ee	(b) Title, and aver		(a) Commence	. n	employee benefit	(e)	Expens	e account,	
	paid n	nore than \$50,000		hours per week devoted to positi		(c) Compensation	n	plans and deferred	ot	her all	owances	
				1				compensation				
ИОИ	IE											
				1								
Tota	I mumahawa 6	other employees nord				•						

Information About Officers, Directors, Truste	es. Foundation Managers. His	page / hlv Paid Employees.
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (	see instructions). If none, enter "NON	
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services.		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc	Lxpelises
1		
2		
3		
Power IV D. Common of Program Polated Investments (	and instructions)	
Part IX-B Summary of Program-Related Investments (some part in the two largest program-related investments made by the foundation during the program-related investments made by the foundation during the program-related investments made by the foundation during the program-related investments and program-related investments.		A mount
1	the tax year on lines I and E	Amount
<del>-</del>		
2		
<del>-</del>		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>•</b>

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 4.942.268 1h 112.147 1c 1d 5.054.415 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 5.054.415 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 75.816 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 4.978.599 5 248.930 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 248.930 1 Tax on investment income for 2014 from Part VI, line 5. . . . . . 7.234 2a Income tax for 2014 (This does not include the tax from Part VI). . . 2c 7.234 3 3 241.696 4 4 5 5 241.696 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 241.696 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 233.500 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 233,500 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 233,500 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

For	m 990-PF (2014)				Page <b>9</b>
P	art XIII Undistributed Income (see instru	ctions)			
		<b>(a)</b> Corpus	(b) Years prior to 2013	(c) 2013	<b>(d)</b> 2014
1	Distributable amount for 2014 from Part XI, line 7				241,696
	Undistributed income, if any, as of the end of 2014				
а				42,903	
b	Total for prior years 20, 20, 20				
	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010				
C	From 2011				
d	From 2012				
е	From 2013				
f	Total of lines 3a through e				
4	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$				
а	Applied to 2013, but not more than line 2a			42,903	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election		0		
	required—see instructions)				190,597
	Applied to 2014 distributable amount				190,597
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014				
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				
Ü	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
	line 4b from line 2b				
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
a	tax has been previously assessed Subtract line 6c from line 6b Taxable amount				
u	—see instructions				
e	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions				
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2015				51,099
7	A mounts treated as distributions out of				<u> </u>
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
	be required - see instructions)				
8	Excess distributions carryover from 2009 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.  Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	Excess from 2010				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- **d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Name and address (home or business)  show any relationship to any foundation manager or substantial contributor  status of recipient  Purpose of grant or contribution  Amount	3 Grants and Contributions Paid		proved for F	uture Payment	
Total		If recipient is an individual, show any relationship to	status of	Purpose of grant or	A mount
Total		or substantial contributor	recipient	Contribution	
	a Paid during the year See Additional Data Table	or substantial contributor	recipient		
					222.50
b Approved for future payment			<u></u>		233,500

Form 990-PF (2014)  Part XVI-A Analysis of Income-Produci	na Activitie	26			Page <b>12</b>
Enter gross amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
a b					
c					
e					
<ul> <li>g Fees and contracts from government agencies</li> <li>2 Membership dues and assessments</li> <li>3 Interest on savings and temporary cash investments</li></ul>			14		
4 Dividends and interest from securities 5 Net rental income or (loss) from real estate			14	71,390	
<ul> <li>a Debt-financed property.</li> <li>b Not debt-financed property.</li> <li>6 Net rental income or (loss) from personal</li> </ul>					
property					
8 Gain or (loss) from sales of assets other than inventory					36,755
<ul> <li>9 Net income or (loss) from special events</li> <li>10 Gross profit or (loss) from sales of inventory.</li> <li>11 Other revenue a CAPITAL GAIN</li> </ul>					
DISTRIBUTION  b			18	271,014	
c					
e				342,404 L <b>3</b>	36,755 379,159
(See worksheet in line 13 instructions to verify capart XVI-B Relationship of Activities to	alculations )			•	373,133
Line No. Explain below how each activity for which the accomplishment of the foundation's instructions )	h income is re	ported in column (	(e) of Part XVI-A co	ontributed importa	

Did the organization directly or indirectly engage in any of the following with any other organization described in section 521 (c) of the Code (other than section 521 (c) 3) organizations?  3 (1) Cash. 3 (2) Other assets. 3 (3) Cash. 4 (3) Sales of assets to a nonchantable exempt organization. 4 (3) Sales of assets to a nonchantable exempt organization. 5 (3) Purchases of assets from a nonchantable exempt organization. 6 (3) Purchases of assets from a nonchantable exempt organization. 7 (4) Reimbursement arrangements. 8 (4) Reimbursement arrangements. 9 (5) Performance of services or membership or fundrising solicitations. 9 (6) Performance of services or membership or fundrising solicitations. 9 (7) Purchases, other assets, or services given by the reporting foundation if 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, shown in column (d) the 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, shown 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?  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?  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?  2a Is the foundation directly affiliated with, or related to, one or more tax-exempt organizations described by the foun	Part XVI	Information Re Noncharitable				actions	and R	elationships	With			<del>3</del>
a Transfers from the reporting foundation to a nonchantable exempt organization of  (3) Cash.  (3) Cash.  (4) Cash.  (5) De the rassets.  (5) Sales of assets to a nonchantable exempt organization.  (6) Performance of assets to a nonchantable exempt organization.  (7) Perchases of assets from a nonchantable exempt organization.  (8) Reimbursement arrangements.  (9) Perchase of assets from a nonchantable exempt organization.  (10) Performance of services or membership or fundrising solicitations.  (10) Performance of services or membership or fundrising solicitations.  (10) Performance of services or membership or fundrising solicitations.  (10) Performance of services or membership or fundrising solicitations.  (10) Performance of services or membership or fundrising solicitations.  (10) Performance of services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received (a) Unit of the goods, other assets, or services received (b) Transfers, transactions, and sharing arrangements of the goods, other assets, or services received (b) Transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277?  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Unider penaltics 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 prepare (other than taxpayer) is based on all information of which preparer has any knowledge.  Under penaltics of perjury is declare that I have examined this return, including accompanying schedules and statements, end		rganızatıon dırectly or ı	ndırectly e	engage in any of t	the following with						Yes	No
(2) Other assets. (2) Other rassettons (3) Sales of assets to a nonchantable exempt organization. (4) Reimbursement arrangements, or other assets. (5) Loans rolled grantees. (6) Reimbursement arrangements. (7) Reimbursement arrangements. (8) Loans rolled grantees. (9) Loans rolled grantees. (10) No. (10) Reimbursement arrangements. (10) No. (10) Reimbursement productions. (10) Reimbursem	organızat	ions?										
(a) Other assetts.  (b) Other transactions  (1) Sales of assets to a nonchantable exempt organization.  (2) Purchases of assets from a nonchantable exempt organization.  (3) Rental of facilities, equipment, or other assets.  (4) Rembursament arrangements.  (5) Loans or loan guarantees.  (6) Performance of services or membership or fundraising solicitations.  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees.  (8) Faring of facilities, equipment, mailing lists, other assets, or paid employees.  (9) Loans or loan guarantees.  (10) Interior of the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Line No  (b) Amount microbial (c) Itame of nonchantable exempt organization or transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  20 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?  21 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?  22 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?  23 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?  24 Is the foundation directly or indirectly aff	<b>a</b> Transfers	from the reporting four	ndatıon to	a noncharitable e	exempt organiza	tion of						
a Sales of assets to anoncharitable exempt organization.  (2) Purchases of assets from a noncharitable exempt organization.  (3) Rental of facilities, equipment, or other assets.  (4) Reimbursement arrangements.  (5) Loans or loan guarantees.  (6) Performance of services or membership or fundraising solicitations.  (7) Loans or loan guarantees.  (8) Loans or loan guarantees.  (9) Performance of services or membership or fundraising solicitations.  (10) Mo  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 fundration 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 given by the reporting fundration 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 given by the reporting fundration if The foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Line No  (b) Amount invoked  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  (a) Line No  If Yes, Ves Violation (c) Description of relations, and sharing arrangements  (a) Line No  If Yes, Ves Violation (c) Description of relationship  (a) No Description of relationship  (b) Type of organization  (c) Description of relationship  (d) Description of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Vestilation of which preparer has any knowledge  Print/Type preparer's name  Preparer's Signature  Print/Type preparer's name  Preparer's Signature  Date  Check if self-  employed F  PTIN  P01427822										1a(1)		No
(a) Sales of assets to a noncharitable exempt organization.  (b) Purchases of assets from a noncharitable exempt organization.  (c) Purchases of assets from a noncharitable exempt organization.  (d) Reimbursement arrangements.  (d) Reimbursement arrangements.  (e) Lod (f) No.  (f) Reimbursement arrangements.  (f) Deformance of services or membership or fundraising solicitations.  (g) Loans or loan guarantees.  (g) Loans or loan guarantees.  (g) Loans or loan guarantees.  (h) Performance of services or membership or fundraising solicitations.  (h) Reimbursement graph or fundraising solicitations.  (h) Reimbursement graph organization.  (h) Reimbursement graph organization.  (h) Reimbursement graph organization.  (h) Loans or loan guarantees.  (h) Loans or loans guarantees.  (h) Loans o	(2) Othe	erassets								1a(2)		No
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(4) Reimbursement arrangements.  (5) Loans or loan quarantees.  (6) Performance of services or membership or fundraising solicitations.  (7) Ito(5) No.  (8) C Sharing of facilities, equipment, mailing lists, other assets, or paid employees.  (8) Ito												No
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(6) Performance of services or membership or fundraising solicitations.  (a) In the asswer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line No  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions, and sharing an angience in an angience in any transaction of transfers, transactions, and sharing an angience in any transaction of transfers, transactions and sharing an angience in angience		_								⊢ ` ´		No
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?												
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?												
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  Print/Type preparer's name TASHA WHIDDON  Preparer's Signature  Date  Date  Date  Check if self-employed F PTIN P01427822	describe	d in section 501(c) of the complete the following	he Code (o schedule	ther than section	n 501(c)(3)) orı	n section			•••• ption of relation		s F	No
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Print/Type preparer's name TASHA WHIDDON  Preparer's Signature    Date   Check if self-employed   PTIN   P01427822	Here	*****				<b>-</b> ) -			return with the			
TASHA WHIDDON  Preparer's Signature  employed F  Po1427822		Signature of officer or t	rustee		Date	1		Charle & alk	(see inst	r) 🦳 Y	'es ┌ N	No.
				Preparer's Sign	reparer's Sıgnature					14278	322	
Preparer Use  Firm's name Firm's EIN Firm's	Preparer		IATES LL	C				Firm's EIN ►				
Only Firm's address •		Fırm's address ▶										
4004 GATEWAY DRIVE SUITE 180 COLLEYVILLE, TX 76034 Phone no (817) 545-1277	- •		VE SUITE	180 COLLEYV	'ILLE,			Phone no (817	7)545-127	7		

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ACH CHILD FAMILY SERVICES 1424 SUMMIT AVE FT WORTH,TX 76102	NONE		RESIDENTIAL SERVICES	5,000
ALZHEIMERS ASSOCIATION NORTH MICHIGAN AVE CHICAGO,IL 60611	NONE		RESEARCH	10,000
AMERICAN CANCER SOCIETY 3301 W FREEWAY FT WORTH,TX 76107	NONE		RESEARCH	10,000
ATTITUDES AND ATTIRE 2300 N STEMMONS FWY DALLAS,TX 75207	NONE		SOCIAL SERVICES	2,500
BREAKTHROUGH FORT WORTH 4200 COUNTRY DAY LANE FORT WORTH,TX 76109	NONE		ENCOURAGE EDUCATION	2,500
CANCER CARE SERVICES 623 S HENDERSON ST FT WORTH,TX 76104	NONE		PROGRAM SUPPORT FOR CANCER SURVIVORS AND FAMILY	5,000
JUNIOR PLAYERS ARTS GRANT 4054 McKINNEY AVE 104 DALLAS,TX 75204	NONE		PROGRAM SUPPORT-ARTS EDUCATION	7,500
DALLAS CHILDRENS THEATER 5938 SKILLMAN ST DALLAS,TX 75231	NONE		PROGRAM SUPPORT- ARTISTIC ENRICHMENT	7,500
GIRLS SCOUTS OF NE TEXAS 6001 SUMMERSIDE DR 101 DALLAS,TX 75252	NONE		PROGRAM SUPPORT	2,500
LEGACY COUNSELING CENTER 4054 MCKINNEY AVE DALLAS,TX 75204	NONE		SUPPORT RESIDENTIAL FACILITY FOR AIDS PATIENTS	5,000
HELPING RESTORE ABILITY 4300 BELTWAY PLACE SUITE 130 ARLINGTON,TX 76018	NONE		PROGRAM SUPPORT-CARE GIVER TRAINING	2,500
INTERFAITH HOUSING COALITION 5600 ROSS AVE DALLAS,TX 75206	NONE		PROGRAM SUPPORT FOR ENHANCING LIVES OF CHILDREN & FAMILIES	5,000
PRESTON TAYLOR MINISTRIES 4014 INDIANA AVE NASHVILLE,TN 37209	NONE		SUPPORT ASSISTANCE PROGRAMS FOR CHILDREN	5,000
PROMISE HOUSE 224 WPAGE AVE DALLAS,TX 75208	NONE		SUPPORT SERVICES FOR THE HOMELESS	2,500
ROWAN HELPING MINISTRIES 226 N LONG ST SALISBURY,NC 28144	NONE		CRISIS INTERVENTION	5,000
Total				233,500

Recipient   If recipient is an individual, shown any relationship to sharp way relationship to relationship to sharp way relationship to sharp way relationship to sharp way relationship to sharp way relationship to relation to sharp way relationship to sharp way relationship to relation to sharp way relationship to relationship to sharp way relationship to relation to sharp way relationship to relationship to sharp way relationship to relation to sharp way relationship to relation to sharp way relationship to relation to sharp way and the proper to sharp way relationship to relation to sharp way relationship to relation to sharp way relationship to relat					
A Paid during the year		show any relationship to	status of		A mount
SADDLE UP 1549 OLD HILLSBORD ROAD ROAD RECREATIONAL ACTIVITIES POR DISABLED CHILDREN SOLUTION RECREATION RECREATIONAL ACTIVITIES POR DISABLED CHILDREN SOLUTION SO	Name and address (home or business)		recipient		
RECREATIONAL CATUTITES  SAFE HAVEN 8701 BEDFORD EULES RO SUITE 600 NONE  SAFE HAVEN 8701 BEDFORD EULES RO SUITE 600 NONE  SAFE HAVEN 8701 BEDFORD EULES RO SUITE 600 NONE  PROGRAM SUPPORT SOOD PRETABLE VOITE 600 PREPABE YOUTH FOR SUCCESS  L'AN STILL SHINE ON 9125 RUMFIELD RO RUMFIELD RO ROTH WEST (AN YOUTH AT YOUR ACTION AS A SHE FOR THE FOR TWORTH, TX 76116  L'AN STILL SHINE ON 9125 RUMFIELD RO ROTH WEST GANNON PROGRAM SUPPORT PROGRAM SUPPORT  3,000 PROT WORTH, TX 76182  ALDS OUTREACH CENTER 801 WEST GANNON PORT WORTH, TX 76104  CHILD CARE GROUP 1420 WEST MOCKINGERID IN SUITE 300 DALLAS, TX 75247  NONE  PROGRAM SUPPORT  \$,000 DALLAS, TX 75247  NONE  PROGRAM SUPPORT  \$,000 DALLAS, TX 75244  NONE  PROGRAM SUPPORT  \$,000 PROGRAM SUPPORT  \$,000 DALLAS, TX 75244  NONE  PROGRAM SUPPORT  \$,000 PROGRAM SUPPORT  \$,000 DALLAS, TX 75244  NONE  PROGRAM SUPPORT  \$,000 PROGRAM SUPPORT  \$,000 DALLAS, TX 75244  NONE  PROGRAM SUPPORT  \$,000 PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  NONE  PROGRAM SUPPORT  \$,000 PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  NONE  PROGRAM SUPPORT  \$,000 PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  NONE  PROGRAM SUPPORT  \$,000 DALLAS, TX 75246  PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  NONE  PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  NONE  PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  NONE  PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  NONE  PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  PROGRAM SUPPORT  \$,000 DALLAS, TX 75245  PROGRAM SUPPORT  \$,000 DALLAS, TX 75255  NONE  PROGRAM SUPPORT  \$,000 DALLAS, TX 75255  NONE  PROGRAM SUPPORT  \$,000 DALLAS, TX 75255  PROGRAM SUPPORT  \$,000 DALLAS, TX 75255  PROGRAM SUPPORT  \$,000 DALLAS, TX 75255  NONE  PROGRAM SUPPORT  \$,000 DALLAS, TX 75255  PROGRAM SUPPORT  \$	a Paid during the year				
EULES RO SUITE 600 HURST,TX 76653  JR ACHIEVEMENT CHISHOLM 6300 RIDGIEA PLACE SUITE 400 ROSE PROGRAM SUPPORT PREPARE YOUTH FOR SUCCESS  I CAN STILL SHINE ON 9125 ROME PROGRAM SUPPORT ROME ROME ROME PROGRAM SUPPORT ROME ROME PROGRAM SUPPORT ROME ROME ROME PROGRAM SUPPORT ROME ROME PROGRAM SUPPORT ROME ROME ROME ROME ROME ROME ROME ROME	ROAD	NONE		RECREATIONAL ACTIVITIES	5,000
RIDGIEA PLACE SUITE 400	EULESS RD SUITE 600	NONE		DOMESTIC VIOLENCE	5,000
RUMFIELD RD FORT WORTH, TX 76182  AIDS OUTREACH CENTER 801 NONE PROGRAM SUPPORT 2,500 WEST GANNON FORT WORTH, TX 76104  CHILD CARE GROUP 1420 WEST MONE PROGRAM SUPPORT 5,000 OALLAS, TX 75247  KIDS WHO CARE INC 1300 GENDY STREET FORT WORTH, TX 76107  LAUNCHABILITY 4350 SIGMA 100 NONE PROGRAM SUPPORT 5,000 OALLAS, TX 75244  SOUTHWESTERN DIABETIC FOUNDATION PO BOX 918 GAINESVILLE, TX 76241  TARRANT COUNTY COLLEGE FORT WORTH, TX 76102  ABILITY CONNECTION TEXAS 8802 HARRY HINES BLVD ALLAS, TX 75235  AGAPE 4555 TROUSDALE DR NONE PROGRAM SUPPORT 2,500 OALLAS, TX 75244  NONE PROGRAM SUPPORT 5,000 PROGRAM SUPPORT 5,000 PROGRAM SUPPORT 5,000 OALLAS, TX 75245  AGAPE 4555 TROUSDALE DR NONE PROGRAM SUPPORT 2,500 OALLAS, TX 75246  BRIGHTER TOMORROWS PO BOX 132151 GRAM SUPPORT 2,500 OALLAS, TX 75246  BRIGHTER TOMORROWS PO BOX 13151 NONE PROGRAM SUPPORT 2,500 OALLAS, TX 75254  C5 YOUTH FOUNDATION OF TEXAS RANDE PROGRAM SUPPORT 2,500 OALLAS, TX 75254	RIDGLEA PLACE SUITE 400	NONE		PREPARE YOUTH FOR	5,000
WEST GANNON FORTH, TX 76104  CHILD CARE GROUP 1420 WEST MOCKINGBIRD LN SUITE 300 DALLAS, TX 75247  KIDS WHO CARE INC 1300 GENDY STREET FORT WORTH, TX 76107  LAUNCHABILITY 4350 SIGMA 100 NONE PROGRAM SUPPORT 5,000 DALLAS, TX 75244  SOUTHWESTERN DIABETIC FORT WORTH, TX 76107  LAUNCHABILITY 4350 SIGMA 100 NONE PROGRAM SUPPORT 5,000 DALLAS, TX 75244  SOUTHWESTERN DIABETIC FORT WORTH, TX 76107  TARRANT COUNTY COLLEGE FORT WORTH, TX 76102  ABILITY CONNECTION TEXAS BOOD HOUSTON STREET FORT WORTH, TX 76102  ABILITY CONNECTION TEXAS BOOD HOUSTON DALLAS, TX 75235  AGAPE 4555 TROUSDALE DR NONE PROGRAM SUPPORT 2,500 NASHVILLE, TN 37204  BRIGHTER TOMORROWS PO BOX ALLEY'S HOUSE 4113 JUNIUS ST NONE PROGRAM SUPPORT 2,500 BRIGHTER TOMORROWS PO BOX ALLAS, TX 75246  BRIGHTER TOMORROWS PO BOX 12,500 NONE PROGRAM SUPPORT 2,500 ALLAS, TX 75246  BRIGHTER TOMORROWS PO BOX 12,500 NONE PROGRAM SUPPORT 2,500 ALLAS, TX 75246	RUMFIELD RD	NONE		PROGRAM SUPPORT	3,000
MOCKINGBIRO LN SUITE 300 DALLAS, TX 75247  NONE SIRET FORT WORTH, TX 76107  LAUNCHABILITY 4350 SIGMA 100 DALLAS, TX 75244  SOUTHWESTERN DIABETIC FOUNDATION PO BOX 918 GAINESVILLE, TX 76241  TARRANT COUNTY COLLEGE FOUNDATION 1500 HOUSTON STREET FORT WORTH, TX 76102  ABILITY CONNECTION TEXAS 8802 HARRY HINES BLVD DALLAS, TX 75235  AGAPE 4555 TROUSDALE DR NONE  PROGRAM SUPPORT  PROGRAM SUPPORT  PROGRAM SUPPORT  5,000  PROGRAM SUPPORT  5,000  PROGRAM SUPPORT  5,000  PROGRAM SUPPORT  2,500  ALLEY'S HOUSE 4113 JUNIUS ST DALLAS, TX 75246  NONE  PROGRAM SUPPORT  2,500  ALLEY'S HOUSE 4113 JUNIUS ST DALLAS, TX 75246  NONE  PROGRAM SUPPORT  2,500	WEST GANNON	NONE		PROGRAM SUPPORT	2,500
LAUNCHABILITY 4350 SIGMA 100  LAUNCHABILITY 4350 SIGMA 100  SOUTHWESTERN DIABETIC FOUNDATION PO BOX 918 GAINESVILLE, TX 76241  ABILITY CONNECTION TEXAS B802 HARRY HINES BLVD DALLAS, TX 75235  AGAPE 4555 TROUSDALE DR NASHVILLE, TN 37204  ALLEY'S HOUSE 4113 JUNIUS ST DALLAS, TX 75246  CS YOUTH FOUNDATION OF TEXAS 14185 DALLAS PARKWAY STE 14100 DALLAS, TX 75254  NONE  PROGRAM SUPPORT  PROGRAM SUPPORT  PROGRAM SUPPORT  PROGRAM SUPPORT  2,500	MOCKINGBIRD LN SUITE 300	NONE		PROGRAM SUPPORT	5,000
DALLAS,TX 75244  SOUTHWESTERN DIABETIC FOUNDATION P O BOX 918 GAINESVILLE,TX 76241  TARRANT COUNTY COLLEGE FOUNDATION 1500 HOUSTON STREET FORT WORTH,TX 76102  ABILITY CONNECTION TEXAS 802 HARRY HINES BLVD DALLAS,TX 75235  AGAPE 4555 TROUSDALE DR NONE PROGRAM SUPPORT 2,500 NASHVILLE,TN 37204  ALLEY'S HOUSE 4113 JUNIUS ST DALLAS,TX 75246  BRIGHTER TOMORROWS PO BOX 532151 GRAND PRAIRIE,TX 75053  C5 YOUTH FOUNDATION OF TEXAS 14185 DALLAS PARKWAY STE 1400 DALLAS,TX 75254	STREET	NONE		PROGRAM SUPPORT	2,500
FOUNDATION PO BOX 918 GAINESVILLE,TX 76241  TARRANT COUNTY COLLEGE FOUNDATION 1500 HOUSTON STREET FORT WORTH,TX 76102  ABILITY CONNECTION TEXAS 802 HARRY HINES BLVD DALLAS,TX 75235  AGAPE 4555 TROUSDALE DR NONE NONE NONE PROGRAM SUPPORT 2,500 ALLEY'S HOUSE 4113 JUNIUS ST DALLAS,TX 75246  BRIGHTER TOMORROWS PO BOX 532151 GRAND PRAIRIE,TX 75053  C5 YOUTH FOUNDATION OF TEXAS 14185 DALLAS PARKWAY STE 1400 DALLAS,TX 75254		NONE		PROGRAM SUPPORT	5,000
FOUNDATION 1500 HOUSTON STREET FORT WORTH,TX 76102  ABILITY CONNECTION TEXAS 8802 HARRY HINES BLVD DALLAS,TX 75235  AGAPE 4555 TROUSDALE DR NASHVILLE,TN 37204  ALLEY'S HOUSE 4113 JUNIUS ST DALLAS,TX 75246  BRIGHTER TOMORROWS PO BOX 532151 GRAND PRAIRIE,TX 75053  C5 YOUTH FOUNDATION OF TEXAS 14185 DALLAS PARKWAY STE 1400 DALLAS,TX 75254	FOUNDATION POBOX 918	NONE		PROGRAM SUPPORT	3,000
8802 HARRY HINES BLVD DALLAS, TX 75235  AGAPE 4555 TROUSDALE DR NASHVILLE, TN 37204  ALLEY'S HOUSE 4113 JUNIUS ST DALLAS, TX 75246  BRIGHTER TOMORROWS PO BOX 532151 GRAND PRAIRIE, TX 75053  C5 YOUTH FOUNDATION OF TEXAS 14185 DALLAS PARKWAY STE 1400 DALLAS, TX 75254	FOUNDATION 1500 HOUSTON STREET	NONE		PROGRAM SUPPORT	5,000
ALLEY'S HOUSE 4113 JUNIUS ST DALLAS, TX 75246  BRIGHTER TOMORROWS PO BOX 532151 GRAND PRAIRIE, TX 75053  C5 YOUTH FOUNDATION OF TEXAS 14185 DALLAS PARKWAY STE 1400 DALLAS, TX 75254  DALLAS, TX 75254  NONE  PROGRAM SUPPORT 2,500  PROGRAM SUPPORT 2,500	8802 HARRY HINES BLVD	NONE		PROGRAM SUPPORT	5,000
DALLAS,TX 75246  BRIGHTER TOMORROWS PO BOX 532151  PROGRAM SUPPORT 2,500  C5 YOUTH FOUNDATION OF TEXAS 14185 DALLAS PARKWAY STE 1400 DALLAS,TX 75254  PROGRAM SUPPORT 2,500		NONE		PROGRAM SUPPORT	2,500
532151 GRAND PRAIRIE, TX 75053  C5 YOUTH FOUNDATION OF TEXAS 14185 DALLAS PARKWAY STE 1400 DALLAS, TX 75254  PROGRAM SUPPORT 2,500		NONE		PROGRAM SUPPORT	2,500
14185 DALLAS PARKWAY STE 1400 DALLAS,TX 75254	532151	NONE		PROGRAM SUPPORT	2,500
	14185 DALLAS PARKWAY STE 1400	NONE		PROGRAM SUPPORT	2,500
<b>Total</b>					233,500

	1	l		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CASA OF TARRANT COUNTY 1011 SUMMIT AVE STE 505 FORT WORTH,TX 76102	NONE		PROGRAM SUPPORT	2,500
CATHOLIC CHARITIES FORT WORTH 249 WEST THORNHILL DR FORT WORTH,TX 76115	NONE		PROGRAM SUPPORT	5,000
CHASE'S PLACE 320 CUSTER RD RICHARDSON,TX 75080	NONE		PROGRAM SUPPORT	2,500
CITIZENS DEVELOPMENT CENTER 8800 AMBASSADOR ROW DALLAS,TX 75204	NONE		PROGRAM SUPPORT	2,500
DALLAS LIGHTHOUSE FOR THE BLIND 4306 CAPITOL AVENUE DALLAS,TX 75204	NONE		PROGRAM SUPPORT	5,000
DALLAS MISSION FOR LIFE 1100 CADIZ STREET DALLAS,TX 75215	NONE		PROGRAM SUPPORT	5,000
FAMILY COMPASS 4210 JUNIUS DALLAS,TX 75246	NONE		PROGRAM SUPPORT	5,000
FRIENDS OF WEDNESDAY'S CHILD 2801 SWISS AVE 130 DALLAS,TX 75204	NONE		PROGRAM SUPPORT	2,500
BOYS AND GIRLS CLUB OF DALLAS 4816 WORTH ST DALLAS,TX 75246	NONE		PROGRAM SUPPORT	2,500
HOPE FARM 865 E RAMSEY FORT WORTH,TX 76104	NONE		PROGRAM SUPPORT	2,500
HEART HOUSE PO BOX 823162 DALLAS,TX 75382	NONE		PROGRAM SUPPORT	2,500
THE HOPE CENTER 3625 E LOOP 820 S FORT WORTH,TX 75119	NONE		PROGRAM SUPPORT	2,500
JAMES L WEST CENTER 1111 SUMMIT AVENUE FORT WORTH,TX 76102	NONE		PROGRAM SUPPORT	2,500
KAPPA ALPHA THETA FOUNDATION 8740 FOUNDERS ROAD INDIANAPOLIS,IN 46268	NONE		PROGRAM SUPPORT	5,000
LUMIN EDUCATION 924 WAYNE STREET DALLAS,TX 75223	NONE		PROGRAM SUPPORT	2,500
Total				233,500

Recipient	If recipient is an individual.	Foundation	Purpose of grant or	A marrat
Name and address (home or business)	show any relationship to status of contribution			A mount
	or substantial contributor			<del> </del>
a Paid during the year				-
MISSION METROPLEX 210 W SOUTH STREET ARLINGTON,TX 76010	NONE		PROGRAM SUPPORT	2,500
OPEN ARMS PO BOX 35868 DALLAS,TX 75235	NONE		PRO GRAM SUPPORT	2,500
OUR CALLING PO BOX 140428 DALLAS,TX 75214	NONE		PROGRAM SUPPORT	2,500
RAPE CHILD AND FAMILY ABUSE 131 W COUNCIL ST SALISBURY,NC 28144	NONE		PROGRAM SUPPORT	2,500
REAL SCHOOL GARDENS 1700 UNIVERSITY DRIVE STE 260 FORT WORTH,TX 76107			PROGRAM SUPPORT	2,500
REJOICE MINISTRIES 700 RUSSELL ST NASHVILLE,TN 37206	NONE		PROGRAM SUPPORT	2,500
SALAMA URBAN MINISTRIES 1205 8TH AVE SOUTH NASHVILLE,TN 37203	NONE		PROGRAM SUPPORT	5,000
SALVATION ARMY 8787 NORTH STEMMONS FRWY 800 DALLAS,TX 75247	NONE		PROGRAM SUPPORT	5,000
SILOAM FAMILY HEALTH 820 GALE LANE NASHVILLE,TN 37204	NONE		PROGRAM SUPPORT	2,500
TEXAS HEALTH RESOURCES 612 EAST LAMAR STE 300 ARLINGTON,TX 76011	NONE		PROGRAM SUPPORT	5,000
THE WOMEN'S CENTER 1723 HEMPHILL ST FORT WORTH,TX 76110	NONE		PRGORAM SUPPORT	2,500
UNT HEALTH SCIENCECENTER 3500 CAMP BOWIE BLVD FORT WORTH,TX 76107	NONE		PROGRAM SUPPORT	5,000
WISDOM'S HOPE 10651 STEPPINGTON DRIVE DALLAS,TX 75230	NONE		PROGRAM SUPPORT	2,500
BOYS AND GIRLS CLUB OF FORT WORTH 3218 E BELKNAP ST FORT WORTH,TX 76111	NONE		PROGRAM SUPPORT	2,500
ALLIANCE FOR CHILDREN 908 SOUTHLAND AVE FORT WORTH,TX 76104	NONE		PROGRAM SUPPORT	2,500
Total				233,500

Recipient	If recipient is an individual, Foundation show any relationship to status of		Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
DREAM OUSTIDE THE BOX 1619 PENNSYLVANIA AVE FORT WORTH,TX 76104	NONE		PROGRAM SUPPORT	2,500
Total				233,500

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Schedule B

As Filed Data -

DLN: 93491182003045

OMB No 1545-0047

2014

#### **Schedule of Contributors**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Attach to Form 990, 990-EZ, or 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>.

Employer identification number

75-2569765

FAMILY FOUNDATION TRUST
Organization type (check one)

The Graham and Carolyn Holloway

Name of the organization

Filers	of:	Section:
Form 99	90 or 990-EZ	501(c)( ) (enter number) organization
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
		527 political organization
Form 99	90-PF	501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
		covered by the <b>General Rule</b> or a <b>Special Rule</b> .  (), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions
Genera	al Rule	
下		ng Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or iny one contributor Complete Parts I and II See instructions for determining a contributor's total contributions
Specia	l Rules	
Г	under sections 509(a) received from any one	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 <sup>1</sup> /3% support test of the regulations (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that e contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990-EZ, line 1 Complete Parts I and II
Γ	during the year, total of	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or cruelty to children or animals. Complete Parts I, II, and III
Γ	during the year, contri this box is checked, ei purpose Do not comp	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, butions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If inter here the total contributions that were received during the year for an exclusively religious, charitable, etc., lete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively to, contributions totaling \$5,000 or more during the year

990-EZ, or 990-PF)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990,

Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990,

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its

Name of organization
The Graham and Carolyn Holloway

The Graham and Carolyn Hollowa FAMILY FOUNDATION TRUST

Employer identification number
75-2569765

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed	·	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAROLYN HOLLOWAY 109 STOCKMAN TRAIL GEORGETOWN, TX78628	\$168,810	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organizationEmployer identification numberThe Graham and Carolyn Holloway75-2569765

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	894 642 SHARES OF LTD TERM TAX EX BOND FUND	\$ 14,353	2014-01-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

chedule	B (Form 990, 990-EZ, or 990-PF) (2014)			Page
	organization			Employer identification number
	am and Carolyn Holloway OUNDATION TRUST			75-2569765
Part III	Exclusively religious, charitable, etc., of that total more than \$1,000 for the year	r from any one enter the total of instructions ) ►	contributor. Complete	<b>.</b>
(a) No. from Part I	(b) Purpose of gift	·	) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a		Transfer of gift Relation	nship of transferor to transferee
(a) No.				
from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
		(e)	Transfer of gift	
	Transferee's name, address, a	nd ∠IP 4	Relation	nship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
	Transferee's name, address, a		Transfer of gift Relation	nship of transferor to transferee
a) No.				
from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held
—			Transfer of gift	
	Transferee's name, address, a	• •	_	nship of transferor to transferee
	[ <del></del>			

## **TY 2014 Accounting Fees Schedule**

Name: The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

**EIN:** 75-2569765

**Software ID:** 14000265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,790	3,790	0	0

DLN: 93491182003045

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

## **TY 2014 Depreciation Schedule**

Name: The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

**EIN:** 75-2569765

**Software ID:** 14000265

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GATEWAY COMPUTER	2010-08-06	807	667	200DB	11 52 %	93			
COMPUTER	2014-10-01	1,357		200DB	5 00 %	68			

### TY 2014 Land, Etc. Schedule

Name: The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

**EIN:** 75-2569765

**Software ID:** 14000265

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	743	743		
Machinery and Equipment	2,164	828	1,336	

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### **TY 2014 Other Decreases Schedule**

Name: The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

**EIN:** 75-2569765

**Software ID:** 14000265

Description	Amount
FEDERAL INCOME TAX	6,156

## **TY 2014 Other Expenses Schedule**

Name: The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

**EIN:** 75-2569765

**Software ID:** 14000265

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSE	2,094			
DUES & SUBSCRIPTIONS	192			
INSURANCE	750			
OFFICE SUPPLIES	857			
POSTAGE	278			
REPAIRS	176			
ROUNDING	-1			
WEBSITE	297			

#### **TY 2014 Other Income Schedule**

Name: The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

**EIN:** 75-2569765

**Software ID:** 14000265

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	271,014	271,014	271,104

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### **TY 2014 Other Liabilities Schedule**

Name: The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

**EIN:** 75-2569765

**Software ID:** 14000265

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX PAYABLE	128	1,148

### **TY 2014 Other Professional Fees Schedule**

Name: The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

**EIN:** 75-2569765

**Software ID:** 14000265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	1,696	1,696	0	0

#### **TY 2014 Taxes Schedule**

Name: The Graham and Carolyn Holloway

FAMILY FOUNDATION TRUST

**EIN:** 75-2569765

**Software ID:** 14000265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,123	2,123		
PAYROLL TAX	2,295			