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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052








2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation MARY E BIVINS TRUST		A Employer identification number 75-6013328	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1		B Telephone number (see instructions) (806) 378-8000	
City or town, state or province, country, and ZIP or foreign postal code AMARILLO, TX 79105		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 55,125,106		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	285,510	285,510		
	4 Dividends and interest from securities.	265,427	265,427		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	482,673			
	b Gross sales price for all assets on line 6a 6,255,742				
	7 Capital gain net income (from Part IV, line 2) . . .		482,673		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,227,963	7,227,963		
	12 Total. Add lines 1 through 11	8,261,573	8,261,573		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	914	914		
	b Accounting fees (attach schedule)	8,345			
	c Other professional fees (attach schedule)	126,880	114,192		12,688
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	690,137	690,137		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	59,233	59,233		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	885,509	864,476		12,688
	25 Contributions, gifts, grants paid	7,287,823			11,218,283
	26 Total expenses and disbursements. Add lines 24 and 25	8,173,332	864,476		11,230,971
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	88,241			
	b Net investment income (if negative, enter -0-)		7,397,097		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,038,595	7,606,421	7,606,421
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	9,422,944	 5,666,765	6,033,733
	b	Investments—corporate stock (attach schedule)	7,802,452	 8,226,255	10,941,387
	c	Investments—corporate bonds (attach schedule).	2,540,031	 2,531,260	2,538,944
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	300,000	 200,000	200,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 2,050	 33,152	 27,804,621	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,106,072	24,263,853	55,125,106	
Liabilities	17	Accounts payable and accrued expenses	11,218,283	7,287,823	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	11,218,283	7,287,823	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,476,468	2,476,468	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	12,169,681	12,169,681	
	29	Retained earnings, accumulated income, endowment, or other funds	2,241,640	2,329,881	
30	Total net assets or fund balances (see instructions)	16,887,789	16,976,030		
31	Total liabilities and net assets/fund balances (see instructions) . . .	28,106,072	24,263,853		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 16,887,789
2	Enter amount from Part I, line 27a	2 88,241
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 16,976,030
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 16,976,030

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	482,673
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	-21,188

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	12,696,611	54,899,888	0 231268
2012	7,804,012	44,820,250	0 174118
2011	5,110,915	39,546,055	0 129240
2010	3,607,483	37,277,128	0 096775
2009	3,336,553	36,945,113	0 090311

2	Total of line 1, column (d).	2	0 721712
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 144342
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	54,948,653
5	Multiply line 4 by line 3.	5	7,931,398
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	73,971
7	Add lines 5 and 6.	7	8,005,369
8	Enter qualifying distributions from Part XII, line 4.	8	11,230,971

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

73,971

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

73,971

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

73,971

6

Credits/Payments

6a

2014 estimated tax payments and 2013 overpayment credited to 2014

147,900

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868)

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

147,900

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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

73,929

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 73,929 Refunded

Part VII-AStatements 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

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

1c

Did the foundation file Form 1120-POL for this year?

1c

No

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

4b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

TX

8b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶AMARILLO NATIONAL BANK TRUST DEPT Telephone no ▶(806) 378-8000 Located at ▶PO BOX 1 AMARILLO TX ZIP+4 ▶79105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOE BATSON	TRUSTEE/PT	0	0	0
BOX 708	2 00			
AMARILLO, TX 79105				
MARK BIVINS	TRUSTEE/PT	0	0	0
BOX 708	2 00			
AMARILLO, TX 79105				
RICHARD WARE	TRUSTEE/PT	0	0	0
BOX 1	2 00			
AMARILLO, TX 79105				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
AMARILLO NATIONAL BANK	TRUSTEE	126,880
PO BOX 1		
AMARILLO,TX 79105		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	21,789,654
b	Average of monthly cash balances.	1b	6,224,226
c	Fair market value of all other assets (see instructions).	1c	27,771,555
d	Total (add lines 1a, b, and c).	1d	55,785,435
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	55,785,435
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	836,782
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	54,948,653
6	Minimum investment return. Enter 5% of line 5.	6	2,747,433

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,747,433
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	73,971
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	73,971
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,673,462
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,673,462
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,673,462

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	11,230,971
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,230,971
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	73,971
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,157,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,673,462
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	1,563,229			
b From 2010.	1,848,222			
c From 2011.	3,297,395			
d From 2012.	5,825,573			
e From 2013.	10,180,499			
f Total of lines 3a through e.	22,714,918			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 11,230,971				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				2,673,462
e Remaining amount distributed out of corpus	8,557,509			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,272,427			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	1,563,229			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	29,709,198			
10 Analysis of line 9				
a Excess from 2010. . . .	1,848,222			
b Excess from 2011. . . .	3,297,395			
c Excess from 2012. . . .	5,825,573			
d Excess from 2013. . . .	10,180,499			
e Excess from 2014. . . .	8,557,509			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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



c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> MARY E BIVINS FOUNDATION PO BOX 1 AMARILLO,TX 79105		SO II	RELIGIOUS, CHARITABLE OR EDUCATIONAL	11,218,283
Total  3a				11,218,283
b <i>Approved for future payment</i> MARY E BIVINS FOUNDATION PO BOX 1 AMARILLO,TX 79105		SO II	RELIGIOUS, CHARITABLE OR EDUCATIONAL	7,287,823
Total  3b				7,287,823

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			



[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here  _____  _____

***** 2016-02-05 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name SAMUEL B LOVELADY	Preparer's Signature	Date 2016-02-02	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01399946
	Firm's name <input checked="" type="checkbox"/> LOVELADY CHRISTY ASSOCIATES PLLC			Firm's EIN <input checked="" type="checkbox"/> 75-2618166	
	Firm's address <input checked="" type="checkbox"/> 801 S FILLMORE ST STE 420 AMARILLO, TX 79101			Phone no (806) 373-4884	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ANTHEM INC	P	2014-11-26	2015-02-11
134 DEERE & CO	P	2014-07-21	2015-05-20
125 INTEL CORP	P	2015-03-09	2015-09-01
304 SOUTHWESTERN ENERGY CO	P	2014-12-24	2015-05-29
25 ABBOTT LABORATORIES	P	2012-06-26	2015-08-28
77 AMGEN INC	P	2013-03-26	2015-04-08
117 BB&T CORP	P	2009-07-01	2015-05-20
242 CHESAPEAKE ENERGY CORP	P	2012-12-19	2015-02-06
272 CORNING INC	P	2012-05-09	2014-12-26
48 E I DUPONT DE NEMOURS & CO	P	2008-02-22	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		507	56
11,881		11,754	127
3,485		4,097	-612
7,813		8,801	-988
1,133		1,461	-328
12,284		7,518	4,766
4,628		2,539	2,089
5,060		3,980	1,080
6,352		3,644	2,708
3,661		2,176	1,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			127
			-612
			-988
			-328
			4,766
			2,089
			1,080
			2,708
			1,485

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500,000 FEDERAL FARM CREDIT	P	2014-04-01	2015-04-08
6 935 GOOGLE INC	P	2013-06-10	2015-08-12
75 J P MORGAN CHASE & CO	P	2011-03-21	2015-05-11
41 PALL CP	P	2008-06-27	2015-05-14
103 SCHLUMBERGER LTD	P	2012-09-26	2015-09-04
80 TIFFANY & CO	P	2012-07-27	2015-03-09
11 UNITED TECHNOLOGIES	P	2010-12-06	2015-08-24
57 WYNN RESORTS LIMITED	P	2011-12-28	2015-03-09
4 ANTHEM INC	P	2014-11-26	2015-03-06
35 DEERE & CO	P	2014-11-12	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500,000		500,000	
4,560		3,060	1,500
4,906		3,411	1,495
5,078		1,617	3,461
7,704		7,422	282
6,721		4,583	2,138
1,006		866	140
7,535		6,301	1,234
507		507	
3,103		3,095	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,500
			1,495
			3,461
			282
			2,138
			140
			1,234
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 INTEL CORP	P	2015-07-08	2015-09-01
34 TOPBUILD CORP	P	2015-03-09	2015-09-04
70 ABBVIE INC	P	2010-12-02	2015-07-06
418 ANTHEM INC	P	2012-10-25	2015-03-06
53 BAXTER INTERNATIONAL INC	P	2008-02-22	2015-07-10
243 CHEVRONTEXACO CORP	P	2008-10-28	2014-11-12
6 COSTCO WHOLESALE CORP	P	2008-10-28	2014-12-02
57 E I DUPONT DE NEMOURS & CO	P	2008-02-22	2015-07-08
310,000 FEDERAL HOME LOAN BANK	P	2013-04-09	2014-12-16
30 92 GOOGLE INC	P	2013-06-10	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,126		4,391	-265
1,123		916	207
4,753		207	4,546
26,123		26,123	
1,444		1,444	
28,574		15,957	12,617
858		328	530
3,341		2,458	883
306,280		310,310	-4,030
1,939		1,364	575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-265
			207
			4,546
			12,617
			530
			883
			-4,030
			575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 MAGNA INTERNATIONAL INC	P	2012-07-24	2015-07-08
493 PALL CP	P	2008-10-28	2015-05-14
192 SIGMA ALDRICH CORP	P	2011-06-27	2014-10-21
13 TJX COS INC	P	2009-12-15	2014-12-02
145 UNITED TECHNOLOGIES	P	2010-12-06	2015-07-06
10 WYNN RESORTS LIMITED	P	2011-12-28	2014-11-13
1604 AVON PRODUCTS	P	2014-05-20	2014-12-23
19 DEERE & CO	P	2014-11-26	2015-05-20
25 INTERNATIONAL BUSINESS MACHINES	P	2015-01-02	2015-05-11
435 TRANSOCEAN LTD SWITZ	P	2014-06-03	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,064		1,768	3,296
61,057		11,320	49,737
25,977		13,342	12,635
848		249	599
15,842		11,418	4,424
1,828		1,105	723
14,786		22,059	-7,273
1,685		1,660	25
4,288		4,058	230
13,359		18,296	-4,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,296
			49,737
			12,635
			599
			4,424
			723
			-7,273
			25
			230
			-4,937

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ABBVIE INC	P	2010-12-02	2014-12-02
50 ANTHEN INC	P	2012-10-25	2015-02-02
2 BAXTER INTERNATIONAL INC	P	2008-02-22	2014-11-26
57 CHEVRONTEXACO CORP	P	2009-06-19	2014-11-12
311 CVS CORP	P	2011-12-05	2015-03-06
35 E I DUPONT DE NEMOURS & CO	P	2008-10-28	2015-07-08
625,000 FEDERAL HOME LOAN BANK	P	2013-03-27	2015-04-17
12 035 GOOGLE INC	P	2013-08-29	2015-08-12
46 MASCO CORP	P	2012-01-06	2014-11-26
91 PARTNERS LTD	P	2011-07-08	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,454		62	1,392
6,703		3,124	3,579
145		118	27
6,703		3,898	2,805
31,656		11,979	19,677
2,051		949	1,102
625,000		649,688	-24,688
7,913		5,146	2,767
1,107		530	577
12,123		6,266	5,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,392
			3,579
			27
			2,805
			19,677
			1,102
			-24,688
			2,767
			577
			5,857

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SIGMA ALDRICH CORP	P	2011-06-27	2014-10-22
213 TOPBUILD CORP	P	2012-01-06	2015-09-04
60 UNITED TECHNOLOGIES	P	2011-09-29	2015-08-24
AT&T MERGER	P	2015-07-29	2015-07-29
51 AVON PRODUCTS	P	2014-11-12	2014-12-23
23 DISNEY	P	2014-01-31	2014-12-02
99 LAS VEGAS SANDS CORP	P	2015-02-11	2015-07-08
24 TUPPERWARE CORPORATION	P	2014-11-13	2015-02-02
74 ABBVIE INC	P	2010-12-02	2015-04-07
418 ANTHEM INC	P	2012-10-25	2015-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,174		1,112	1,062
7,037		2,522	4,515
5,487		4,283	1,204
7,837			7,837
470		538	-68
2,155		1,676	479
5,366		5,645	-279
1,649		1,538	111
4,327		219	4,108
58,879		26,123	32,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,062
			4,515
			1,204
			7,837
			-68
			479
			-279
			111
			4,108
			32,756

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
303 BAXTER INTERNATIONAL INC	P	2008-10-28	2015-07-10
132 CHEVRONTEXACO CORP	P	2010-03-16	2014-11-12
5 CVS CORP	P	2011-12-05	2014-12-02
45 ECOLAB INC	P	2011-06-03	2014-12-24
625,000 FEDERAL HOME LOAN BANK	P	2013-03-27	2015-04-17
11 030 GOOGLE INC	P	2013-09-25	2015-08-12
188 MASCO CORP	P	2012-01-06	2015-02-11
22 PFIZER INC	P	2011-12-27	2014-11-12
741 SOUTHWEST AIRLINES	P	2013-12-24	2015-04-07
856 TRANSOCEAN LTD	P	2013-06-10	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,944		7,945	-1
15,522		9,735	5,787
450		193	257
4,837		2,433	2,404
649,688		649,688	
7,252		4,814	2,438
4,920		2,165	2,755
669		481	188
30,907		14,016	16,891
26,287		43,314	-17,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			5,787
			257
			2,404
			2,438
			2,755
			188
			16,891
			-17,027

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 UNITED TECHNOLOGIES	P	2011-10-27	2015-08-24
359 AVON PRODUCTS	P	2014-11-26	2014-12-23
17 EXPEDITORS INTL OF WASHINGTON	P	2014-06-11	2014-12-02
153 MATTEL INC	P	2014-12-26	2015-05-11
33 UNION PACIFIC CORPORATION	P	2014-12-02	2015-05-15
138 ABBVIE INC	P	2011-12-16	2015-07-06
242 APPLE COMPUTER INC	P	2012-05-07	2015-02-02
62 BAXTER INTERNATIONAL INC	P	2009-06-19	2015-07-10
115 CISCO SYSTEMS	P	2012-08-28	2014-11-26
27 CVS CORP	P	2011-12-13	2015-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,047		6,982	1,065
3,309		3,496	-187
770		770	
4,178		4,643	-465
3,413		3,911	-498
9,370		472	8,898
28,386		19,533	8,853
1,452		1,452	
3,151		2,225	926
2,748		1,028	1,720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,065
			-187
			-465
			-498
			8,898
			8,853
			926
			1,720

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 EMC CORP	P	2009-09-04	2014-12-02
130 FORD MOTOR COMPANY	P	2013-01-30	2014-11-12
341 HANCOCK HOLDING CO	P	2009-05-04	2015-03-09
22 MASTERCARD INC	P	2011-06-27	2014-12-02
144 PFIZER INC	P	2011-12-27	2015-02-06
213 STAPLES INC	P	2013-07-11	2014-11-26
4 TUPPERWARE CORPORATION	P	2009-04-02	2014-11-26
76 UNITED TECHNOLOGIES	P	2012-08-29	2015-08-24
6 BAXTER INTERNATIONAL	P	2014-11-12	2015-07-10
500,000 FANNIE MAE	P	2014-01-24	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,424		749	675
1,895		1,692	203
10,385		13,252	-2,867
1,927		598	1,329
4,804		3,147	1,657
2,944		3,555	-611
266		76	190
6,950		6,095	855
197		197	
507,700		503,525	4,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			675
			203
			-2,867
			1,329
			1,657
			-611
			190
			855
			4,175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 METLIFE INC	P	2015-05-20	2015-07-08
243 VERISK ANALYTICS INC	P	2015-03-06	2015-08-03
154 ABBVIE INC	P	2012-06-26	2015-07-06
40 APPLE COMPUTER INC	P	2012-05-07	2014-11-26
115 BAXTER INTERNATIONAL INC	P	2010-03-22	2015-07-10
181 COCA-COLA COMPANY	P	2011-06-03	2014-10-22
385 DEERE & CO	P	2009-03-17	2015-05-20
2 EMERSON ELECTRIC CO	P	2008-02-19	2015-03-09
2871 FORD MOTOR COMPANY	P	2013-01-30	2015-09-09
160 HANCOCK HOLDING CO	P	2009-05-04	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,057		3,949	108
18,832		17,122	1,710
10,456		597	9,859
4,742		3,229	1,513
3,169		3,169	
7,351		5,933	1,418
34,136		11,497	22,639
114		105	9
38,817		37,351	1,466
4,874		6,218	-1,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			1,710
			9,859
			1,513
			1,418
			22,639
			9
			1,466
			-1,344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MCKESSON HBOC INC	P	2012-03-28	2014-12-02
54 PRAXAIR INC	P	2009-05-18	2015-08-10
939 STAPLES	P	2013-07-11	2014-12-26
316 TUPPERWARE CORPORATION	P	2009-04-02	2015-02-02
6 VIACOM INC	P	2012-03-30	2014-12-02
60 CATERPILLAR INC	P	2014-12-26	2015-09-28
2 FEDEX CORP	P	2014-03-12	2014-12-02
25 PALL CP	P	2014-11-12	2015-05-14
155 3M CO	P	2014-03-06	2015-07-06
30 ABBVIE INC	P	2014-06-11	2015-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		441	613
6,220		3,898	2,322
17,005		15,670	1,335
21,709		5,972	15,737
446		286	160
3,830		5,662	-1,832
360		276	84
3,096		2,332	764
23,981		20,803	3,178
2,037		1,627	410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			613
			2,322
			1,335
			15,737
			160
			-1,832
			84
			764
			3,178
			410

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 APPLE COMPUTER INC	P	2012-12-26	2014-12-02
28 CARNIVAL CORP	P	2012-05-30	2014-11-26
63 COCA-COLA COMPANY	P	2011-08-09	2014-12-02
76 DEERE & CO	P	2009-06-19	2015-05-20
72 EMERSON ELECTRIC CO	P	2008-02-22	2015-03-09
275 FORD MOTOR COMPANY	P	2013-01-30	2014-11-26
16 HARLEY DAVIDSON INC	P	2009-03-23	2014-11-26
218 MICROSOFT CORP	P	2011-12-23	2015-03-09
52 PRAXAIR INC	P	2009-06-30	2015-08-10
26 SYMANTEC CORP	P	2013-10-25	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,358		6,594	3,764
1,176		898	278
2,803		2,068	735
6,739		3,068	3,671
4,119		3,673	446
4,287		3,578	709
1,098		224	874
9,389		5,664	3,725
5,989		3,692	2,297
672		566	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,764
			278
			735
			3,671
			446
			709
			874
			3,725
			2,297
			106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
248 TUPPERWARE CORPORATION	P	2009-06-19	2015-02-02
193 VIACOM INC	P	2012-03-30	2015-03-06
57 CATERPILLAR INC	P	2015-02-02	2015-09-28
336 FORD MOTOR COMPANY	P	2015-03-09	2015-09-09
74 SIGMA ALDRICH CORP	P	2013-11-26	2014-10-22
12 ABBOTT LABORATORIES	P	2009-06-30	2014-12-02
7 AMERICAN EXPRESS	P	2010-12-21	2014-12-02
43 APPLE COMPUTER INC	P	2012-12-26	2015-08-03
94 CARNIVAL CORP	P	2012-05-30	2015-02-02
345 COCA-COLA COMPANY	P	2011-08-09	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,037		6,168	10,869
13,516		9,192	4,324
3,639		4,567	-928
4,543		5,406	-863
10,056		6,435	3,621
543		529	14
651		303	348
5,092		3,151	1,941
4,048		3,014	1,034
14,010		11,324	2,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,869
			4,324
			-928
			-863
			3,621
			14
			348
			1,941
			1,034
			2,686

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DIRECTV	P	2011-09-29	2014-12-02
1 EXPRESS SCRIPTS HOLDING CO	P	2012-06-14	2015-08-03
150,000 FREDDIE MAC	P	2009-10-08	2015-01-26
127 HEWLETT PACKARD	P	2013-07-11	2014-12-23
131 MICROSOFT CORP	P	2011-12-23	2015-05-11
38 PRAXAIR INC	P	2009-09-04	2015-08-10
50 SYMANTEC CORP	P	2013-10-25	2014-11-13
235 UNION PACIFIC CORPORATION	P	2012-11-19	2015-04-23
213 VIACOM INC	P	2012-04-24	2015-03-06
129 CHESAPEAKE ENERGY	P	2014-11-12	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,395		683	712
89		54	35
150,000		167,163	-17,163
5,176		3,357	1,819
6,241		3,403	2,838
4,377		2,890	1,487
1,277		1,088	189
25,931		13,903	12,028
14,917		9,885	5,032
1,423		3,022	-1,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			712
			35
			-17,163
			1,819
			2,838
			1,487
			189
			12,028
			5,032
			-1,599

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
223 FORTRESS INVESTMENTS GROUP	P	2014-09-22	2014-11-26
49 SOUTHWEST AIRLINES	P	2013-12-24	2014-12-02
8 ABBOTT LABORATORIES	P	2009-09-04	2014-12-02
239 AMERICAN EXPRESS	P	2011-02-23	2015-08-10
29 APPLE COMPUTER INC	P	2013-01-28	2015-08-03
35 CARNIVAL CORP	P	2012-05-30	2014-11-12
7 COCO-COLA COMPANY	P	2011-09-15	2014-12-02
92 DIRECTV	P	2011-09-29	2015-03-06
18 EXPRESS SCRIPTS HOLDING CO	P	2012-06-14	2014-12-02
89 GENERAL ELECTRIC CO	P	2008-10-28	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,739		1,523	216
1,991		927	1,064
362		337	25
19,391		10,412	8,979
3,434		1,873	1,561
1,416		1,122	294
311		246	65
8,019		3,927	4,092
1,516		972	544
2,360		1,646	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			1,064
			25
			8,979
			1,561
			294
			65
			4,092
			544
			714

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 HOME DEPOT INC	P	2008-10-28	2015-01-02
120 MONDELEZ INTERNATIONAL INC	P	2012-12-24	2015-05-11
12 PRAXAIR INC	P	2009-12-15	2015-08-10
50 SYMANTEC CORP	P	2013-10-25	2014-11-19
39 UNION PACIFIC CORPORATION	P	2012-11-19	2014-12-24
121 VIACOM INC	P	2012-12-03	2015-03-06
511 CHESAPEAKE ENERGY	P	2014-12-08	2015-07-08
6949 FORTRESS INVESTMENTS GROUP	P	2014-09-22	2015-05-11
573 SOUTHWESTERN ENERGY CO	P	2014-05-15	2015-05-14
70 ABBOTT LABORATORIES	P	2009-09-04	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,160		995	4,165
4,745		3,085	1,660
1,382		985	397
1,088		1,088	
4,700		2,307	2,393
8,474		6,228	2,246
5,637		9,283	-3,646
55,631		47,462	8,169
16,290		25,951	-9,661
3,173		2,950	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,165
			1,660
			397
			2,393
			2,246
			-3,646
			8,169
			-9,661
			223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 AMERICAN EXPRESS	P	2011-03-25	2015-08-10
217 APPLE COMPUTER INC	P	2013-01-28	2015-08-04
143 CARNIVAL CORP	P	2012-05-30	2015-07-08
71 COMCAST CORP	P	2012-07-27	2014-12-02
43 DIRECTV	P	2012-06-25	2015-03-06
137 EXPRESS SCRIPTS HOLDING CO	P	2012-06-18	2015-08-03
235 GOOGLE INC	P	2011-08-09	2015-05-12
7 HOME DEPOT	P	2008-10-28	2014-11-12
118 MONDELEZ INTERNATIONAL INC	P	2012-12-24	2015-07-08
46 PRAXAIR INC	P	2010-10-28	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,140		4,013	3,127
24,987		14,016	10,971
7,057		4,585	2,472
4,055		2,276	1,779
3,748		2,007	1,741
12,130		7,344	4,786
131		66	65
691		139	552
4,903		3,034	1,869
5,298		4,179	1,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,127
			10,971
			2,472
			1,779
			1,741
			4,786
			65
			552
			1,869
			1,119

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 THE KROGER CO	P	2012-05-11	2014-12-02
17 UNION PACIFIC CORPORATION	P	2013-07-19	2015-04-23
34 WAL-MART STORES INC	P	2010-07-22	2014-12-02
47 COACH INC	P	2014-06-26	2014-11-12
39 FORTRESS INVESTMENTS GROUP	P	2014-11-12	2015-05-11
44 SOUTHWESTERN ENERGY CO	P	2014-06-11	2015-05-14
150 ABBOTT LABORATORIES	P	2009-09-29	2015-08-28
14 AMGEN INC	P	2012-09-27	2014-12-02
03 AT&T INC	P	2012-06-25	2015-08-13
354 CATERPILLAR INC	P	2009-06-25	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		278	436
1,876		1,387	489
2,937		1,728	1,209
1,650		1,618	32
312		287	25
1,251		1,965	-714
6,799		6,955	-156
2,360		1,183	1,177
1		1	
22,597		12,025	10,572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			436
			489
			1,209
			32
			25
			-714
			-156
			1,177
			10,572

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 COMCAST CORP	P	2012-07-27	2015-08-24
220 DISNEY	P	2014-01-31	2015-08-24
31 EXPRESS SCRIPTS HOLDING CO	P	2012-07-20	2015-08-03
4 779 GOOGLE INC	P	2011-08-09	2015-07-27
70 HUNTSMAN CORP	P	2010-05-12	2014-11-26
407 ORACLE SYSTEMS	P	2012-12-27	2015-09-17
16 PROLOGIS INC	P	2009-02-03	2014-11-12
171 THE KROGER CO	P	2012-05-11	2015-03-05
83 UNION PACIFIC CORPORATION	P	2013-07-19	2015-05-15
65 WAL-MART STORES INC	P	2010-07-22	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,318		769	549
21,110		16,031	5,079
2,745		1,778	967
2,997		1,341	1,656
1,834		748	1,086
15,075		13,485	1,590
655		338	317
12,609		3,955	8,654
8,584		6,774	1,810
4,195		3,304	891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			549
			5,079
			967
			1,656
			1,086
			1,590
			317
			8,654
			1,810
			891

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 COACH INC	P	2014-06-26	2015-02-11
20 GENERAL MILLS INC	P	2014-01-31	2014-12-02
230 SOUTHWESTERN ENERGY CO	P	2014-06-11	2015-05-15
57 ABBOTT LABORATORIES	P	2009-12-15	2015-08-28
22 AMGEN INC	P	2012-09-27	2015-04-07
4 AUTOZONE INC	P	2013-05-10	2014-12-02
98 CATERPILLAR INC	P	2009-06-25	2015-03-09
406 COMCAST CORP	P	2012-07-27	2015-08-10
19 DOW CHEMICAL	P	2010-08-05	2014-11-26
600,000 FANNIE MAE	P	2013-04-09	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,227		3,684	543
1,060		963	97
6,444		10,273	-3,829
2,584		2,890	-306
3,499		1,859	1,640
2,339		1,688	651
7,947		3,329	4,618
24,150		13,012	11,138
981		476	505
591,000		599,700	-8,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			97
			-3,829
			-306
			1,640
			651
			4,618
			11,138
			505
			-8,700

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 022 GOOGLE INC	P	2011-09-29	2015-07-27
75 HUNTSMAN CORP	P	2010-05-12	2015-05-11
33 ORACLE SYSTEMS	P	2012-12-27	2014-12-02
127 PROLOGIS INC	P	2009-02-03	2015-02-02
130 THE KROGER CO	P	2013-11-26	2015-03-05
178 UNION PACIFIC CORPORATION	P	2013-12-24	2015-05-15
71 WAL-MART STORES INC	P	2011-09-29	2015-08-24
103 COACH INC	P	2014-06-26	2014-11-26
1405 INTEL CORP	P	2014-10-02	2015-09-01
146 SOUTHWESTERN ENERGY CO	P	2014-08-27	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,031		2,083	2,948
5,255		2,478	2,777
1,393		1,093	300
5,702		2,680	3,022
9,586		5,482	4,104
18,408		14,702	3,706
4,582		3,663	919
3,778		3,546	232
39,172		47,096	-7,924
4,091		5,863	-1,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,948
			2,777
			300
			3,022
			4,104
			3,706
			919
			232
			-7,924
			-1,772

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
179 ABBOTT LABORATORIES	P	2009-12-16	2015-08-28
105 AMGEN INC	P	2012-12-10	2015-04-07
4 AUTOZONE INC	P	2013-05-10	2015-09-21
9 CATERPILLAR INC	P	2009-06-25	2014-11-26
355 COMCAST CORP	P	2012-08-23	2015-08-24
8 DOW CHEMICAL	P	2010-08-05	2014-11-12
500,000 FANNIE MAE	P	2014-03-19	2015-04-07
15 041 GOOGLE INC	P	2011-10-31	2015-07-27
2 INTERNATIONAL BUSINESS MACHINES	P	2009-09-04	2014-12-02
47 PALL CP	P	2008-02-22	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,114		9,050	-936
16,698		9,358	7,340
2,912		1,688	1,224
951		306	645
19,492		12,058	7,434
400		200	200
500,000		500,000	
9,432		4,458	4,974
325		234	91
5,827		1,836	3,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-936
			7,340
			1,224
			645
			7,434
			200
			4,974
			91
			3,991

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 SCHLUMBERGER LTD	P	2011-08-09	2015-09-04
128 THE KROGER CO	P	2013-11-26	2015-04-23
44 UNITED TECHNOLOGIES	P	2009-09-04	2015-07-06
54 WAL-MART STORES INC	P	2011-12-28	2015-08-24
347 CYPRESS SEMICONDUCTOR	P	2015-02-02	2015-03-09
78 INTEL CORP	P	2014-10-02	2014-11-12
91 SOUTHWESTERN ENERGY CO	P	2014-08-27	2015-05-29
192 ABBOTT LABORATORIES	P	2010-12-02	2015-08-08
67 AMGEN INC	P	2013-02-07	2015-04-07
23 AUTOZONE INC	P	2013-05-13	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,574		9,780	-206
9,104		5,398	3,706
4,807		2,641	2,166
3,485		3,229	256
5,371		4,949	422
2,600		2,615	-15
2,339		3,655	-1,316
8,703		8,546	157
10,655		5,757	4,898
16,746		9,540	7,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-206
			3,706
			2,166
			256
			422
			-15
			-1,316
			157
			4,898
			7,206

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 CHESAPEAKE ENERGY CORP	P	2012-12-19	2014-11-26
86 COMCAST CORP	P	2012-08-29	2015-08-24
158 DOW CHEMICAL	P	2010-08-05	2015-05-11
225,000 FEDERAL HOME LOAN BANK	P	2010-06-02	2015-05-19
11 030 GOOGLE INC	P	2011-12-05	2015-07-27
102 INVESCO LTD	P	2012-06-28	2015-05-11
11 PALL CP	P	2008-02-22	2014-11-26
83 SCHLUMBERGER LTD	P	2011-12-05	2015-09-04
71 TIFFANY & CO	P	2012-07-27	2015-07-08
17 UNITED TECHNOLOGIES	P	2009-12-15	2015-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		477	193
4,722		2,932	1,790
8,179		3,958	4,221
225,000		225,000	
6,917		3,447	3,470
4,232		2,202	2,030
1,071		430	641
6,208		6,389	-181
6,440		4,067	2,373
1,857		1,193	664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			1,790
			4,221
			3,470
			2,030
			641
			-181
			2,373
			664

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 WELLPOINT INC	P	2012-10-25	2014-11-13
1758 CYPRESS SEMICONDUCTOR	P	2015-02-02	2015-02-06
96 INTEL CORP	P	2014-10-02	2014-11-26
526 SOUTHWESTERN ENERGY CO	P	2014-12-02	2015-05-29
138 ABBOTT LABORATORIES	P	2011-12-16	2015-08-08
96 AMGEN INC	P	2013-02-07	2015-04-08
2264 AVON PRODUCTS	P	2012-10-10	2014-12-26
1908 CHESAPEAKE ENERGY CORP	P	2012-12-19	2015-07-08
188 CORNING INC	P	2012-05-09	2015-02-02
20 E I DUPONT DE NEMOURS & CO	P	2008-02-19	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,963		9,374	9,589
25,807		25,072	735
3,541		3,218	323
13,518		16,435	-2,917
6,255		7,108	-853
15,315		8,248	7,067
20,869		38,915	-18,046
21,047		31,380	-10,333
4,497		2,518	1,979
1,526		921	605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,589
			735
			323
			-2,917
			-853
			7,067
			-18,046
			-10,333
			1,979
			605

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300,000 FEDERAL FARM CREDIT	P	2011-09-19	2015-01-22
13 036 GOOGLE INC	P	2012-02-13	2015-07-27
27 J P MORGAN CHASE & CO	P	2011-03-21	2014-11-12
37 PALL CP	P	2008-06-27	2015-05-13
57 SCHLUMBERGER LTD	P	2011-12-28	2015-09-04
35 TIFFANY & CO	P	2012-07-27	2014-11-26
123 UNITED TECHNOLOGIES	P	2009-12-16	2015-07-06
22 WEYERHAEUSER CO	P	2010-12-23	2014-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300,000		300,000	
8,175		3,977	4,198
1,631		1,228	403
4,587		1,459	3,128
4,263		3,842	421
3,724		2,005	1,719
13,438		8,671	4,767
748		408	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,198
			403
			3,128
			421
			1,719
			4,767
			340

TY 2014 Accounting Fees Schedule

Name: MARY E BIVINS TRUST

EIN: 75-6013328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,345			

**TY 2014 Investments Corporate
Bonds Schedule****Name:** MARY E BIVINS TRUST**EIN:** 75-6013328

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS	133,889	127,402
GLAXOSMITHKILIN CAP INC	350,690	350,490
CONOCOPHILLIPS	256,407	261,035
PERRIGO CO PLC	50,087	49,458
COSTCO WHOLESALE CORP	201,200	200,021
WAL-MART STORES	800,262	810,627
COLGATE PALMOLIVE CO	288,725	287,929
GENERAL ELECTRIC CAP CORP	450,000	451,982

TY 2014 Investments Corporate
Stock Schedule

Name: MARY E BIVINS TRUST
EIN: 75-6013328

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN SMALL CAP VALUE	172,726	334,431
CAUSEWAY INTERNATIONAL VALUE	235,975	203,347
FEDERATED INTERNATIONAL LEADERS	235,975	216,857
ISHARES JD SELECT DIVIDEND	979,939	1,633,238
ISHARES MSCI EAFE INDEX	374,927	418,436
ISHARES RUSSELL	556,051	867,266
ISHARES RUSSELL MID CAP GROWTH	200,880	318,996
ISHARES RUSSELL MID CAP VALUE	733,931	873,243
S&P DEPOSITARY RECEIPT	831,455	1,485,133
PROLOGIS INC	20,770	38,394
3M CO	23,753	23,959
ABBOTT LABORATORIES	23,429	22,805
ABBVIE INC	42,143	41,406
ADT CORP	53,008	53,551
AMERICAN EXPRESS	26,415	25,204
AMGEN INC		
APPLE COMPUTER INC	129,168	185,083
AT&T INC	13,899	16,950
AVON PRODUCTS		
BB&T CORP	30,393	43,610
BAXTER INTERNATIONAL	16,675	17,706
BAXALTA INC	18,582	21,332
CARNIVAL CORP	34,017	49,402
CATERPILLAR INC		
CHEMOURS CO	1,877	1,382
CHEVRONTEXACO		
CISCO SYSTEMS INC	40,957	53,655
CITRIX SYSTEMS INC	32,801	30,552
COACH INC	68,194	55,430
COCA-COLA COMPANY	73,621	78,234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE PALMOLIVE CO	25,412	47,405
COMCAST CORP	40,639	54,150
CONOCOPHILLIPS	32,127	34,100
COSTCO WHOLESALE CORP	50,625	68,382
CVS CORP	21,958	50,170
DANAHER CORP	22,483	43,287
DEERE & COMPANY		
DIRECTV		
DISNEY COM	19,695	26,061
DOW CHEMICAL	31,594	48,548
E I DUPONT DE NEMOURS & CO	33,283	47,043
ECOLAB INC	26,905	47,399
EMC CORP	58,789	63,589
EMERSON ELECTRIC COMPANY	29,519	34,232
EXPEDITORS INTL OF WASHINGTON	49,858	51,896
EXPRESS SCRIPTS HOLDING CO	72,739	82,417
FEDEX CORP	27,733	28,940
FORD MOTOR COMPANY		
GARMIN LTD	16,935	26,551
GENERAL ELECTRIC CO	22,882	47,893
GENERAL MILLS INC	54,769	60,733
GOOGLE INC CLASS A	61,741	90,649
GOOGLE INC CLASS C		
HARLEY DAVIDSON INC	19,082	53,857
HEWLETT PACKARD CO	47,094	44,843
HOME DEPOT INC	67,075	143,323
HONEYWELL INTERNATIONAL INC	24,911	35,698
HUNTSMAN CORP	24,171	18,866
INTERNATIONAL BUSINESS MACHINES	132,452	115,541
INVESCO LTD	41,878	54,278

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE & CO	32,146	47,008
JOHNSON & JOHNSON	52,334	54,516
LABORATORY CORP OF AMERICA	66,436	58,357
MARATHON OIL CORP	63,418	31,077
MARSH & MCLENNAN COMPANIES	36,599	33,995
MASCO CORP	26,723	56,051
MASTERCARD INC	20,395	49,386
MATTEL INC	52,736	36,855
MCKESSON HBOC INC	20,873	32,750
MERCK & CO	32,783	47,464
METLIFE INC	55,345	48,895
MICROSOFT CORP	112,189	124,990
MONDELEZ INTERNATIONAL INC	33,940	54,933
NATIONAL OILWELL VARCO INC	65,341	48,041
ORACLE SYSTEMS	63,522	68,411
PAYCHEX	35,085	57,299
PENTAIR PLC	36,141	42,108
PFIZER INC	36,554	49,659
PRAXAIR INC	27,464	23,937
PROCTOR & GAMBLE	32,465	38,920
QUALCOMM INC	63,489	61,682
SCHLUMBERGER LTD	42,922	29,726
SIGMA ALDRICH CORP		
SOUTHWEST AIRLINES		
STAPLES INC	67,191	54,838
SYMANTEC CORP	52,264	46,553
THE KROGER CO	20,325	34,916
TIFFANY & CO	37,626	44,093
TJX COS INC	44,737	69,420
TOPBUILD CORP	9	10

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRANSOCEAN LTD		
UNION PACIFIC CORPORATION	23,394	60,207
UNITED PARCEL SERVICE INC	30,724	55,266
UNITEDHEALTH GROUP INC	25,470	23,898
UNITED TECHNOLOGIES		
VERISIGN INC	40,891	50,380
VERIZON COMMUNICATIONS	113,231	107,165
VIACOM INC		
WAL-MART STORES INC	57,028	53,688
WELLPOINT INC		
WEYERHAEUSER CO	32,642	45,548
AUTOZONE INC	44,510	75,278
CBOE HOLDING INC	30,388	31,125
CORNING INC	53,504	56,924
CYPRESS SEMICONDUCTOR	70,133	45,275
DOLLAR TREE INC	71,481	62,660
FORTRESS INVESTMENTS		
LAS VEGAS SANDS CORP	54,818	36,793
MAGNA INTERNATIONAL INC	20,038	47,242
MCCORMICK & CO	51,299	52,102
PALL CP		
PARTNERS LTD	35,622	69,579
SOUTHWESTERN ENERGY CO		
STERICYCLE INC	46,203	66,172
WYNN RESORTS LIMITED	59,311	27,463
CHESAPEAKE ENERGY		
HANCOCK HOLDING CO	49,089	42,441
SEVENTY SEVEN ENERGY INC	8	1
VERISK ANALYTICS INC	57,509	56,837
TUPPERWARE CORPORATION		

**TY 2014 Investments Government
Obligations Schedule****Name:** MARY E BIVINS TRUST**EIN:** 75-6013328**US Government Securities - End of
Year Book Value:**

5,089,106

**US Government Securities - End of
Year Fair Market Value:**

5,470,043

**State & Local Government
Securities - End of Year Book
Value:**

577,659

**State & Local Government
Securities - End of Year Fair
Market Value:**

563,690

TY 2014 Investments - Other Schedule

Name: MARY E BIVINS TRUST

EIN: 75-6013328

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIME DEPOSITS	AT COST	200,000	200,000

TY 2014 Legal Fees Schedule

Name: MARY E BIVINS TRUST

EIN: 75-6013328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	914	914		

TY 2014 Other Assets Schedule

Name: MARY E BIVINS TRUST

EIN: 75-6013328

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OFFICE EQUIPMENT	86	86	
PURCHASED INTEREST	1,964		
OIL & GAS MINERAL INTERESTS			27,771,555
RECEIVABLE STOCK SALE IN TRANSIT		30,066	30,066
PREPAID INCOME TAX		3,000	3,000

TY 2014 Other Expenses Schedule**Name:** MARY E BIVINS TRUST**EIN:** 75-6013328

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
RENT & ROYALTY EXPENSE	11,782	11,782		
OFFICE EXPENSE	47,451	47,451		

TY 2014 Other Income Schedule

Name: MARY E BIVINS TRUST

EIN: 75-6013328

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT PROCEEDS	550	550	
ROYALTY INCOME	7,227,413	7,227,413	

TY 2014 Other Professional Fees Schedule

Name: MARY E BIVINS TRUST

EIN: 75-6013328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMARILLO NATIONAL BANK - TRUSTEE	126,880	114,192		12,688

TY 2014 Taxes Schedule**Name:** MARY E BIVINS TRUST**EIN:** 75-6013328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEVERENCE TAXES	466,438	466,438		
AD VALOREM TAXES	223,550	223,550		
FOREIGN TAXES	149	149		