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EXTENDED TO JULY 15, 2016

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

DEC 1, 2014

, and ending

NOV 30, 2015

Name of foundation

GEORGE & FAY YOUNG FOUNDATION, INC.

A Employer identification number

75-2478225

Number and street (or P.O. box number if mail is not delivered to street address)

14850 MONTFORT DRIVE, SUITE 269

Room/suite

B Telephone number

972-404-4001

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

DALLAS, TX 75254

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 68,233,082. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	1,048,983.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	13.	13.		STATEMENT 1
4 Dividends and interest from securities	1,112,956.	1,112,956.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,411,260.			
b Gross sales price for all assets on line 6a	20,404,106.			
7 Capital gain net income (from Part IV, line 2)		4,411,260.		
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)				
11 Other income	140,679.	140,679.		STATEMENT 3
12 Total. Add lines 1 through 11	6,713,891.	5,664,908.		
13 Compensation of officers, directors, trustees, etc	246,851.	6,875.		239,976.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	30,779.	0.		30,779.
16a Legal fees STMT 4	6,072.	0.		6,072.
b Accounting fees STMT 5	29,601.	7,900.		21,701.
c Other professional fees STMT 6	421,987.	408,020.		13,967.
17 Interest				
18 Taxes STMT 7	74,608.	21,625.		11,862.
19 Depreciation and depletion	198.	0.		
20 Occupancy	11,674.	0.		11,674.
21 Travel, conferences, and meetings	5,320.	0.		5,320.
22 Printing and publications				
23 Other expenses STMT 8	94,292.	80,360.		13,167.
24 Total operating and administrative expenses. Add lines 13 through 23	921,382.	524,780.		354,518.
25 Contributions, gifts, grants paid	3,133,000.			3,133,000.
26 Total expenses and disbursements. Add lines 24 and 25	4,054,382.	524,780.		3,487,518.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,659,509.			
b Net investment income (if negative, enter -0-)		5,140,128.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,854.	1,854.	1,854.
	2 Savings and temporary cash investments	2,654,261.	2,022,732.	2,022,732.
	3 Accounts receivable ▶ 1,202.			
	Less: allowance for doubtful accounts ▶	21,125.	1,202.	1,202.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		64,879.	64,879.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	42,520,703.	44,671,819.	60,170,835.
	c Investments - corporate bonds STMT 11	1,969,601.	2,053,343.	2,036,362.
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	4,233,242.	5,245,351.	3,933,917.	
14 Land, buildings, and equipment: basis ▶ 37,754.				
Less: accumulated depreciation STMT 9 ▶ 37,447.	1,192.	307.	307.	
15 Other assets (describe ▶ RENT DEPOSIT)	994.	994.	994.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	51,402,972.	54,062,481.	68,233,082.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	25,582.	25,582.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	43,131,648.	46,088,418.		
29 Retained earnings, accumulated income, endowment, or other funds	8,245,742.	7,948,481.		
30 Total net assets or fund balances	51,402,972.	54,062,481.		
31 Total liabilities and net assets/fund balances	51,402,972.	54,062,481.		

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	51,402,972.
2 Enter amount from Part I, line 27a	2	2,659,509.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	54,062,481.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,062,481.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 20,404,106.		15,992,846.	4,411,260.

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			
b			
c			
d			
e			4,411,260.

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	4,411,260.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,997,634.	69,271,105.	.043274
2012	2,493,131.	61,031,469.	.040850
2011	2,567,282.	50,053,430.	.051291
2010	2,305,189.	51,511,010.	.044751
2009	1,967,606.	46,258,580.	.042535

2 Total of line 1, column (d)	2	.222701
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	.044540
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	70,692,240.
5 Multiply line 4 by line 3	5	3,148,632.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,401.
7 Add lines 5 and 6	7	3,200,033.
8 Enter qualifying distributions from Part XII, line 4	8	3,487,518.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	51,401.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	51,401.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	51,401.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	116,280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	116,280.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	64,879.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GFYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>CAROL Y MARVIN</u> Telephone no. ► <u>972-404-4001</u> Located at ► <u>14850 MONTFORT DRIVE, SUITE 269, DALLAS, TX</u> ZIP+4 ► <u>75254</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		246,851.	30,779.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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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	64,802,960.
b	Average of monthly cash balances	1b	2,964,513.
c	Fair market value of all other assets	1c	4,001,299.
d	Total (add lines 1a, b, and c)	1d	71,768,772.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	71,768,772.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,076,532.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,692,240.
6	Minimum investment return. Enter 5% of line 5	6	3,534,612.

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	3,534,612.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	51,401.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,401.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,483,211.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,483,211.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,483,211.

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	3,487,518.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,487,518.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	51,401.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,436,117.

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				3,483,211.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			3,013,700.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,487,518.				
a Applied to 2013, but not more than line 2a			3,013,700.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				473,818.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				3,009,393.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2014)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT: PT XV-1 ATTACHED				3,133,000.
Total			▶ 3a	3,133,000.
b Approved for future payment				
SEE STATEMENT: PT XV-2 ATTACHED				645,000.
Total			▶ 3b	645,000.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

SUSAN I. ADAMS

Susan Adams

6/29/16

P00701646

Firm's name ► **HUSELTON, MORGAN & MAULTSBY, P.C.**

Firm's EIN ▶ 75-2409112

Firm's address ► 12221 MERIT DRIVE, SUITE 1800
DALLAS, TX 75251

Phone no. (972) 404-1010

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 PARTNERSHIP FLOW-THROUGH CAPITAL GAINS	P	VARIOUS	VARIOUS
b WRITE-OFF OF UNCOLLECTIBLE MARYLAND WITHHOLDING	P	12/31/12	11/30/15
c PART IV - STATEMENT 1	P		
d PART IV - STATEMENT 1	P		
e PART IV - STATEMENT 2	P		
f PART IV - STATEMENT 2	P		
g 5,959 SHS BANCO BILBAO RIGHT 12/31/2049	P	11/02/15	11/02/15
h PART IV - STATEMENT 3	P		
i PART IV - STATEMENT 3	P		
j PART IV - STATEMENT 4	P		
k PART IV - STATEMENT 4	P		
l PART IV - STATEMENT 5	P		
m PART IV - STATEMENT 5	P		
n PART IV - STATEMENT 6	P		
o PART IV - STATEMENT 6	P		

(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 226,155.			226,155.
b		21,099.	-21,099.
c 362,649.		415,369.	-52,720.
d 152,159.		114,512.	37,647.
e 3,696.		3,868.	-172.
f 424,703.		326,045.	98,658.
g 557.			557.
h 130,323.		142,724.	-12,401.
i 717,456.		686,826.	30,630.
j 20,977.		68,106.	-47,129.
k 871,685.		647,133.	224,552.
l 184,688.		197,471.	-12,783.
m 222,033.		229,168.	-7,135.
n 1,889,211.		2,099,907.	-210,696.
o 7,585,704.		5,242,113.	2,343,591.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			226,155.
b			-21,099.
c			-52,720.
d			37,647.
e			-172.
f			98,658.
g			557.
h			-12,401.
i			30,630.
j			-47,129.
k			224,552.
l			-12,783.
m			-7,135.
n			-210,696.
o			2,343,591.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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 PART IV - STATEMENT 7		P		
b PART IV - STATEMENT 7		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,435,677.		1,658,796.	-223,119.
b 5,864,437.		4,139,709.	1,724,728.
c 311,996.			311,996.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-223,119.
b			1,724,728.
c			311,996.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,411,260.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

GEORGE & FAY YOUNG FOUNDATION, INC.

Employer identification number

75-2478225

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(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 received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file 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 Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

GEORGE & FAY YOUNG FOUNDATION, INC.**75-2478225****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	CHARITABLE LEAD UNITRUST U/W GEORGE YOUNG 14850 MONTFORT DRIVE, SUITE 267 DALLAS, TX 75254	\$ 1,048,983.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

GEORGE & FAY YOUNG FOUNDATION, INC.**75-2478225****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

GEORGE & FAY YOUNG FOUNDATION, INC.**75-2478225****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(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, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE NORTHERN TRUST COMPANY	311,996.	311,996.	0.	0.	
THE NORTHERN TRUST COMPANY	1,050,999.	0.	1,050,999.	1,050,999.	
THE NORTHERN TRUST COMPANY-BOND ACCRUED INTEREST	-1,194.	0.	-1,194.	-1,194.	
THE NORTHERN TRUST COMPANY-BONDS	63,151.	0.	63,151.	63,151.	
TO PART I, LINE 4	1,424,952.	311,996.	1,112,956.	1,112,956.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PARTNERSHIPS	138,096.	138,096.	
OTHER INCOME	2,583.	2,583.	
TOTAL TO FORM 990-PF, PART I, LINE 11	140,679.	140,679.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,072.	0.		6,072.
TO FM 990-PF, PG 1, LN 16A	6,072.	0.		6,072.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	29,601.	7,900.		21,701.
TO FORM 990-PF, PG 1, LN 16B	29,601.	7,900.		21,701.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	25,114.	25,114.		0.
INVESTMENT CONSULTANT	343,912.	343,912.		0.
ADMINISTRATION FEES	13,967.	0.		13,967.
NORTHERN TRUST CUSTODY FEES	38,994.	38,994.		0.
TO FORM 990-PF, PG 1, LN 16C	421,987.	408,020.		13,967.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD AT SOURCE (DIVIDENDS)	21,625.	21,625.		0.
TAX ON INVESTMENT INCOME	41,121.	0.		0.
PAYROLL TAXES	11,862.	0.		11,862.
TO FORM 990-PF, PG 1, LN 18	74,608.	21,625.		11,862.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARTNERSHIP EXPENSES	80,438.	80,360.		0.
OFFICE SUPPLIES	11,399.	0.		11,399.
DISTRIBUTION EXPENSE	474.	0.		474.
REGISTRATION FEE	50.	0.		50.
WEBSITE EXPENSES	600.	0.		600.
BUSINESS MEALS	270.	0.		270.
MAINTENANCE AND REPAIRS	374.	0.		374.
AMORTIZATION	687.	0.		0.
TO FORM 990-PF, PG 1, LN 23	94,292.	80,360.		13,167.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
TELEPHONE SYSTEM	2,895.	2,895.	0.	0.
FILING CABINET	470.	470.	0.	0.
FURNITURE	1,185.	1,185.	0.	0.
REUPHOLSTERY	1,404.	1,404.	0.	0.
LAMPS	901.	901.	0.	0.
REUPHOLSTERY	1,138.	1,138.	0.	0.
ZAENGLEIN FRAMED PHOTO	253.	253.	0.	0.
FILE CABINET	569.	569.	0.	0.
FRAMING	378.	378.	0.	0.
TELEPHONE SYSTEM	975.	975.	0.	0.
TELEPHONE SYSTEM	190.	190.	0.	0.

TELEPHONE SYSTEM	400.	400.	0.	0.
CHAIR	126.	126.	0.	0.
FURNITURE	5,000.	5,000.	0.	0.
SOFTWARE	7,500.	7,500.	0.	0.
2 COMPUTERS	2,224.	2,224.	0.	0.
FILE CABINET	780.	721.	59.	59.
SOFTWARE-2 YR RENEWAL	5,000.	5,000.	0.	0.
SOFTWARE-2 YR RENEWAL	5,500.	5,500.	0.	0.
DELL COMPUTER	866.	618.	248.	248.
TO 990-PF, PART II, LN 14	37,754.	37,447.	307.	307.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT: PT II-1	44,671,819.	60,170,835.
TOTAL TO FORM 990-PF, PART II, LINE 10B	44,671,819.	60,170,835.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT: PT II-2	2,053,343.	2,036,362.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,053,343.	2,036,362.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST		
INSTITUTIONAL, LP		1,271,891.	1,041,967.
CROSSROADS 1997 EUROPEAN PRIVATE EQUITY I, LP	COST	67,981.	11,024.
CROSSROADS 1997 VENTURE CAPITAL I, LP	COST	235,675.	87,691.
FORT WASHINGTON PRIVATE EQUITY INVESTORS III, LP	COST	90,697.	56,934.
KNIGHTSBRIDGE VENTURE CAPITAL VIII, LP	COST	249,202.	199,996.

NATURAL RESOURCE FUND	COST	565,266.	0.
NB CROSSROADS FUND XVIII - ASSET	COST		
ALLOCATION, LP		182,958.	191,703.
NYES LEDGE CAPITAL OFFSHORE FUND,	COST		
LTD.		1,000,000.	701,371.
SVB STRATEGIC INVESTORS FUND III,	COST		
LP		237,850.	365,805.
WISDOMTREE CONTINUOUS COMMODITY	COST		
INDEX FUND (MFC GREENHAVEN)		1,343,831.	1,277,426.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,245,351.	3,933,917.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROL Y MARVIN 14850 MONTFORT DRIVE, SUITE 269 DALLAS, TX 75254	DIR/PRES 1.00	5,000.	0.	0.
RICHARD L RIPLEY 14850 MONTFORT DRIVE, SUITE 267 DALLAS, TX 75254	DIR/ASSIS SEC/ASSIS TREAS 2.00	5,000.	0.	0.
JUDY PIEPENBROK 14850 MONTFORT DRIVE, SUITE 267 DALLAS, TX 75254	ASSIS SEC/TREAS 4.00	0.	0.	0.
TERESA WOBIG 14850 MONTFORT DRIVE, SUITE 267 DALLAS, TX 75254	ASSIS TREAS 2.00	0.	0.	0.
JOHN GREEN 14850 MONTFORT DRIVE, SUITE 267 DALLAS, TX 75254	DIRECTOR 1.00	5,000.	0.	0.
JOHN C FRANKLIN 9400 N CENTRAL EXPY, SUITE 307 DALLAS, TX 75231	DIR/VICE PRES 1.00	5,000.	0.	0.
MICHAEL E MARVIN 14850 MONTFORT DRIVE, SUITE 267 DALLAS, TX 75254	DIR/TREAS 1.00	5,000.	0.	0.

CHRISTOPHER M SHAW 14850 MONTFORT DRIVE, SUITE 269 DALLAS, TX 75254	EXEC DIRECTOR 40.00	197,827.	27,375.	0.
MARGARET M KELLY 14850 MONTFORT DRIVE, SUITE 269 DALLAS, TX 75254	DIRECTOR 1.00	24,024.	3,404.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>246,851.</u>	<u>30,779.</u>	<u>0.</u>

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CAROL Y MARVIN
14850 MONTFORT DRIVE, SUITE 269
DALLAS, TX 75254

TELEPHONE NUMBER

972-404-4001

FORM AND CONTENT OF APPLICATIONS

PROVIDE (AT A MINIMUM) EVIDENCE OF THEIR PUBLIC CHARITY STATUS, DESCRIPTION OF ACTIVITIES & PROPOSED USE.

ANY SUBMISSION DEADLINES

BOARD OF DIRECTORS GENERALLY MEET IN THE SPRING AND FALL OF EACH YEAR TO CONSIDER GRANT REQUESTS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTEES MUST GENERALLY BE SECTION 501(C)(3) ORGANIZATIONS WHICH ARE PUBLIC CHARITIES.

STATEMENT: PT II-1

PART II, LINE 10b

		END OF YEAR	
		BOOK VALUE	MARKET VALUE
1,940	ABM INDS INC	56,606 40	57,559.80
1,700	AIR LEASE	47,558 17	57,171.00
1,070	ALERE INC	36,149 74	44,158 90
900	ALLETE INC	38,314 68	45,855 00
760	AMERICAN AXLE & MFG HLDS	17,324 96	17,297 60
2,930	AMERICAN EQUITY INVT LIFE	66,242.86	78,553 30
2,160	BANCORPSOUTH INC	40,175 48	58,104 00
2,170	BLOOMIN BRANDS INC	47,953.50	37,562 70
1,930	CHEMTURA CORPORATION	31,880 93	59,289 60
2,150	COML METALS CO	35,472.89	31,798 50
1,800	CST BRANDS INC.	57,640 80	67,032.00
5,930	DENNYS CORP	23,303.88	57,165.20
1,100	DIEBOLD INC	38,540.70	38,137.00
960	ENPRO INDS INC	30,126 59	48,134 40
1,140	ESCO TECHNOLOGIES	39,454 60	44,722 20
3,200	FAIRCHILD SEMICONDUCTOR INTL	45,291.18	62,528 00
1,757	FIRSTMERIT CORP	29,352.41	35,544 11
2,810	FLOWERS FOODS INC	22,314.98	66,091 20
2,370	FORESTAR GROUP INC	45,816.24	32,208.30
620	FORTUNE BRANDS HOME	10,203 65	34,081.40
1,030	FTD COS INC	33,568 68	27,315 60
1,560	GAMING & LEISURE PPTYS	56,342 05	42,416 40
1,240	GENERAC HLDGS INC.	44,723 67	39,804 00
500	GENESEE & WYO INC	26,956 65	34,635 00
910	HANOVER INS GROUP	37,535 80	76,986 00
1,940	HILLENBRAND INC	55,085.19	58,762 60
2,410	HOUGHTON MIFFLIN HARCOURT	49,363.05	47,621 60
910	IBERIABANK CORP	40,286 82	57,666 70
1,770	ITT CORP	36,176 84	70,286 70
1,310	JOHN BEAN TECH CORP	19,014 13	64,059.00
900	KAISER ALUM CORP	28,969.71	77,148 00
2,050	KAPSTONE PAPER & PACKAGING	55,230.69	49,753 50
1,750	KNOWLES CORP	55,036.91	28,822.50
2,310	LEGACY TEXAS FINANCIAL GROUP	30,288 62	70,478.10
3,420	,EDIA GEN INC	57,665 66	53,112.60
7,250	MITEL NETWORKS CORP	67,091 93	63,002 50
1,020	NORTHWESTERN CORP	36,005 40	55,620 60
1,010	ONE GAS INC	36,384 34	49,237 50
1,900	PARSLEY ENERGY INC	35,150 41	37,335 00
1,260	PENSKE AUTOMOTIVE GROUP	26,002 08	58,791 60
3,250	PROVIDENT FINL SVCS	58,822 84	67,860 00
790	REGAL BELOIT	51,051 20	50,923 40
2,360	RICHIE BROS AUCTIONEERS INC	52,599.08	63,224.40
1,040	RYMAN HOSPITALITY PPTYS	44,015 50	56,513 60
2,510	SABRA HEALTH CARE REIT	54,426 72	51,906 80
2,430	SCRIPPS E W CO	43,398 81	53,314 20
810	SENSIENT TECHNOLOGIES	44,424.89	54,140 40
7,390	SLM CORP	61,029 06	49,919 45
1,090	SMITH A O	20,649 01	86,938 40
1,710	SOUTH JERSEY INDS INC	49,108 21	39,261 60
5,123	SPIRIT RLTY CAP INC	46,555 93	50,307 86
5,050	SYNERGY RES CORP	52,898 18	57,519 50
1,930	SYNOVUS FINL CORP	48,256.19	64,423 40
2,500	TIME INC NEW	57,743 30	41,600 00

STATEMENT PT II-1

PART II, LINE 10b

		END OF YEAR	
		BOOK VALUE	MARKET VALUE
3,810	TRI POINTE HOMES INC	63,433 94	53,149 50
950	TX CAP BANCSHARES	47,326 08	56,316 00
1,110	UMB FINL CORP	61,388 57	58,497.00
1,590	UNION BANKSHARES CORP	37,616 45	42,691 50
2,620	UNITED FINANCIAL BANCORP	33,838 50	36,444 20
1,660	URBAN EDGE PPTYS	38,929 39	39,823 40
720	VAIL RESORTS INC	28,721 30	86,832.00
1,167	VERINT SYS INC	33,154.27	54,673.95
1,050	VISTA OUTDOOR INC	46,585 55	46,252.50
490	WEX INC	11,909 54	46,192.30
1,200	WINTRUST FINL	40,101 69	63,156 00
2,113	WRIGHT MED GROUP INC	56,228 48	45,260 46
2,210	XENIA HOTELS & RESORTS INC.	49,936 61	37,017 50
397	ALPHABET INC	135,389 21	302,851 45
7,150	ALTRIA GROUP	96,205 23	411,840 00
6,925	AMERICAN INTERNATIONAL GROUP	426,155 88	440,291.50
4,025	AMERIPRISE FINL INC	314,339.88	454,623.75
1,715	ANTHEM INCORP	215,661 74	223,601.70
3,955	APPLE INC	326,356 26	467,876 50
4,040	AUTONATION INC	253,710 41	258,236 80
895	BLACKROCK INC	168,077.89	325,529.40
5,740	CARNIVAL CORP	296,202 28	290,042 20
3,750	CBS CORP	214,865 99	189,300 00
2,855	CF INDS HOLDGS	112,045 33	131,729 70
15,740	CISCO SYSTEMS	341,741 73	428,915 00
4,195	CVS HEALTH CORP	335,596 23	394,707 55
5,060	DELPHI AUTOMOTIVE PLC	281,657 44	444,672.80
7,440	DELTA AIR LINES	325,001.50	345,662.40
5,185	DISCOVER FINL SVCS	325,913 89	294,300 60
5,740	EXPRESS SCRIPTS	312,204 20	490,655 20
2,305	F5 NETWORKS INC	289,059 66	237,415 00
4,470	GILEAD SCIENCES INC	375,222 71	473,641 20
2,170	GOLDMAN SACHS GROUP	344,961 33	412,343 40
3,550	HARTFORD FINL	167,028 21	162,022.00
1,590	HCA HLDGS INC	121,285 36	108,215 40
4,520	HOME DEPOT	266,503 22	605,137 60
4,335	ILL TOOL WKS	193,360 07	407,403 30
12,665	INTEL CORP	309,674 40	440,362 05
5,210	INVESCO LTD	208,221 32	175,524 90
1,510	IPG PHOTONICS CORP	126,110 81	137,696 90
6,650	JPMORGAN CHASE	276,517 59	443,422 00
6,160	LINCOLN NATL CORP	311,611 59	338,738.40
4,395	MACYS INC	207,874.01	171,756.60
7,015	MARATHON PETROLEUM	204,060.99	409,746 15
1,415	MCKESSON CORP	45,071 54	267,930 25
2,705	MERCK & CO	121,126 92	143,392.05
330	NVR INC.	422,909 87	555,218.40
10,275	NVIDIA CORP	220,854 77	325,923.00
30,455	ON SEMICONDUCTOR	352,632 32	333,786 80
2,830	OSHKOSH CORP	156,378.85	124,123.80
5,075	PENSKE AUTOMOTIVE GROUP	260,321.86	236,799 50
5,150	PFIZER INC	117,621 36	168,765 50
2,025	PHILIP MORRIS INTL	85,212 00	176,964 75
3,840	PHILLIPS 66	201,147 36	351,475.20

STATEMENT: PT II-1

PART II, LINE 10b

		END OF YEAR	
		BOOK VALUE	MARKET VALUE
3,945	PUB SERVICE ENTERPRISE	172,766.54	154,249.50
2,405	RYDER SYS	225,646 15	158,633 80
6,235	S.W AIRLINES	236,930 84	286,061 80
2,445	STATE STR CORP	107,222 13	177,458 10
1,965	STRYKER CORP	159,595.73	189,543 90
3,470	SYNAPTICS INC	301,879 71	311,501 90
5,795	TE CONNECTIVITY LTD	215,311.59	388,786 55
220	THE PRICELINE GROUP	278,477.96	274,747 00
2,700	UNION PAC CORP	67,041.00	226,665 00
3,810	UNITED RENTALS INC	212,276.83	299,732 70
2,950	UNITED TECHNOLOGIES CORP	234,477.51	283,347 50
3,755	UNITEDHEALTH GROUP	146,702.71	423,226.05
1,705	VERIZON COMMUNICATIONS	86,426 63	77,492 25
6,990	WELLS FARGO	235,304.01	385,149 00
6,000	ABBOTT LABS COM	167,521 58	269,520 00
2,500	ABBVIE INC	54,378 59	145,375 00
5,200	AKAMAI TECHNOLOGIES	127,811 06	299,572 00
600	AMAZON COM	138,889 15	398,880 00
2,600	AMERICAN EXPRESS	210,007.72	186,264 00
1,470	APPLE INC	95,888.84	173,901 00
7,000	CABOT OIL & GAS	11,760 00	131,810 00
3,700	CELGENE CORP	101,971 63	404,965 00
1,600	CITRIX SYS	101,939 84	122,672 00
5,000	COCA-COLA COMPANY	122,101 20	213,100 00
2,000	COLGATE PALMOLIVE	40,342 50	131,360 00
4,500	COMERICA INC	125,172 00	208,575 00
12,000	COML METALS CO	156,807 54	177,480 00
3,500	CULLEN FROST BANKERS	184,037 30	244,265 00
3,500	CVS HEALTH CORP	58,133 60	329,315 00
3,000	DANAHER CORP	91,506 75	289,170 00
3,200	DOVER CORP	227,985 25	210,880 00
7,000	EMC CORP	96,218 80	177,380.00
2,400	EOG RESOURCES INC	219,255 48	200,232 00
4,100	FMC CORP	128,996 42	176,177 00
3,000	GENERAL ELECTRIC CO	86,125 00	89,820 00
4,000	GULFPORT ENERGY	86,934 40	101,680 00
3,000	HOME DEPOT INC	84,645 27	401,640 00
2,700	HONEYWELL INTL	96,064 73	280,665 00
4,000	JPMORGAN CHASE	137,614 15	266,720 00
1,000	KIMBERLY-CLARK CORP	42,642 51	119,150 00
2,500	KOHL'S CORP	109,470 64	117,825 00
2,200	MEDTRONIC PLC	149,099.44	165,748 00
5,250	NATL INSTRS CORP	94,552.50	164,850 00
3,200	NATL FUEL GAS CO	147,683.52	146,304 00
3,800	ORACLE CORP	16,783.33	148,086 00
1,400	PEPSICO INC	50,487 50	140,224 00
5,000	PERKINELMER INC	131,212 30	265,800 00
15,000	PIER 1 IMPORTS	234,872.70	101,400.00
2,500	PROCTOR & GAMBLE CO	160,339.76	187,100 00
3,200	RANGE RES CORP	151,913.68	91,456 00
1,000	ROCKWELL COLLINS	53,150 00	92,680.00
7,800	SABRE CORP	158,096 64	228,228 00

STATEMENT: PT II-1

PART II, LINE 10b

		END OF YEAR	
		BOOK VALUE	MARKET VALUE
1,500	SCHLUMBERGER LIMITED	35,037 51	115,725.00
6,500	SUN TR BANKS INC	204,587.50	282,230.00
2,800	THERMO FISHER CORP	110,704 50	387,520.00
2,800	TIFFANY & CO	92,350 24	223,104 00
3,400	TIME WARNER	98,813 76	237,932 00
12,800	TRIMBLE NAV LTD	166,276.41	293,120 00
1,700	UNION PAC CORP	163,684.16	142,715 00
4,500	WALGREEN CO	172,789.00	378,135 00
4,000	WELLS FARGO & CO	69,963 75	220,400.00
2,000	WESCO INTL INC	101,461 34	96,100.00
7,500	ZIONS BANCORP	212,833 50	224,700.00
2,196	CSL LTD	45,839.74	79,901 46
665	ANHEUSER BUSCH	51,169 57	85,425 90
1,401	CANADIAN NATL RY	59,922 45	83,709 75
1,072	IMPERIAL OIL LTD	45,366 07	34,764 96
587	BAIDU INC	95,697 10	127,948 39
2,872	COLOPLAST AVS	20,006 64	23,297 66
1,316	NOVO-NODISK	44,299 42	72,340.52
2,541	KONE OYJ	58,299 35	54,199.53
4,764	AIR LIQUIDE	92,949 10	116,051.04
2,193	DASSAULT SYS	100,895 33	174,442 18
2,967	L OREAL CO	67,940 45	105,091 14
1,284	LVMY MOET HENNESSY LOUIS VUITTO	37,251.29	42,615 96
2,416	BAYERISCHE MOTOREN WERKE	80,234 96	87,773 28
4,478	FUCHS PETROLUB	53,620 41	52,929.96
7,456	ALLIANZ SE	72,616 43	132,045.76
1,641	FRESENIUS MED CARE	56,493 24	67,609.20
2,260	LINDE AG-SPONSORED	43,077 36	37,177 00
1,563	SAP SE-SPONSORED	96,596 22	123,477 00
6,267	AIA GROUP LTD	93,041 81	151,160 04
9,390	ICICI BK LTD	60,971.71	78,030 90
1,418	JGC CORP	88,665.07	48,183 64
2,048	MITSUBISHI ESTATE LTD	60,837 68	43,171 84
1,648	MONOTARO CO LTD	18,873 58	47,165 76
4,156	FANUC CORP	110,576 61	123,641.00
3,681	SYSMEX CORP	39,423.51	115,068 06
1,103	DBS GROUP HLDGS LTD	50,568.24	51,609 37
3,526	MTN GROUP LTD	65,755.40	34,872 14
290	NASPERS LTD	39,512 04	43,558 00
1,322	SASOL LTD	50,190 61	36,751 60
5,959	BANCO BILBAO VIZCAYA	58,048 01	49,280.93
1,117	GRIFOLS	39,367 09	38,815.75
2,306	ATLAS COPCO	48,378 03	61,962 22
5,475	SVENSKA HANDELSBANKEN	30,267 64	36,463 50
2,048	NESTLE	121,356 08	151,429 12
4,210	ROCHE HLDG LTD	96,326 89	140,992 90
1,701	SONOVA HLDG	31,188 17	42,848 19
7,159	TAIWAN SEMICONDUCTOR MFG	106,807.67	162,938 84
15,632	TURKIYE GARANTI BANKASI	58,779.72	37,985.76
2,254	ARM HLDS	61,412 09	114,277 80
6,069	BG PLC	109,512 05	93,432 25
1,533	UNILEVER PLC	56,754.26	65,689 05
1,238	WPP PLC ADR DR EACH REPR	76,739 04	142,964 24
1,418	SANDS CHINA LTD	97,908 82	48,382 16

STATEMENT: PT II-1

PART II, LINE 10b

		END OF YEAR	
		BOOK VALUE	MARKET VALUE
3,151	SYMRISE AG	42,991.99	53,031.33
22,760	UNICHARM LTD	87,057.00	94,909.20
1,200	BUNGE LTD	80,514.11	79,932.00
1,206	SCHLUMBERGER LTD	87,106.11	93,042.90
8,576	ITAU UNIBANCO HLDG	86,452.49	60,718.08
5,690	ABBOTT LABS COM	176,241.76	255,594.80
2,450	ABBVIE INC	62,440.67	142,467.50
960	ALPHABET INC.	383,034.89	732,336.00
2,380	AMERICAN EXPRESS	99,640.82	170,503.20
8,360	APPLE INC	450,028.62	988,988.00
3,441	AT&T INC	118,095.11	115,858.47
700	AUTOZONE INC	294,558.83	548,639.00
3,410	CBOE HOLDINGS	227,094.30	246,236.10
3,600	CITRIX SYS	270,126.45	276,012.00
17,090	COCA COLA CO	635,253.23	728,375.80
7,650	COMCAST CORP	285,494.32	465,579.00
3,320	COSTCO WHOLESALE	357,406.36	535,914.40
4,510	CVS HEALTH CORP	233,216.17	424,345.90
3,660	DANAHER CORP	164,710.08	352,787.40
7,800	DOLLAR TREE	573,019.38	588,588.00
3,080	ECOLAB INC	179,557.59	367,012.80
18,710	EMC CORP	391,168.58	474,111.40
7,660	EXPEDITORS INTL	347,949.31	371,816.40
6,730	EXPRESS SCRIPTS	411,906.69	575,280.40
1,470	FEDEX CORP	203,955.69	233,053.80
7,630	GENERAL MILLS	383,233.19	440,708.80
2,880	HOME DEPOT	115,886.14	385,574.40
2,680	HONEYWELL INTL	178,613.52	278,586.00
1,480	INTERNATIONAL BUS MACH	207,151.49	206,341.60
4,640	JOHNSON & JOHNSON	418,173.28	469,753.60
6,980	KROGER	94,817.46	262,866.80
4,500	LAB CORP	541,105.92	546,930.00
5,070	MARSH & MCLENNAN COS	292,372.90	280,371.00
2,670	MASTERCARD INC	110,376.47	261,446.40
4,410	MC CORMICK & CO	367,695.97	378,907.20
3,790	MC DONALDS CORP	394,669.86	432,666.40
1,600	MCKESSON CORP	200,908.47	302,960.00
13,820	MICROSOFT	682,296.52	751,117.00
12,640	ORACLE CORP	419,284.13	492,580.80
2,890	SCHLUMBERGER LTD	215,522.65	222,963.50
2,490	STERICYCLE INC	236,026.13	300,592.80
5,340	TJX COS	164,692.06	377,004.00
2,640	UNITED HEALTH GROUP	317,740.14	297,554.40
1,590	VERISIGN INC	90,042.97	142,209.60
5,430	VERISK ANALYTICS	395,645.22	406,978.50
14,390	VERIZON COMMUNICATIONS	610,138.27	654,025.50
2,350	WALT DISNEY	197,235.85	266,654.50
1,250	3 M CO	170,001.00	195,725.00
550	ANADARKO PETRO CORP	45,774.63	32,945.00
275	APACHE CORP	12,958.96	13,524.50
1,624	BAKER HUGHES INC	82,052.18	87,809.68
475	C&J ENERGY SERVICES	5,551.23	2,831.00
875	CABOT OIL & GAS	25,386.12	16,476.25
852	CAMERON INTL CORP	20,860.98	58,183.08

STATEMENT: PT II-1

PART II, LINE 10b

		END OF YEAR	
		BOOK VALUE	MARKET VALUE
150	CIMAREX ENERGY	19,835 00	17,853 00
350	CONCHO RES INC	36,316 53	38,304 00
282	CONTINENTAL RES INC.	12,433 89	10,236 60
396	CORE LABORATORIES	46,277 38	46,787.40
700	DEVON ENERGY	45,740 36	32,207.00
300	DIAMONDBACK ENERGY	23,746 36	23,406.00
897	DRIL-QUIP INC	40,546 74	56,609 67
806	EOG RESOURCES INC	53,217 09	67,244 58
400	FIRST SOLAR INC	18,828 34	22,604.00
1,772	FMC TECHNOLOGIES	45,192.74	60,283.44
1,425	FORUM ENERGY TECH COM	20,325 40	22,315.50
2,405	HALLIBURTON CO	70,857 31	95,839 25
825	HELMERICH & PAYNE	54,274.32	48,056 25
275	MARATHON PETROLEUM	13,485 59	16,062 75
1,174	NATIONAL OILWELL VARCO	31,993.23	43,837 16
780	NEWFIELD EXPLORTION	27,475 46	29,842.80
490	NOBLE ENERGY INC	19,404 47	17,968 30
611	OASIS PETE INC	19,740 53	7,020 39
749	OCEANEERING INTL INC	17,194 25	32,761 26
400	OIL STS INTL INC	13,007 32	12,688 00
2,807	PATTERSON UTI ENERGY	49,908 06	45,529 54
225	PIONEER NAT RES CO	25,895 54	32,568 75
740	RANGE RES CORP	33,143 19	21,149 20
1,133	SCHLUMBERGER LTD	59,653 73	87,410 95
1,075	SOUTHWESTERN ENERGY	28,033 07	9,685 75
800	SUNPOWER CORP	18,645 58	19,168 00
1,658	SUPERIOR ENERGY SVCS	31,882 64	25,980 86
500	TENARIS	15,457 40	13,060 00
378	TESORO CORP	33,664 43	43,534 26
162	VALERO ENERGY CORP	4,054 05	11,641 32
3,137	WEATHERFORD INTERNATIONAL	38,240 93	33,910 97
328	WHITING PETE CORP	11,348.72	5,415 28
57,573	HARBOR INTERNATIONAL	3,245,679 78	3,670,247 51
49,610	LAZARD FDS INC EMERGING MKTS	901,304.99	709,917 38
212,033	MORGAN STANLEY SMALL CO GRW	2,258,623.79	3,305,596 02
1,350,642		44,671,819.52	60,170,834.86
GRAND TOTAL			

STATEMENT: PT II-2

PART II, LINE 10c

		END OF YEAR	
		BOOK VALUE	MARKET VALUE
50,000	ALTRIA GROUP	51,601 50	52,216.25
50,000	AMAZON COM	52,585 50	51,967.50
50,000	AMERN EXPRESS	48,640 00	48,745 75
50,000	ANHEUSER BUSCH	46,998 00	48,372.40
50,000	APPLE INC	48,904 50	49,718.75
50,000	AT&T INC	50,409.50	50,672.60
50,000	BOEING	51,687 00	50,452 35
50,000	BRISTOL MYERS	49,814.50	49,854 70
50,000	CARDINAL HLTH INC	49,147 00	49,863 60
50,000	COMCAST CORP	51,534 50	52,187.40
50,000	CONOCOPHILLIPS	52,128 00	49,302.50
50,000	CSX CORP	52,556 00	52,670 75
50,000	DEERE JOHN CAP	50,016 00	49,808 15
50,000	DOW CHEM CO	53,645 00	53,284 55
50,000	FORD MTR CR CO	53,417.00	52,286 05
50,000	GENERAL ELEC	57,129 50	53,923 50
50,000	HALLIBUTON CO	58,616 00	55,446 80
50,000	HOME DEPOT	47,225.50	49,864 05
50,000	INTERNATIONAL BUS MACH	49,652 00	49,877 35
50,000	KINDER MORGAN	50,382 00	46,106 75
50,000	KRAFT FOODS	50,327 00	50,801 80
50,000	MEDTRONIC	50,449 00	50,833 25
50,000	METLIFE INC	56,554 50	51,454 75
50,000	RIO TINTO FIN USA	50,559 00	49,976 65
50,000	SCHWAB CHARLES	55,197 50	54,674 40
50,000	TARGET	53,696 00	54,093 40
50,000	UTD TECHNOLOGIES	59,680.50	56,106 75
50,000	VERIZON COMMUNICATIONS	50,286.50	51,362.75
50,000	WELLS FARGO	51,230.00	50,603 60
22,215	FEDERAL HOME LN MTG 9/40	23,207.53	23,592.32
49,908	FEDERAL HOME LN MTG 1/41	52,138 10	53,005 62
48,420	FEDERAL HOME LN MTG 3/28	49,274 77	49,463 30
80,342	FEDERAL HOME LN MTG 1/29	84,660 05	84,557.24
74,644	FEDERAL HOME LN MTG 1/29	78,679 48	78,369.51
32,958	FEDERAL HOME LN MTG 8/29	34,533 57	34,137.65
34,102	FEDERAL HOME LN MTG7/41	36,606 79	36,869 16
46,207	FHLMC GOLD 2/44	48,481 48	47,806 17
56,763	FNMA POOL 5/24	60,718 75	59,682 38
77,440	FNMA POOL 8/40	80,973.17	82,349 27
<u>1,972,999</u>	GRAND TOTAL	<u>2,053,342.69</u>	<u>2,036,361.72</u>

PART IV - STATEMENT 1

GEORGE AND FAY YOUNG FOUNDATION TRUST, NA AS

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. HELMERICH & PAYNE INC	08/26/2014	12/05/2014	8,383.16	12,864.38			-4,481.22
857. PATTERSON-UTI ENERGY INC COM	08/26/2014	12/05/2014	14,145.32	28,785.57			-14,640.25
96. SUPERIOR ENERGY SERVICES INC COM	05/08/2014	12/05/2014	1,817.64	3,106.40			-1,288.76
125. CAMERON INT'L CORP COM	08/26/2014	02/05/2015	5,945.75	9,278.72			-3,332.97
125. FMC TECHNOLOGIES INC	08/26/2014	02/05/2015	4,946.64	7,689.38			-2,742.74
565. ROYAL DUTCH SHELL PLC SPONSORED	12/05/2014	02/05/2015	37,675.90	39,146.35			-1,470.45
194. CHEVRONTXACO CORP	10/16/2014	02/19/2015	20,976.89	21,298.82			-321.93
8. DRIL-QUIP INC	11/20/2014	02/19/2015	591.97	727.35			-135.38
410. EXXON MOBIL CORP	12/05/2014	02/19/2015	36,774.84	37,701.43			-926.59
50. VALERO ENERGY CORP NEW	10/08/2014	02/19/2015	3,004.97	2,266.26			738.71
93. DRIL-QUIP INC	11/20/2014	02/27/2015	6,866.29	8,455.46			-1,589.17
25. CIMAREX ENERGY CO COM	08/26/2014	04/08/2015	3,103.31	3,587.38			-484.07
200. TESORO PETE CORP	10/08/2014	04/08/2015	17,409.95	12,572.16			4,837.79
275. VALERO ENERGY CORP NEW	10/08/2014	04/08/2015	16,397.96	12,464.43			3,933.53
275. NABORS INDUSTRIES LTD	02/19/2015	04/08/2015	4,023.80	3,748.50			275.30
50. BAKER HUGHES INC	02/19/2015	04/28/2015	3,437.93	3,210.75			227.18
100. MARATHON PETE CORP COM	12/05/2014	04/28/2015	10,293.28	9,602.45			690.83
78. TESORO PETE CORP	10/08/2014	04/28/2015	6,878.44	4,903.14			1,975.30
57. VALERO ENERGY CORP NEW	10/08/2014	04/28/2015	3,389.29	2,583.54			805.75
50. ANADARKO PETROLEUM CORP	08/26/2014	08/10/2015	3,751.43	5,654.11			-1,902.68
50. DEVON ENERGY CORP NEW	08/26/2014	08/10/2015	2,369.45	3,763.94			-1,394.49
100. EOG RES INC	08/26/2014	08/10/2015	7,576.86	11,011.50			-3,434.64
125. HALLIBURTON CO	02/19/2015	08/10/2015	5,142.40	5,512.56			-370.16
125. PHILLIPS 66 COM	12/05/2014	08/10/2015	10,236.06	9,332.96			903.10
250. NABORS INDUSTRIES LTD	02/19/2015	08/10/2015	2,983.19	3,407.73			-424.54
1875. BASIC ENERGY SVCS INC NEW COM	04/28/2015	08/24/2015	6,513.06	16,053.39			-9,540.33
182. OCEANERING INTERNATIONAL INC	04/28/2015	08/24/2015	6,965.10	11,805.20			-4,840.10
150. SUPERIOR ENERGY SERVICES INC COM	02/05/2015	08/24/2015	2,047.54	3,374.69			-1,327.15
1225. NABORS INDUSTRIES LTD	02/19/2015	08/24/2015	11,292.21	16,697.85			-5,405.64
225. CARBO CERAMICS INC COM	10/08/2015	10/23/2015	4,006.92	7,460.57			-3,453.65
525. HOLLYFRONTIER CORP COM	10/08/2015	10/23/2015	24,610.86	27,094.10			-2,483.24
250. MARATHON PETE CORP COM	10/08/2015	10/23/2015	12,151.77	13,053.91			-902.14
100. PHILLIPS 66 COM	10/08/2015	10/23/2015	8,392.55	7,692.72			699.83
Totals							

GEORGE AND FAY YOUNG FOUNDATION TRUST, NA AS

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	250. SCHLUMBERGER LTD ISIN #AN8068571086	10/08/2015	10/23/2015	19,605.66	19,031.63			574.03
	150. VALERO ENERGY CORP NEW	10/08/2015	10/23/2015	9,272.80	9,712.31			-439.51
	225. CAMERON INT'L CORP COM	10/23/2015	11/05/2015	15,588.05	15,374.25			213.80
	250. PATTERSON-UTI ENERGY INC COM	04/28/2015	11/05/2015	4,079.37	5,342.78			-1,263.41
Totals				362,648.61	415,368.67			-52,720.06

GEORGE AND FAY YOUNG FOUNDATION TRUST, NA AS
DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Totals

PART IV - STATEMENT 2

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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PART IV - STATEMENT 2

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
674. TAIWAN SEMICONDUCTOR MFG LT		01/15/2014	01/27/2015	16,264.61	11,918.95			4,345.66
494. ADR SWATCH GROUP AG ADR		07/23/2012	02/04/2015	10,284.85	9,134.70			1,150.15
1308. ADR SWATCH GROUP AG ADR		07/23/2012	02/05/2015	25,861.60	24,186.63			1,674.97
176. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		07/23/2012	02/18/2015	21,324.96	13,542.62			7,782.34
296. ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS		07/23/2012	03/10/2015	3,425.49	2,933.36			492.13
944. ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS		07/23/2012	03/11/2015	10,841.55	9,355.04			1,486.51
1539. ADR HONG KONG EXCHANGES & CLEARING LTD ADR		06/14/2013	04/21/2015	55,147.35	24,674.63			30,472.72
63. ADR AIR LIQUIDE ADR		07/24/2012	07/06/2015	1,554.17	1,229.18			324.99
97. ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH		02/05/2013	07/06/2015	1,484.06	1,374.33			109.73
5. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		07/23/2012	07/06/2015	591.52	384.73			206.79
25. ARM HLDGS PLC SPONSORED ADR		07/23/2012	07/06/2015	1,206.22	565.92			640.30
30. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		07/23/2012	07/06/2015	812.37	629.38			182.99
79. ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		02/22/2013	07/06/2015	745.84	785.96			-40.12
31. ADR BAYERISCHE MOTOREN WERKE AG ADR		10/15/2013	07/06/2015	1,106.39	1,141.97			-35.58
29. ADR CSL LTD SPONSORED ADR		07/23/2012	07/06/2015	948.85	605.35			343.50
18. CANADIAN NATL RY CO COM		07/23/2012	07/06/2015	1,041.40	769.88			271.52
15. DBS GROUP HOLDINGS LTD-SPONSORED ADR		07/23/2012	07/06/2015	931.47	687.69			243.78
29. ADR DASSAULT SYS S A SPONSORED ADR		07/23/2012	07/06/2015	2,111.09	1,334.23			776.86
54. FANUC CORPORATION		10/16/2013	07/06/2015	1,847.30	1,565.08			282.22
22. FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV		07/23/2012	07/06/2015	892.73	764.65			128.08
51. ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/		03/18/2014	07/06/2015	531.40	655.82			-124.42
125. ADR ICICI BK LTD		07/23/2012	07/06/2015	1,291.22	811.66			479.56
24. IMPERIAL OIL LTD NEW		03/17/2014	07/06/2015	898.05	1,110.38			-212.33
46. ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD		12/13/2012	07/06/2015	491.72	603.25			-111.53
19. ADR JSC CORP		12/07/2012	07/06/2015	724.45	1,286.87			-562.42
39. ADR L OREAL CO ADR		07/23/2012	07/06/2015	1,340.40	893.05			447.35
17. ADR LVMH MORT HENNESSY LOUIS VUITTON ADR		07/23/2012	07/06/2015	575.09	493.20			81.89
27. ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +		10/01/2013	07/06/2015	575.08	802.06			-226.98
11. ADR MONOTARO CO LTD ADR		11/19/2013	07/06/2015	482.66	255.88			226.78
47. ADR MTN GROUP LTD SPONSORED ADR		05/16/2014	07/06/2015	861.95	1,013.59			-151.64
27. NESTLE S A SPONSORED ADR REPSTG REG SH		07/23/2012	07/06/2015	1,969.60	1,599.91			369.69
23. NOVO NORDISK A S ADR		03/04/2014	07/06/2015	1,260.55	1,093.37			167.18
48. ROCHE HLDG LTD SPONSORED ADR		07/23/2012	07/06/2015	1,683.80	1,022.17			661.63
Totals								

GEORGE AND FAY YOUNG FOUNDATION 26-44865

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Totals

GEORGE AND FAY YOUNG FOUNDATION TRUST, NA AS

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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PART IV - STATEMENT 3

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
200 CIRCOR INTL INC	12/11/2009	12/08/2014	11,750.78	4,946.70			6,804.08
490. VECTREN CORP	01/13/2009	12/08/2014	22,088.08	12,458.84			9,629.24
1790. SANCHEZ ENERGY CORP COM	05/20/2013	12/15/2014	12,058.96	38,945.93			-26,886.97
1170. ACTUANT CORP CL A NEW	09/24/2013	01/20/2015	26,765.96	44,841.84			-18,075.88
810. VECTREN CORP	01/13/2009	01/20/2015	39,572.80	20,595.22			18,977.58
2260. NORTHWEST BANCSHARES INC MD COM	09/13/2010	02/04/2015	26,635.99	26,109.15			526.84
680. FIRST AMERN FINL CORP COM STK	11/24/2010	02/25/2015	23,946.97	9,974.73			13,972.24
2320. HELIX ENERGY SOLUTIONS GROUP INC COM STK	04/24/2013	03/03/2015	34,849.69	54,481.14			-19,631.45
1500. PNM RES INC	12/26/2012	03/23/2015	43,039.75	31,677.16			11,362.59
110. VAIL RESORTS INC COM	10/02/2006	05/20/2015	11,495.73	4,387.98			7,107.75
200. VERINT SYSTEMS INC	04/24/2013	05/20/2015	12,870.74	6,632.36			6,238.38
2770. CAPITOL FED FINL INC COM	02/24/2011	05/21/2015	33,320.26	33,749.48			-429.22
1300. CAPITOL FED FINL INC COM	05/01/2012	05/22/2015	15,566.82	15,699.19			-132.37
130. DELTIC TIMBER CORP	10/02/2006	06/22/2015	8,798.23	6,167.51			2,630.72
480. FEDERAL-MOGUL HOLDINGS CORP COM STK	03/26/2014	06/22/2015	5,622.08	8,839.06			-3,216.98
180. FORTUNE BRANDS HOME & SEC INC COM	12/22/2011	06/22/2015	8,389.64	2,962.35			5,427.29
430. RYMAN HOSPITALITY PPTYS INC COM	03/04/2013	06/22/2015	23,952.23	18,770.91			5,181.32
690. FEDERAL-MOGUL HOLDINGS CORP COM STK	06/06/2014	06/23/2015	8,129.29	12,213.52			-4,084.23
950. CBOE HOLDINGS INC COM	05/01/2012	08/17/2015	60,788.43	25,864.47			34,923.96
610. FEDERAL-MOGUL HOLDINGS CORP COM STK	06/04/2014	08/17/2015	5,930.01	10,170.89			-4,240.88
550. FEDERAL-MOGUL HOLDINGS CORP COM STK	09/09/2013	08/18/2015	5,314.17	9,165.69			-3,851.52
1110. FEDERAL-MOGUL HOLDINGS CORP COM STK	09/09/2013	08/28/2015	9,444.14	18,498.04			-9,053.90
250. DINEEQUITY INC COM	02/17/2011	09/11/2015	23,140.07	14,410.00			8,730.07
140. DINEEQUITY INC COM	02/17/2011	09/14/2015	13,067.29	8,069.60			4,997.69
1190. BONANZA CREEK ENERGY INC COM COM STK	04/15/2014	09/18/2015	7,178.65	58,853.00			-51,674.35
690. FIRST AMERN FINL CORP COM STK	11/24/2010	09/18/2015	27,664.63	9,801.10			17,863.53
430. FIRST AMERN FINL CORP COM STK	11/24/2010	09/25/2015	17,009.28	6,013.40			10,995.88
110. HANOVER INS GROUP INC COM	01/29/2009	09/25/2015	8,710.24	4,589.20			4,121.04
430. FIRST AMERN FINL CORP COM STK	03/25/2010	09/28/2015	16,800.69	5,957.39			10,843.30
810. SALLY BEAUTY HDGS INC COM STK	01/28/2010	10/01/2015	19,267.03	6,961.38			12,305.65
790. SALLY BEAUTY HDGS INC COM STK	01/28/2010	10/02/2015	18,451.84	6,789.50			11,662.34
150. DELTIC TIMBER CORP	10/02/2006	10/08/2015	9,521.48	7,116.36			2,405.12
670. CHEMTURA CORP COM NEW	05/10/2011	10/14/2015	20,259.88	12,224.89			8,034.99
Totals							

GEORGE AND FAY YOUNG FOUNDATION NA AS

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PART IV - STATEMENT 4

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	125. HALYARD HEALTH INC COM	04/23/1998	12/04/2014	4,782.69	1,833.90			2,948.79
	3000. OASIS PETE INC NEW COM STK	03/07/2012	12/05/2014	41,953.17	91,467.00			-49,513.83
	4000. MONDELEZ INTL INC COM	09/29/2011	02/12/2015	146,345.30	89,222.32			57,122.98
	3300. SM ENERGY CO COM	08/22/2012	04/17/2015	192,226.74	139,780.96			52,445.78
	2200 PALL CORP	03/21/2012	07/28/2015	277,520.05	132,228.14			145,291.91
	11500 NUANCE COMMUNICATIONS INC COM	08/13/2013	08/13/2015	208,856.84	192,601.00			16,255.84
Totals				871,684.79	647,133.32			224,551.47

GEORGE AND FAY YOUNG FOUNDATION 26-51801

Capital Gain/Loss Detail									
	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss		
50000. DOMINION RES INC 5.15% DUE 07-15-2015 07-15-2015/07-14-200	02/12/2014	12/09/2014	51,461.69	53,102.00					
831 2 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BEO	03/14/2014	12/15/2014	831.20	875.88			-1,640.31		
1490.78 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE	02/13/2014	12/15/2014	1,490.78	1,571.38			-44.68		
360.56 FEDERAL HOME LN MTG CORP POOL #A93748 4%09-01-2040 BEO	03/17/2014	12/15/2014	360.56	376.67			-80.60		
508.88 FEDERAL HOME LN MTG CORP POOL #A96312 4%01-01-2041 BEO	03/17/2014	12/15/2014	508.88	531.62			-16.11		
457.48 FEDERAL HOME LN MTG CORP POOL #001798 4.5% 07-01-2041 BE	04/16/2014	12/15/2014	457.48	491.08			-22.74		
2880.95 FNMA POOL #AA2238 4% 05-01-2024 BEO	02/28/2014	12/15/2014	2,880.95	3,081.72			-33.60		
2358.85 FNMA POOL #AD8033 4% 08-01-2040 BEO	02/14/2014	12/26/2014	2,358.85	2,466.47			-200.77		
50000. TRANSOCEAN INC 6% DUE 03-15-2018 03-15-2018 BEO	03/27/2014	01/08/2015	46,500.00	55,626.00			-107.62		
953.65 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BE	03/14/2014	01/15/2015	953.65	1,004.91			-9,126.00		
1814.78 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE	02/13/2014	01/15/2015	1,814.78	1,912.89			-51.26		
254.47 FEDERAL HOME LN MTG CORP POOL #A93748 4%09-01-2040 BEO	03/17/2014	01/15/2015	254.47	265.84			-98.11		
251.37 FEDERAL HOME LN MTG CORP POOL #A96312 4%01-01-2041 BEO	03/17/2014	01/15/2015	251.37	262.60			-11.37		
630.57 FEDERAL HOME LN MTG CORP POOL #001798 4.5% 07-01-2041 BE	04/16/2014	01/15/2015	630.57	676.88			-11.23		
1294.4 FNMA POOL #AA2238 4% 05-01-2024 BEO	02/28/2014	01/26/2015	1,294.40	1,384.60			-46.31		
1514.59 FNMA POOL #AD8033 4% 08-01-2040 BEO	02/14/2014	01/26/2015	1,514.59	1,583.69			-90.20		
50000 CONOCOPHILLIPS CO 1.05 DUE 12-15-2017	03/07/2014	02/10/2015	49,608.50	49,564.50			-69.10		
764.19 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BE	03/14/2014	02/17/2015	764.19	805.27			44.00		
880 FILMC GOLD G08572 3.5 02-01-2044 3.5% 02-01-2044 BEO	01/07/2015	02/17/2015	880.00	923.31			-41.08		
248.6 FEDERAL HOME LN MTG CORP POOL #A93748 4%09-01-2040 BEO	03/17/2014	02/17/2015	248.60	259.71			-43.31		
343.51 FEDERAL HOME LN MTG CORP POOL #A96312 4%01-01-2041 BEO	03/17/2014	02/17/2015	343.51	358.86			-11.11		
867.74 FEDERAL HOME LN MTG CORP POOL #001798 4.5% 07-01-2041 BE	04/16/2014	02/17/2015	867.74	931.46			-15.35		
3579.95 FNMA POOL #AA2238 4% 05-01-2024 BEO	02/28/2014	02/25/2015	3,579.95	3,829.43			-63.72		
1705.42 FILMC GOLD G08572 3.5 02-01-2044 3.5% 02-01-2044 BEO	01/07/2015	03/16/2015	1,705.42	1,789.36			-249.48		
652.97 FEDERAL HOME LN MTG CORP POOL #A93748 4%09-01-2040 BEO	03/17/2014	03/16/2015	652.97	682.15			-83.94		
637.15 FEDERAL HOME LN MTG CORP POOL #A96312 4%01-01-2041 BEO	03/17/2014	03/16/2015	637.15	665.62			-29.18		
283.19 FEDERAL HOME LN MTG CORP POOL #001798 4.5% 07-01-2041 BE	04/16/2014	03/16/2015	283.19	303.99			-28.47		
2109.01 FILMC GOLD G08572 3.5 02-01-2044 3.5% 02-01-2044 BEO	01/07/2015	04/15/2015	2,109.01	2,212.81			-20.80		
1088.06 FEDERAL HOME LN MTG CORP POOL #001798 4.5% 07-01-2041 BE	04/16/2014	04/15/2015	1,088.06	1,167.96			-103.80		
992.62 FILMC GOLD G08572 3.5 02-01-2044 3.5% 02-01-2044 BEO	01/07/2015	05/15/2015	992.62	1,041.48			-79.90		
441.32 FEDERAL HOME LN MTG CORP POOL #G18522 3%08-01-2029 BEO	04/10/2015	05/15/2015	441.32	462.42			-48.86		
996.15 FILMC GOLD G08572 3.5 02-01-2044 3.5% 02-01-2044 BEO	01/07/2015	06/15/2015	996.15	1,045.18			-21.10		
485.87 FEDERAL HOME LN MTG CORP POOL #G18522 3%08-01-2029 BEO	04/10/2015	06/15/2015	485.87	509.10			-49.03		
							-23.2		

PART IV - STATEMENT 5

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	810.57 FHLMC GOLD G08572 3.5 02-01-2044 3.5% 02-01-2044 BEO	01/07/2015	07/15/2015	810.57	850.47			-39.90
	531.74 FEDERAL HOME LN MTG CORP POOL #G18522 3#08-01-2029 BEO	04/10/2015	07/15/2015	531.74	557.16			-25.42
	656.34 FHLMC GOLD G08572 3.5 02-01-2044 3.5% 02-01-2044 BEO	01/07/2015	08/17/2015	656.34	688.64			-32.30
	526.59 FEDERAL HOME LN MTG CORP POOL #G18522 3#08-01-2029 BEO	04/10/2015	08/17/2015	526.59	551.77			-25.18
	479.76 FHLMC GOLD G08572 3.5 02-01-2044 3.5% 02-01-2044 BEO	01/07/2015	09/15/2015	479.76	503.37			-23.61
	460.51 FEDERAL HOME LN MTG CORP POOL #G18522 3#08-01-2029 BEO	04/10/2015	09/15/2015	460.51	482.53			-22.02
	573.55 FHLMC GOLD G08572 3.5 02-01-2044 3.5% 02-01-2044 BEO	01/07/2015	10/15/2015	573.55	601.78			-28.23
	363.93 FEDERAL HOME LN MTG CORP POOL #G18522 3#08-01-2029 BEO	04/10/2015	10/15/2015	363.93	381.33			-17.40
	500.54 FHLMC GOLD G08572 3.5 02-01-2044 3.5% 02-01-2044 BEO	01/07/2015	11/16/2015	500.54	525.18			-24.64
	535.94 FEDERAL HOME LN MTG CORP POOL #G18522 3#08-01-2029 BEO	04/10/2015	11/16/2015	535.94	561.56			-25.62
Totals				184,687.94	197,470.63			-12,782.69

PART IV - STATEMENT 5

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
901.78 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE	02/13/2014	02/17/2015	901.78	950.53			-48.75
1024.87 FNMA POOL #AD8033 4% 08-01-2040 BEO	02/14/2014	02/25/2015	1,024.87	1,071.63			-46.76
838.62 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BE	03/14/2014	03/16/2015	838.62	883.70			-45.08
1485.03 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE	02/13/2014	03/16/2015	1,485.03	1,565.31			-80.28
1443.13 FNMA POOL #AA2238 4% 05-01-2024 BEO	02/28/2014	03/25/2015	1,443.13	1,543.70			-100.57
1392.01 FNMA POOL #AD8033 4% 08-01-2040 BEO	02/14/2014	03/25/2015	1,392.01	1,455.52			-63.51
1045.12 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BE	03/14/2014	04/15/2015	1,045.12	1,101.30			-56.18
1287.56 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE	02/13/2014	04/15/2015	1,287.56	1,357.17			-69.61
1200.37 FEDERAL HOME LN MTG CORP POOL #A93748 4% 09-01-2040 BEO	03/17/2014	04/15/2015	1,200.37	1,254.01			-53.64
1519.95 FEDERAL HOME LN MTG CORP POOL #A96312 4% 01-01-2041 BEO	03/17/2014	04/15/2015	1,519.95	1,587.87			-67.92
1975.44 FNMA POOL #AA2238 4% 05-01-2024 BEO	02/28/2014	04/27/2015	1,975.44	2,113.10			-137.66
2586.92 FNMA POOL #AD8033 4% 08-01-2040 BEO	02/14/2014	04/27/2015	2,586.92	2,704.95			-118.03
772.7 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BEO	03/14/2014	05/15/2015	772.70	814.23			-41.53
1504.4 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BEO	02/13/2014	05/15/2015	1,504.40	1,585.73			-81.33
477.63 FEDERAL HOME LN MTG CORP POOL #A93748 4% 09-01-2040 BEO	03/17/2014	05/15/2015	477.63	498.97			-21.34
421.22 FEDERAL HOME LN MTG CORP POOL #A96312 4% 01-01-2041 BEO	03/17/2014	05/15/2015	421.22	440.04			-18.82
949.45 FEDERAL HOME LN MTG CORP POOL #Q01798 4.5% 07-01-2041 BE	04/16/2014	05/15/2015	949.45	1,019.18			-69.73
1569.7 FNMA POOL #AA2238 4% 05-01-2024 BEO	02/28/2014	05/26/2015	1,569.70	1,679.09			-109.39
1899.33 FNMA POOL #AD8033 4% 08-01-2040 BEO	02/14/2014	05/26/2015	1,899.33	1,985.99			-86.66
50000 KRAFT FOODS GROUP 1.625% DUE 06-04-2015 REG USD	02/24/2014	06/04/2015	50,000.00	50,685.50			-685.50
1143.38 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BE	03/14/2014	06/15/2015	1,143.38	1,204.84			-61.46
1125.94 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE	02/13/2014	06/15/2015	1,125.94	1,186.81			-60.87
520.93 FEDERAL HOME LN MTG CORP POOL #A93748 4% 09-01-2040 BEO	03/17/2014	06/15/2015	520.93	544.21			-23.28
764.23 FEDERAL HOME LN MTG CORP POOL #A96312 4% 01-01-2041 BEO	03/17/2014	06/15/2015	764.23	798.38			-34.15
1172.43 FEDERAL HOME LN MTG CORP POOL #Q01798 4.5% 07-01-2041 BE	04/16/2014	06/15/2015	1,172.43	1,258.53			-86.10
1458.56 FNMA POOL #AA2238 4% 05-01-2024 BEO	02/28/2014	06/25/2015	1,458.56	1,560.20			-101.64
2812.41 FNMA POOL #AD8033 4% 08-01-2040 BEO	02/14/2014	06/25/2015	2,812.41	2,940.73			-128.32
1099.77 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BE	03/14/2014	07/15/2015	1,099.77	1,158.88			-59.11
1106.98 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE	02/13/2014	07/15/2015	1,106.98	1,166.83			-59.85
305.54 FEDERAL HOME LN MTG CORP POOL #A93748 4% 09-01-2040 BEO	03/17/2014	07/15/2015	305.54	319.19			-13.65
1211.67 FEDERAL HOME LN MTG CORP POOL #A96312 4% 01-01-2041 BEO	03/17/2014	07/15/2015	1,211.67	1,265.82			-54.15
628.76 FEDERAL HOME LN MTG CORP POOL #Q01798 4.5% 07-01-2041 BE	04/16/2014	07/15/2015	628.76	674.93			-46.17
683.38 FNMA POOL #AA2238 4% 05-01-2024 BEO	02/28/2014	07/27/2015	683.38	731.00			-47.62
Totals							

PART IV - STATEMENT 5

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	2088.31 FNMA POOL #A08033 4% 08-01-2040 BE0	02/14/2014	07/27/2015	2,088.31	2,183.59			-95.28
	1125.15 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BE	03/14/2014	08/17/2015	1,125.15	1,185.63			-60.48
	1058.2 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE0	02/13/2014	08/17/2015	1,058.20	1,115.41			-57.21
	530.35 FEDERAL HOME LN MTG CORP POOL #A93748 4%09-01-2040 BE0	03/17/2014	08/17/2015	530.35	554.05			-23.70
	719 18 FEDERAL HOME LN MTG CORP POOL #A96312 4%01-01-2041 BE0	03/17/2014	08/17/2015	719.18	751.32			-32.14
	682.96 FEDERAL HOME LN MTG CORP POOL #Q01798 4.5% 07-01-2041 BE	04/16/2014	08/17/2015	682.96	733.12			-50.16
	1322.94 FNMA POOL #A22238 4% 05-01-2024 BE0	02/28/2014	08/25/2015	1,322.94	1,415.13			-92.19
	1593 33 FNMA POOL #A08033 4% 08-01-2040 BE0	02/14/2014	08/25/2015	1,593.33	1,666.03			-72.70
	50000. APACHE CORP 1.75 DUE 04-15-2017	02/20/2014	09/01/2015	50,833.31	50,855.50			-22.19
	50000 ALTRIA GROUP INC 4.125% DUE 09-11-2015	03/17/2014	09/11/2015	50,000.00	52,512.50			-2,512.50
	1270 72 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BE	03/14/2014	09/15/2015	1,270.72	1,339.02			-68.30
	1434 21 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE	02/13/2014	09/15/2015	1,434.21	1,511.75			-77.54
	114.16 FEDERAL HOME LN MTG CORP POOL #A93748 4%09-01-2040 BE0	03/17/2014	09/15/2015	114.16	119.26			-5.10
	556 04 FEDERAL HOME LN MTG CORP POOL #A96312 4%01-01-2041 BE0	03/17/2014	09/15/2015	556.04	580.89			-24.85
	710.21 FEDERAL HOME LN MTG CORP POOL #Q01798 4.5% 07-01-2041 BE	04/16/2014	09/15/2015	710.21	762.37			-52.16
	1016.03 FNMA POOL #A22238 4% 05-01-2024 BE0	02/28/2014	09/25/2015	1,016.03	1,086.83			-70.80
	2181.13 FNMA POOL #A08033 4% 08-01-2040 BE0	02/14/2014	09/25/2015	2,181.13	2,280.64			-99.51
	1319 22 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BE	03/14/2014	10/15/2015	1,319.22	1,390.13			-70.91
	1421 06 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE	02/13/2014	10/15/2015	1,421.06	1,497.89			-76.83
	1029.46 FEDERAL HOME LN MTG CORP POOL #A93748 4%09-01-2040 BE0	03/17/2014	10/15/2015	1,029.46	1,075.46			-46.00
	571 86 FEDERAL HOME LN MTG CORP POOL #A96312 4%01-01-2041 BE0	03/17/2014	10/15/2015	571.86	597.42			-25.56
	602.51 FEDERAL HOME LN MTG CORP POOL #Q01798 4.5% 07-01-2041 BE	04/16/2014	10/15/2015	602.51	646.76			-44.25
	1955.82 FNMA POOL #A22238 4% 05-01-2024 BE0	02/28/2014	10/26/2015	1,955.82	2,092.12			-136.30
	2223.84 FNMA POOL #A08033 4% 08-01-2040 BE0	02/14/2014	10/26/2015	2,223.84	2,325.30			-101.46
	683.46 FEDERAL HOME LN MTG CORP POOL #G14957 3.5% 01-01-2029 BE	03/14/2014	11/16/2015	683.46	720.20			-36.74
	1502.63 FEDERAL HOME LN MTG CORP POOL #G18498 3.5% 01-01-2029 BE	02/13/2014	11/16/2015	1,502.63	1,583.87			-81.24
	268.91 FEDERAL HOME LN MTG CORP POOL #A93748 4%09-01-2040 BE0	03/17/2014	11/16/2015	268.91	280.93			-12.02
	376.19 FEDERAL HOME LN MTG CORP POOL #A96312 4%01-01-2041 BE0	03/17/2014	11/16/2015	376.19	393.00			-16.81
	396.79 FEDERAL HOME LN MTG CORP POOL #Q01798 4.5% 07-01-2041 BE	04/16/2014	11/16/2015	396.79	425.93			-29.14
	3083.92 FNMA POOL #A22238 4% 05-01-2024 BE0	02/28/2014	11/25/2015	3,083.92	3,298.83			-214.91
	1032.19 FNMA POOL #A08033 4% 08-01-2040 BE0	02/14/2014	11/25/2015	1,032.19	1,079.28			-47.09
Totals				222,033.30	229,168.03			-7,134.73

PART IV - STATEMENT 6

GEORGE AND FAY YOUNG FOUNDATION NORTHERN

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
4297. SOUTHWESTERN ENERGY CO COM	06/06/2014	05/13/2015	121,112.14	197,138.70			-76,026.56
2823. SOUTHWESTERN ENERGY CO COM	08/25/2014	05/14/2015	79,503.81	122,879.70			-43,375.89
280. ABBVIE INC COM USD0.01	03/05/2015	05/21/2015	18,319.56	16,123.94			2,195.62
120. AMERICAN EXPRESS CO	03/05/2015	05/21/2015	9,703.22	9,725.29			-22.07
280. COCA COLA CO	05/14/2015	05/21/2015	11,514.70	11,612.44			-97.74
120. DOLLAR TREE INC COM STK	04/10/2015	05/21/2015	9,522.90	9,967.93			-445.03
230. EXPEDITORS INTL WASH INC	02/24/2015	05/21/2015	10,842.51	10,949.98			-107.47
200. EXPRESS SCRIPTS HDG CO COM	04/10/2015	05/21/2015	18,010.64	17,775.54			235.10
70. GOOGLE INC CL A	03/05/2015	05/21/2015	38,702.98	40,697.48			-1,994.50
90. INTL BUSINESS MACHINES CORP	08/26/2014	05/21/2015	15,651.61	17,359.65			-1,708.04
80. LABORATORY CORP AMER HLDGS NEW	04/22/2015	05/21/2015	9,637.53	10,071.75			-434.22
140. MICROSOFT CORP COM	05/14/2015	05/21/2015	6,600.66	6,811.06			-210.40
140. PRAXAIR INC	12/23/2014	05/21/2015	16,971.68	18,493.78			-1,522.10
230. SCHLUMBERGER LTD ISIN HAN8068571086	06/06/2014	05/21/2015	21,160.99	24,147.38			-2,986.39
160. SOUTHWESTERN ENERGY CO COM	08/25/2014	05/21/2015	4,350.04	6,442.21			-2,092.17
400. VERIZON COMMUNICATIONS	04/24/2015	05/21/2015	19,951.83	20,046.36			-94.53
120. VERISK ANALYTICS INC COM STK	04/10/2015	05/21/2015	8,801.83	8,752.45			49.38
6440. SOUTHWESTERN ENERGY CO COM	12/23/2014	05/28/2015	165,625.37	206,630.09			-41,004.72
1090. VERIZON COMMUNICATIONS	04/24/2015	06/23/2015	52,192.81	54,626.33			-2,433.52
2700. ABBVIE INC COM USD0.01	03/05/2015	07/02/2015	184,605.59	154,819.34			29,786.25
2080. AMERICAN EXPRESS CO	05/14/2015	08/07/2015	155,318.65	168,173.13			-12,854.48
260. PRAXAIR INC	12/23/2014	08/07/2015	29,270.88	34,345.58			-5,074.70
560. APPLE COMPUTER INC	08/21/2015	09/03/2015	62,948.44	60,172.67			2,775.77
160. CITRIX SYS INC	08/11/2015	09/03/2015	10,830.20	11,969.44			-1,139.24
820. COCA COLA CO	05/14/2015	09/03/2015	31,864.61	34,007.86			-2,143.25
220. COSTCO WHSL CORP NEW	07/31/2015	09/03/2015	30,997.42	31,982.13			-984.71
440. DOLLAR TREE INC COM STK	04/10/2015	09/03/2015	29,695.05	36,549.09			-6,854.04
520. EXPEDITORS INTL WASH INC	02/24/2015	09/03/2015	25,978.72	24,756.47			1,222.25
390. EXPRESS SCRIPTS HDG CO COM	04/10/2015	09/03/2015	32,774.99	34,662.30			-1,887.31
500. GENERAL MILLS INC	08/28/2015	09/03/2015	28,459.47	28,385.50			73.97
50. GOOGLE INC CL A	03/05/2015	09/03/2015	32,393.90	29,069.63			3,324.27
300. HOME DEPOT INC	07/31/2015	09/03/2015	35,258.35	35,179.77			78.58
250. LABORATORY CORP AMER HLDGS NEW	07/31/2015	09/03/2015	29,169.46	31,730.73			-2,561.27
Totals							

GEORGE AND FAY YOUNG FOUNDATION NORTHERN

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PART IV - STATEMENT 6

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2400. KROGER CO		12/05/2013	03/04/2015	166,828.60	63,939.82			102,888.78
2600. CVS CORP		12/09/2011	03/05/2015	267,930.00	99,834.58			168,095.42
1000. #REORG/DIRECTV CASH & STOCK MERGER TO AT&T INC SEC # 20179		02/02/2010	03/05/2015	88,110.07	31,252.00			56,858.07
3860. VIACOM INC		04/23/2012	03/05/2015	271,468.80	181,979.17			89,489.63
1496. AMGEN INC		02/06/2013	04/06/2015	232,836.89	126,672.03			106,164.86
5387. SOUTHWEST AIRLINES CO		12/23/2013	04/06/2015	221,706.51	101,602.06			120,104.45
1264. AMGEN INC		09/26/2012	04/07/2015	197,578.77	105,720.13			91,858.64
403. SOUTHWEST AIRLINES CO		12/23/2013	04/07/2015	16,692.96	7,600.82			9,092.14
970. KROGER CO		02/27/2012	04/22/2015	68,017.66	23,178.54			44,839.12
1900. UNION PAC CORP COM		12/23/2013	04/22/2015	209,110.91	153,630.65			55,480.26
73. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 05 OCT 2015		09/24/2013	04/27/2015	405.68	322.79			82.89
2120. UNION PAC CORP COM		11/16/2012	05/14/2015	215,704.12	124,232.64			91,471.48
350. ABBOTT LABORATORIES		11/25/2013	05/21/2015	17,195.01	13,506.96			3,688.05
310. APPLE COMPUTER INC		03/13/2013	05/21/2015	40,514.73	19,146.04			21,368.69
50. AUTOZONE INC		11/25/2013	05/21/2015	34,459.94	23,389.71			11,070.23
70. CVS CORP		12/02/2011	05/21/2015	7,285.11	2,687.26			4,597.85
490. COMCAST CORP CL A COM		12/03/2013	05/21/2015	28,436.77	23,046.70			5,390.07
80. COSTCO WHSL CORP NEW		11/22/2013	05/21/2015	11,534.73	9,983.12			1,551.61
120. DANAHER CORP		11/30/2012	05/21/2015	10,438.53	6,471.78			3,966.75
110. WALT DISNEY CO		03/25/2014	05/21/2015	12,117.88	8,783.69			3,334.19
100. #REORG/DIRECTV CASH & STOCK MERGER TO AT&T INC SEC # 20179		02/02/2010	05/21/2015	9,169.94	3,125.20			6,044.74
700. EMC CORP MASS		11/29/2012	05/21/2015	18,650.17	17,620.33			1,029.84
90. ECOLAB INC		06/24/2011	05/21/2015	10,419.09	4,901.63			5,517.46
40. FEDEX CORP		03/11/2014	05/21/2015	7,039.79	5,493.77			1,546.02
260. GENERAL MILLS INC		03/25/2014	05/21/2015	14,768.40	13,296.37			1,472.03
30. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 05 OCT 2015		09/24/2013	05/21/2015	16,179.27	13,265.32			2,913.95
110. HOME DEPOT INC		09/11/2013	05/21/2015	12,291.24	8,187.54			4,103.70
110. HONEYWELL INTL INC		06/07/2013	05/21/2015	11,689.77	8,656.79			3,032.98
150. JOHNSON & JOHNSON		11/25/2013	05/21/2015	15,419.71	14,346.84			1,072.87
100. KROGER CO		02/27/2012	05/21/2015	7,363.19	2,389.54			4,973.65
140. MASTERCARD INC CL A		06/02/2011	05/21/2015	13,015.18	3,959.39			9,055.79
30. MCKESSON HBOC INC		01/30/2014	05/21/2015	7,174.51	5,310.58			1,863.93
600. ORACLE CORPORATION		11/22/2013	05/21/2015	26,461.37	21,360.78			5,100.59
Totals								

PART IV - STATEMENT 6

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
300. QUALCOMM INC	11/25/2013	05/21/2015	21,106.02	20,302.70			803.32
110. STERICYCLE INC	03/25/2014	05/21/2015	15,199.73	12,371.89			2,827.84
150. TJX COS INC NEW	02/02/2010	05/21/2015	10,190.81	2,932.75			7,258.06
90. 3M CO	03/25/2014	05/21/2015	14,587.08	12,062.54			2,524.54
140. UNITED TECHNOLOGIES CORP	10/25/2011	05/21/2015	16,672.54	10,613.81			6,058.73
170. VERISIGN INC	12/23/2013	05/21/2015	10,923.09	10,077.60			845.49
30. VERIZON COMMUNICATIONS	11/25/2013	05/21/2015	1,496.39	1,505.32			-8.93
300. WAL MART STORES INC	05/15/2013	05/21/2015	22,853.81	23,875.71			-1,021.90
1050. 3M CO	03/25/2014	07/02/2015	163,363.66	140,701.47			22,662.19
2270. UNITED TECHNOLOGIES CORP	10/25/2011	07/02/2015	249,333.80	159,867.65			89,466.15
390. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 05 OCT 2015	09/24/2013	07/24/2015	247,333.14	130,762.59			116,570.55
1930. #REORG/DIRECTV CASH & STOCK MERGER TO AT&T INC SEC # 20179	02/02/2010	07/27/2015	180,326.53	60,316.36			120,010.17
2010 APPLE COMPUTER INC	03/13/2013	08/03/2015	238,111.88	114,892.79			123,219.09
80. AMERICAN EXPRESS CO	11/23/2010	08/07/2015	5,973.79	3,368.58			2,605.21
2750. COMCAST CORP CL A COM	09/24/2013	08/07/2015	162,921.30	118,250.87			44,670.43
1160. PRAXAIR INC	03/25/2014	08/07/2015	130,593.18	123,548.39			7,044.79
211. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 05 OCT 2015	07/30/2010	08/11/2015	139,373.83	51,054.91			88,318.92
.56 AT&T INC	02/02/2010	08/13/2015	18.90	19.22			-0.32
1330 WAL MART STORES INC	11/08/2012	08/19/2015	91,328.35	97,691.90			-6,363.55
3190. COMCAST CORP CL A COM	06/07/2013	08/20/2015	186,103.40	113,825.80			72,277.60
1650 WAL DISNEY CO	03/26/2014	08/20/2015	166,878.91	128,317.64			38,561.27
1690. UNITED TECHNOLOGIES CORP	02/02/2010	08/20/2015	163,426.07	115,177.05			48,249.02
5820. ABBOTT LABORATORIES	11/25/2013	08/27/2015	261,445.30	174,189.70			87,255.60
210. AT&T INC	02/02/2010	09/03/2015	6,921.47	7,207.20			-285.73
260. ABBOTT LABORATORIES	02/02/2010	09/03/2015	11,569.78	6,777.39			4,792.39
370 ABBVIE INC COM USD0.01	08/26/2014	09/03/2015	22,732.38	20,662.54			2,069.84
170. AMERICAN EXPRESS CO	11/23/2010	09/03/2015	12,807.56	7,158.22			5,649.34
60. AUTOZONE INC	11/25/2013	09/03/2015	43,869.99	26,710.31			17,159.68
200. CVS CORP	12/02/2011	09/03/2015	20,349.62	7,677.88			12,671.74
450. COMCAST CORP CL A COM	08/22/2012	09/03/2015	25,262.53	15,321.74			9,940.79
190. DANAHER CORP	11/30/2012	09/03/2015	16,512.59	10,246.99			6,265.60
120. WALT DISNEY CO	01/30/2014	09/03/2015	12,258.97	8,801.50			3,457.47
1050. EMC CORP MASS	11/29/2012	09/03/2015	25,430.53	26,430.49			-999.96
Totals							

PART IV - STATEMENT 6

GEORGE AND FAY YOUNG FOUNDATION NORTHERN

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
170. ECOLAB INC	12/15/2011	09/03/2015	18,487.15	9,253.86			9,233.29
80. FEDEX CORP	03/11/2014	09/03/2015	12,157.37	10,987.54			1,169.83
150. HONEYWELL INTL INC	06/07/2013	09/03/2015	14,771.72	11,804.72			2,967.00
190. INTL BUSINESS MACHINES CORP	08/26/2014	09/03/2015	27,729.98	36,648.15			-8,918.17
230. JOHNSON & JOHNSON	11/25/2013	09/03/2015	21,532.20	21,998.49			-466.29
370. KROGER CO	02/27/2012	09/03/2015	12,816.56	4,420.65			8,395.91
220. MASTERCARD INC CL A	06/02/2011	09/03/2015	20,041.63	6,221.89			13,819.74
70. MCKESSON HBC INC	01/30/2014	09/03/2015	13,870.94	12,391.35			1,479.59
920. ORACLE CORPORATION	11/22/2013	09/03/2015	33,800.17	32,150.23			1,649.94
110. PRAXAIR INC	02/02/2010	09/03/2015	11,327.59	8,487.74			2,839.85
450. QUALCOMM INC	03/25/2013	09/03/2015	25,280.53	29,554.65			-4,274.12
1740. SCHLUMBERGER LTD ISIN #AN8068571086	06/06/2014	09/03/2015	132,369.28	177,875.38			-45,506.10
310. SCHLUMBERGER LTD ISIN #AN8068571086	06/06/2014	09/03/2015	23,671.16	32,546.46			-8,875.30
190. STERICYCLE INC	03/25/2014	09/03/2015	26,861.70	21,034.79			5,826.91
80. 3M CO	03/05/2014	09/03/2015	11,351.79	10,716.90			634.89
280. VERISIGN INC	12/23/2013	09/03/2015	19,092.84	16,598.40			2,494.44
690. VERIZON COMMUNICATIONS	12/23/2013	09/03/2015	31,456.52	33,608.11			-2,151.59
380. WAL MART STORES INC	08/28/2012	09/03/2015	24,577.94	27,563.78			-2,985.84
2910. ORACLE CORPORATION	11/22/2013	09/16/2015	111,399.43	99,914.00			11,485.43
180. AUTOZONE INC	07/18/2013	09/18/2015	131,492.76	77,013.49			54,479.27
2020. VERIZON COMMUNICATIONS	12/23/2013	09/29/2015	87,663.15	97,258.11			-9,594.96
2750. WAL MART STORES INC	08/16/2012	10/14/2015	167,034.11	167,757.66			-723.55
915. VERISIGN INC	08/26/2014	10/16/2015	68,358.66	53,661.06			14,697.60
2840. WAL MART STORES INC	09/27/2011	10/16/2015	166,399.91	148,819.66			17,580.25
235. VERISIGN INC	08/26/2014	10/19/2015	17,553.10	13,416.34			4,136.76
531. INTL BUSINESS MACHINES CORP	08/26/2014	10/20/2015	75,319.05	100,726.79			-25,407.74
3260. QUALCOMM INC	03/25/2013	10/20/2015	192,207.37	204,944.63			-12,737.26
229. INTL BUSINESS MACHINES CORP	06/06/2014	10/21/2015	32,358.43	42,683.36			-10,324.93
1130. STERICYCLE INC	06/07/2013	10/22/2015	168,387.24	106,457.14			61,930.10
1170. VERISIGN INC	08/26/2014	10/22/2015	87,986.36	66,488.04			21,498.32
2660. ABBVIE INC COM USD0.01	08/26/2014	10/23/2015	135,054.49	118,631.67			16,422.82
1600. MASTERCARD INC CL A	06/02/2011	10/28/2015	158,399.80	45,250.13			113,149.67
1580. PRAXAIR INC	02/02/2010	10/28/2015	172,425.22	121,914.85			50,510.37
Totals							

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Totals

PART IV - STATEMENT 7

GEORGE AND FAY YOUNG FOUNDATION G&F YOUNG

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1920. EMC CORP MASS	11/19/2014	04/16/2015	50,149.86	57,379.20			-7,229.34
3620. EMC CORP MASS	11/19/2014	05/06/2015	95,176.73	108,183.70			-13,006.97
30. ANTHEM INC COM	04/16/2015	05/14/2015	4,769.46	4,652.23			117.23
80. CBS CORP	07/08/2014	05/14/2015	4,769.11	5,074.56			-305.45
70. CVS CORP	09/29/2014	05/14/2015	7,119.22	5,599.94			1,519.28
60. CAMERON INT'L CORP COM	09/29/2014	05/14/2015	3,154.44	4,043.69			-889.25
30. DELTA AIR LINES INC DEL COM NEW COM NEW	05/06/2015	05/14/2015	1,424.82	1,317.98			106.84
80. DISCOVER FINL SVCS COM STK	09/29/2014	05/14/2015	4,807.51	5,140.02			-332.51
90. EXPRESS SCRIPTS HLDG CO COM	05/28/2014	05/14/2015	7,840.21	6,394.08			1,446.13
10. F5 NETWORKS INC	05/06/2015	05/14/2015	1,272.13	1,228.04			44.09
80. GILEAD SCIENCES INC	12/10/2014	05/14/2015	8,656.24	8,474.42			181.82
60. HALLIBURTON CO	09/11/2014	05/14/2015	2,795.05	3,990.93			-1,195.88
100. LINCOLN NATIONAL CORP IND	02/20/2015	05/14/2015	5,855.39	5,813.44			41.95
30. MARATHON PETE CORP COM	11/11/2014	05/14/2015	3,126.09	2,841.52			284.57
10. NVR INC	04/16/2015	05/14/2015	13,301.61	13,300.66			0.95
100. NVIDIA CORP	05/06/2015	05/14/2015	2,123.46	2,199.12			-75.66
240. ON SEMICONDUCTOR CORP COM	04/16/2015	05/14/2015	2,965.15	2,930.21			34.94
60. PENSKE AUTOMOTIVE GROUP INC COM	04/16/2015	05/14/2015	2,997.84	3,182.94			-185.10
60. PUBLIC SVC ENTERPRISE GROUP INC	01/21/2015	05/14/2015	2,525.65	2,627.63			-101.98
30. RYDER SYSTEM INC	05/06/2015	05/14/2015	2,837.80	2,849.07			-11.27
60. STATE STREET CORP	02/20/2015	05/14/2015	4,643.61	4,601.38			42.23
30. SYNAPTICS INC	04/16/2015	05/14/2015	2,681.11	2,685.17			-4.06
50. UNITED TECHNOLOGIES CORP	03/17/2015	05/14/2015	5,951.14	5,968.94			-17.80
30. VERIZON COMMUNICATIONS	11/11/2014	05/14/2015	1,499.22	1,520.70			-21.48
110. INVESCO LTD COM STK USD0.20	08/20/2014	05/14/2015	4,496.17	4,411.24			84.93
70. SEAGATE TECHNOLOGY PIC COM USD0.00001	11/19/2014	05/14/2015	4,000.08	4,493.10			-493.02
90. TE CONNECTIVITY LTD	02/02/2015	05/14/2015	6,307.53	5,947.74			359.79
500. GILEAD SCIENCES INC	12/10/2014	06/22/2015	60,611.53	52,965.10			7,646.43
800. HALLIBURTON CO	09/11/2014	06/22/2015	35,098.39	53,212.40			-18,114.01
4310. SEAGATE TECHNOLOGY PIC COM USD0.00001	11/19/2014	07/14/2015	205,437.10	269,457.73			-64,020.63
1020. HALLIBURTON CO	09/11/2014	08/04/2015	40,876.87	67,845.81			-26,968.94
3930. CAMERON INT'L CORP COM	11/11/2014	08/27/2015	247,420.38	247,138.07			282.31
465. AMERICAN INTERNATIONAL GROUP INC COM COM NEW	07/14/2015	09/02/2015	27,281.05	29,601.81			-2,320.76
Totals							

GEORGE AND FAY YOUNG FOUNDATION G&F YOUNG

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2550. DOMINION RES INC VA NEW	12/18/2008	01/21/2015	200,986.04	88,663.50			112,322.54
6590. GENERAL ELECTRIC CO	10/12/2012	01/21/2015	158,037.22	138,014.69			20,022.53
170. CHEVRONTXACO CORP	12/18/2008	02/02/2015	17,713.35	12,957.40			4,755.95
500. CONOCOPHILLIPS	11/16/2010	02/02/2015	32,269.88	23,242.76			9,027.12
610. NORFOLK SOUTHN CORP COM	12/09/2013	02/02/2015	62,674.95	55,532.45			7,142.50
2795. ABBVIE INC COM USD0.01	06/06/2012	02/09/2015	155,969.55	88,124.59			67,844.96
2065. AMERICAN EXPRESS CO	05/07/2010	02/20/2015	162,935.82	112,423.78			50,512.04
5230. CITIGROUP INC COM NEW COM NEW	02/28/2013	02/20/2015	266,403.45	204,271.59			62,131.86
390. CHEVRONTXACO CORP	12/18/2008	03/17/2015	39,997.70	29,725.80			10,271.90
570. CONOCOPHILLIPS	11/16/2010	03/17/2015	35,078.46	26,496.75			8,581.71
7760. GENERAL ELECTRIC CO	07/25/2012	03/17/2015	195,021.50	156,134.78			38,886.72
650. ZIMMER HLDGS INC	12/09/2013	03/17/2015	75,015.44	56,757.20			18,258.24
347. #REORG/GOOGLE NAME CHANGE ALPHABET 2611AC1 05 OCT 2015	07/21/2010	04/16/2015	185,264.05	81,952.37			103,311.68
3120. HEWLETT PACKARD CO COM	01/17/2014	04/16/2015	102,351.27	85,463.10			16,888.17
3765. EMC CORP MASS	08/01/2013	05/06/2015	98,989.06	100,717.43			-1,728.37
1700. NORFOLK SOUTHN CORP COM	12/09/2013	05/06/2015	170,199.17	129,913.15			40,286.02
700. WHIRLPOOL CORP	04/28/2014	05/06/2015	125,559.56	106,486.59			19,072.97
780. ZIMMER HLDGS INC	09/13/2013	05/06/2015	85,846.46	63,610.48			22,235.98
120. ALTRIA GROUP INC	10/03/2008	05/14/2015	6,304.08	2,493.59			3,810.49
70. AMERIPRISE FINANCIAL INC	08/01/2013	05/14/2015	8,954.59	6,374.91			2,579.68
50. APPLE COMPUTER INC	02/05/2014	05/14/2015	6,428.13	3,638.24			2,789.89
20. BLACKROCK INC CL A	06/28/2011	05/14/2015	7,401.36	3,768.64			3,632.72
10. CF INDS HLDGS INC COM	03/19/2013	05/14/2015	3,035.69	1,962.27			1,073.42
10. CHEVRONTXACO CORP	12/18/2008	05/14/2015	1,085.53	762.20			323.33
170. CISCO SYS INC	04/19/2013	05/14/2015	4,937.56	3,486.04			1,451.52
20. CONOCOPHILLIPS	11/16/2010	05/14/2015	1,309.48	929.71			379.77
220. GANNETT INC	10/31/2013	05/14/2015	7,777.96	6,135.76			1,642.20
40. GOLDMAN SACHS GROUP INC	08/01/2013	05/14/2015	8,079.25	6,702.46			1,376.79
10. GOOGLE INC CL A	07/21/2010	05/14/2015	5,474.75	2,424.39			3,050.36
180. HEWLETT PACKARD CO COM	11/01/2013	05/14/2015	6,046.99	4,543.18			1,503.81
80. HOME DEPOT INC	03/04/2014	05/14/2015	8,950.64	6,645.00			2,305.64
70. ILLINOIS TOOL WORKS INC	08/21/2006	05/14/2015	6,803.52	3,122.31			3,681.21
230. INTEL CORP	10/22/2007	05/14/2015	7,552.05	6,120.55			1,431.50
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
110. J P MORGAN CHASE & CO	02/28/2013	05/14/2015	7,263.72	5,396.38			1,867.34
70. MACYS INC COM STK	08/01/2013	05/14/2015	4,445.27	3,458.34			986.93
30. MCKESSON HBOC INC	08/09/2001	05/14/2015	7,141.52	1,093.15			6,048.37
40. MERCK & CO INC	12/13/2012	05/14/2015	2,388.56	1,791.16			597.40
20. NORFOLK SOUTHN CORP COM	02/01/2012	05/14/2015	1,940.66	1,459.29			481.37
110. ORACLE CORPORATION	02/11/2002	05/14/2015	4,874.56	1,790.80			3,083.76
50. OSHKOSH TRUCK CORP CL B	04/28/2014	05/14/2015	2,752.20	2,768.40			-16.20
80. PFIZER INC	04/25/2012	05/14/2015	2,710.75	1,827.13			883.62
30. PHILIP MORRIS INTERNATIONAL	12/18/2008	05/14/2015	2,603.80	1,262.40			1,341.40
60. PHILLIPS 66 COM	03/19/2014	05/14/2015	4,887.21	4,686.53			200.68
70. QUALCOMM INC	02/15/2007	05/14/2015	4,929.66	2,874.72			2,054.94
30. STRYKER CORP	03/20/2014	05/14/2015	2,840.50	2,436.58			403.92
80. UNION PAC CORP COM	12/18/2008	05/14/2015	8,182.65	1,986.40			6,196.25
60. UNITED RENTALS INC	09/13/2013	05/14/2015	6,175.39	3,379.92			2,795.47
60. UNITEDHEALTH GROUP INC	06/06/2012	05/14/2015	7,092.17	3,425.65			3,666.52
110. WELLS FARGO & CO NEW	09/05/2012	05/14/2015	6,147.24	3,727.21			2,420.03
20. WHIRLPOOL CORP	04/28/2014	05/14/2015	3,790.43	3,042.47			747.96
10. ZIMMER HLDGS INC	09/13/2013	05/14/2015	1,128.43	815.52			312.91
90. DELPHI AUTOMOTIVE PLC	10/31/2013	05/14/2015	7,759.02	5,166.41			2,592.61
1530. CONOCOPHILLIPS	11/16/2010	05/28/2015	97,047.18	71,122.86			25,924.32
1410. NORFOLK SOUTHN CORP COM	02/01/2013	05/28/2015	131,817.48	99,196.61			32,620.87
470. UNION PAC CORP COM	12/18/2008	05/28/2015	47,531.36	11,670.10			35,861.26
850. ZIMMER HLDGS INC	09/13/2013	05/28/2015	95,927.70	69,319.12			26,608.58
1070. WHIRLPOOL CORP	05/16/2014	06/09/2015	196,471.70	157,668.01			38,803.69
6920. ORACLE CORPORATION	03/15/2006	06/22/2015	288,006.47	91,519.64			196,486.83
540. DELPHI AUTOMOTIVE PLC	10/31/2013	06/22/2015	48,040.76	30,998.49			17,042.27
570. BLACKROCK INC CL A	06/28/2011	07/14/2015	194,753.68	107,406.24			87,347.44
6050. INTEL CORP	10/22/2007	07/14/2015	180,333.86	160,997.16			19,336.70
510. WHIRLPOOL CORP	05/16/2014	07/14/2015	89,833.22	73,350.75			16,482.47
920. CHEVRONTXACO CORP	12/18/2008	08/04/2015	78,505.74	70,122.40			8,383.34
1870. QUALCOMM INC	02/15/2007	08/04/2015	119,356.53	72,614.33			46,742.20
1830. UNION PAC CORP COM	12/18/2008	08/04/2015	175,816.21	45,438.90			130,377.31
7265. GANNETT CO INC COM	10/31/2013	08/27/2015	87,813.33	70,640.66			17,172.67
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
290. HOME DEPOT INC	03/04/2014	08/27/2015	34,121.58	24,088.13			10,033.45
480. ALTRIA GROUP INC	10/03/2008	09/02/2015	25,468.33	9,974.35			15,493.98
270. AMERIPRISE FINANCIAL INC	08/01/2013	09/02/2015	29,402.46	24,588.93			4,813.53
205. APPLE COMPUTER INC	02/05/2014	09/02/2015	22,834.53	14,916.80			7,917.73
60. BLACKROCK INC CL A	06/28/2011	09/02/2015	17,805.87	11,305.92			6,499.95
345. CBS CORP	07/08/2014	09/02/2015	15,124.52	21,884.04			-6,759.52
195. CF INDS HLDGS INC COM	03/19/2013	09/02/2015	10,697.50	7,652.83			3,044.67
385. EXPRESS SCRIPTS HLDG CO COM	05/28/2014	09/02/2015	31,916.91	27,352.44			4,564.47
145. GOLDMAN SACHS GROUP INC	08/01/2013	09/02/2015	26,720.11	24,296.42			2,423.69
20. GOOGLE INC CL A	07/21/2010	09/02/2015	12,823.36	4,848.78			7,974.58
730. HEWLETT PACKARD CO COM	11/01/2013	09/02/2015	20,432.32	18,425.13			2,007.19
305. HOME DEPOT INC	03/04/2014	09/02/2015	35,324.39	25,334.06			9,990.33
295. ILLINOIS TOOL WORKS INC	08/21/2006	09/02/2015	24,304.60	13,158.30			11,146.30
595. INTEL CORP	10/22/2007	09/02/2015	16,891.74	15,833.60			1,058.14
450. J P MORGAN CHASE & CO	02/28/2013	09/02/2015	28,052.48	22,076.10			5,976.38
295. MACYS INC COM STK	08/01/2013	09/02/2015	17,248.83	14,574.45			2,674.38
140. MCKESSON HBOC INC	08/09/2001	09/02/2015	27,485.69	5,101.35			22,384.34
185. MERCK & CO INC	12/13/2012	09/02/2015	9,734.52	8,284.10			1,450.42
190. OSHKOSH TRUCK CORP CL B	04/28/2014	09/02/2015	7,723.36	10,519.90			-2,796.54
350. PFIZER INC	04/25/2012	09/02/2015	11,045.80	7,993.69			3,052.11
135. PHILIP MORRIS INTERNATIONAL	12/18/2008	09/02/2015	10,602.35	5,680.80			4,921.55
260. PHILLIPS 66 COM	03/19/2014	09/02/2015	20,303.03	20,308.31			-5.28
180. QUALCOMM INC	11/17/2006	09/02/2015	10,013.22	6,782.65			3,230.57
130. STRYKER CORP	03/20/2014	09/02/2015	12,501.87	10,558.50			1,943.37
920. TEGNA INC COM	10/31/2013	09/02/2015	21,040.01	20,826.30			213.71
180. UNION PAC CORP COM	12/18/2008	09/02/2015	15,198.92	4,469.40			10,729.52
255. UNITED RENTALS INC	09/13/2013	09/02/2015	17,071.94	14,364.66			2,707.28
255. UNITEDHEALTH GROUP INC	06/06/2012	09/02/2015	28,873.12	14,559.02			14,314.10
470. WELLS FARGO & CO NEW	09/05/2012	09/02/2015	24,275.05	15,925.34			8,349.71
340. DELPHI AUTOMOTIVE PLC	10/31/2013	09/02/2015	24,503.35	19,517.56			4,985.79
455. INVECO LTD COM STK USD0.20	08/20/2014	09/02/2015	14,930.56	18,246.50			-3,315.94
60. TE CONNECTIVITY LTD	06/20/2014	09/02/2015	3,515.04	3,738.96			-223.92
1390. CBS CORP	07/08/2014	09/18/2015	59,825.20	88,170.48			-28,345.28
Totals							

GEORGE AND FAY YOUNG FOUNDATION G&F YOUNG
DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Totals

STATEMENT: PT XV-1

PART XV, LINE 3(a) - CONTRIBUTIONS PAID DURING THE YEAR ENDED NOVEMBER 30, 2015

RECIPIENT	RECIPIENT STATUS	PURPOSE	AMOUNT
AUSTIN COLLEGE 900 NORTH GRAND, SUITE 6G SHERMAN, TX 75090	PUBLIC	GENERAL	50,000
29 PIECES-MELODY MEMORY METHOD 423 WEST JEFFERSON BOULEVARD DALLAS, TX 75208	PUBLIC	GENERAL	2,000
ALLIED MEDIA PROJECTS-COMPLEX MOVEMENTS 4126 THIRD AVENUE DETROIT, MI 48201	PUBLIC	GENERAL	10,000
ALUMNI RELATIONS AND DEVELOPMENT TRINITY UNIVERSITY ONE TRINITY PLACE, SUITE 210 SAN ANTONIO 78212-7200	PUBLIC	GENERAL	50,000
ATTITUDES AND ATTIRE 2050 N STEMMONS FREEWAY, SUITE 181, MB 102 DALLAS, TX 75207	PUBLIC	GENERAL	60,000
BRYAN'S HOUSE P O BOX 35868 DALLAS, TX 75235	PUBLIC	GENERAL	50,000
BUILDING COMMUNITY WORKSHOP 416 S ERVAY STREET DALLAS, TX 75201	PUBLIC	GENERAL	90,000
BUCKNER CHILDREN AND FAMILY SERVICES 700 NORTH PEARL STREET, SUITE 1200 DALLAS, TX 75201	PUBLIC	GENERAL	75,000
CARRY THE LOAD 4145 TRAVIS STREET, SUITE 202 DALLAS, TX 75204	PUBLIC	GENERAL	12,500

STATEMENT PT XV-1

PART XV, LINE 3(a) - CONTRIBUTIONS PAID DURING THE YEAR ENDED NOVEMBER 30, 2015

RECIPIENT	RECIPIENT STATUS	PURPOSE	AMOUNT
CATHOLIC CHARITIES, DIOCESE OF FT. WORTH, INC P.O BOX 15610 FORT WORTH, TX 76110	PUBLIC	GENERAL	150,000
CHILDREN'S MEDICAL CENTER FOUNDATION 2777 STEMMONS FREEWAY, SUITE 700 DALLAS, TX 75207	PUBLIC	GENERAL	150,000
CLAUDE MOORE COLONIAL FARM 6310 GEORGETOWN PIKE MCLEAN, VA 22101	PUBLIC	GENERAL	15,000
COMMUNITIES FOUNDATION OF TEXAS-EDUCATE TEXAS 5500 CARUTH HAVEN LANE DALLAS, TX 75225	PUBLIC	GENERAL	125,000
CREATIVE ARTS CENTER OF DALLAS 2360 LAUGHLIN DALLAS, TX 75228	PUBLIC	GENERAL	30,000
DALLAS TEACHER RESIDENCY 3963 MAPLE AVENUE, SUITE 390 DALLAS, TX 75219	PUBLIC	GENERAL	75,000
FAMILY COMPASS 4210 JUNIUS STREET DALLAS, TX 75246	PUBLIC	GENERAL	75,000
FIRST THREE YEARS 1199 S. BELT LINE ROAD, SUITE 100 COPPELL, TX 75019	PUBLIC	GENERAL	50,000
GIRL SCOUTS OF NORTHEAST TEXAS 6001 SUMMERSIDE DRIVE DALLAS, TX 75252	PUBLIC	GENERAL	150,000

STATEMENT PT XV-1

PART XV, LINE 3(a) - CONTRIBUTIONS PAID DURING THE YEAR ENDED NOVEMBER 30, 2015

RECIPIENT	RECIPIENT STATUS	PURPOSE	AMOUNT
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD, SUITE 550 VIENNA, VA 22182	PUBLIC	GENERAL	12,500
JUBILEE PARK AND COMMUNITY CENTER P O BOX 710759 DALLAS, TX 75371	PUBLIC	GENERAL	150,000
KEMP CENTER FOR THE ARTS 1300 LAMAR STREET WICHITA FALLS, TX 76301	PUBLIC	GENERAL	5,000
LOVE ANIMALS INDEPENDENCE PLAZA B-180 1001 16TH STREET DENVER, CO 80265	PUBLIC	GENERAL	60,000
MERCY SHIPS P O BOX 2020 LINDALE, TX 75771	PUBLIC	GENERAL	25,000
METHODIST CHILDREN'S HOME 1111 HERRING AVENUE WACO, TX 76708	PUBLIC	GENERAL	150,000
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236	PUBLIC	GENERAL	12,500
NOTRE DAME SCHOOL 2018 ALLEN STREET DALLAS, TX 75229	PUBLIC	GENERAL	100,000
PEGASUS FOUNDATION DALLAS INSTITUTE OF HUMANITIES AND CULTURE 2719 ROUTH STREET DALLAS, TX 75201	PUBLIC	GENERAL	75,000

STATEMENT PT XV-1

PART XV, LINE 3(a) - CONTRIBUTIONS PAID DURING THE YEAR ENDED NOVEMBER 30, 2015

RECIPIENT	RECIPIENT STATUS	PURPOSE	AMOUNT
PHILANTHROPY SOUTHWEST 624 N GOOD-LATIMER EXPRESSWAY, SUITE 100 DALLAS, TX 75204	PUBLIC	GENERAL	4,000
PROTECT OUR WINTERS P O. BOX 38 PACIFIC PALISADES, CA 90272	PUBLIC	GENERAL	12,500
READERS2LEADERS P.O BOX 195076 223 SINGLETON BOULEVARD DALLAS, TX 75212	PUBLIC	GENERAL	65,000
REASONING MIND 2000 BERING DRIVE HOUSTON, SUITE 300 HOUSTON, TX 77057	PUBLIC	GENERAL	85,000
SALESMANSHIP CLUB 106 E 10TH STREET, SUITE 200 DALLAS, TX 75203	PUBLIC	GENERAL	10,000
SCHREINER UNIVERSITY 2100 MEMORIAL BOULEVARD KERRVILLE, TX 78028	PUBLIC	GENERAL	45,000
SFA PINEY WOODS NATIVE PLANT CENTER P O BOX 13000-SFA NACOGDOCHES, TX 75962	PUBLIC	GENERAL	5,000
SNOWMASS CHAPEL P.O BOX 17169 SNOWMASS VILLAGE, CO 81615	PUBLIC	GENERAL	25,000
ST. EDWARDS UNIVERSITY 3001 SOUTH CONGRESS AVENUE AUSTIN, TX 78704	PUBLIC	GENERAL	50,000

STATEMENT PT XV-1

PART XV, LINE 3(a) - CONTRIBUTIONS PAID DURING THE YEAR ENDED NOVEMBER 30, 2015

RECIPIENT	RECIPIENT STATUS	PURPOSE	AMOUNT
ST. PHILLIPS SCHOOL AND COMMUNITY CENTER 1600 PENNSYLVANIA AVENUE DALLAS, TX 75215	PUBLIC	GENERAL	50,000
SUSTANIABLE FOOD CENTER 2921 E 17TH STREET, BUILDING C AUSTIN, TX 78702	PUBLIC	GENERAL	50,000
TEXAS MUSLIM WOMEN'S FOUNDATION P O BOX 863388 PLANO, TX 75086	PUBLIC	GENERAL	5,500
THE ARTS COMMUNITY ALLIANCE (TACA) ONE ARTS PLAZA/1722 ROUTH STREET, SUITE 115 DALLAS, TX 75201	PUBLIC	GENERAL	7,000
THE CONCILIO 400 S. ZANG BOULEVARD DALLAS, TX 75208	PUBLIC	GENERAL	100,000
THE DALLAS FOUNDATION COMPANION ANIMAL FUNDERS COLLABORATIVE 3963 MAPLE AVENUE, SUITE 390 DALLAS, TX 75219	PUBLIC	GENERAL	90,000
THE DALLAS FOUNDATION ZERO TO FIVE FUNDERS COLLABORATIVE 3963 MAPLE AVENUE, SUITE 390 DALLAS, TX 75219	PUBLIC	GENERAL	165,000
THE FULTON SCHOOL 1623 LAURENCE DRIVE HEATH, TX 75032	PUBLIC	GENERAL	25,000
TEACH FOR AMERICA - DFW 600 N PEARL STREET DALLAS, TX 75201	PUBLIC	GENERAL	150,000

STATEMENT. PT XV-1

PART XV, LINE 3(a) - CONTRIBUTIONS PAID DURING THE YEAR ENDED NOVEMBER 30, 2015

RECIPIENT	RECIPIENT STATUS	PURPOSE	AMOUNT
TRINITY RIVER AUDUBON CENTER AND DOGWOOD CANYON AUDUBON CENTER AT CEDAR HILL 6500 GREAT TRINITY FOREST WAY DALLAS, TX 75217	PUBLIC	GENERAL	129,000
TRINITY RIVER MISSION 2060 SINGLETON BOULEVARD, SUITE 104 DALLAS, TX 75212	PUBLIC	GENERAL	75,000
UNIVERSITY OF TEXAS AT DALLAS CENTER FOR CHILDREN AND FAMILIES 800 W CAMPBELL ROAD, SPN 10 RICHARDSON, TX 75080	PUBLIC	GENERAL	75,000
UNIVERSITY OF TEXAS AT DALLAS INSTITUTE FOR URBAN RESEARCH 800 W. CAMPBELL ROAD, WST20 RICHARDSON, TX 75080	PUBLIC	GENERAL	500
YOUNG WOMEN'S PREPARATORY NETWORK 2804 SWISS AVENUE DALLAS, TX 75204	PUBLIC	GENERAL	100,000
TOTAL TO PART XV, LINE 3(a)			3,133,000

STATEMENT. PT XV-2

PART XV, LINE 3(b) - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT	RECIPIENT STATUS	PURPOSE	AMOUNT
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 78212	PUBLIC	GENERAL	50,000
SCHREINER UNIVERSITY 2100 MEMORIAL BOULEVARD KERRVILLE, TX 78028	PUBLIC	GENERAL	45,000
AUSTIN COLLEGE 900 NORTH GARLAND, SUITE 6G SHERMAN, TX 75090	PUBLIC	GENERAL	50,000
ST EDWARDS UNIVERSITY 3001 SOUTH CONGRESS AVENUE AUSTIN, TX 78704	PUBLIC	GENERAL	50,000
JUBILEE PARK AND COMMUNITY CENTER 907 BANKS STREET DALLAS, TX 75223	PUBLIC	GENERAL	150,000
METHODIST CHILDREN'S HOME 1111 HERRING AVENUE WACO, TX 78708	PUBLIC	GENERAL	300,000
TOTAL TO PART XV, LINE 3(b)			645,000