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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE WOODFOREST CHARITABLE FOUNDATION		A Employer identification number 20-2516951	
Number and street (or P O box number if mail is not delivered to street address) 21 WATERWAY AVENUE NO 550		B Telephone number (see instructions) (832) 375-2543	
City or town, state or province, country, and ZIP or foreign postal code THE WOODLANDS, TX 77380		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,860,362		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	7,061,952			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	114,560	114,560		
	4 Dividends and interest from securities	758,410	761,741		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	116,364			
	b Gross sales price for all assets on line 6a 12,834,805				
	7 Capital gain net income (from Part IV, line 2) . . .		299,898		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	500	493		
	12 Total. Add lines 1 through 11	8,051,786	1,176,692		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	21,000	10,500		10,500
	c Other professional fees (attach schedule)	233,061	240,279		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	45,589	7,121		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	25,194	8,096		17,098
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	324,844	265,996		27,598
	25 Contributions, gifts, grants paid	1,212,319			1,467,995
	26 Total expenses and disbursements. Add lines 24 and 25	1,537,163	265,996		1,495,593
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,514,623			
	b Net investment income (if negative, enter -0-)		910,696		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,253,058	6,797,247	6,797,247
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	32,177,375	35,225,067	33,063,115
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	36,430,433	42,022,314	39,860,362	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	651,353	395,676	
	23	Total liabilities(add lines 17 through 22)	651,353	395,676	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	35,779,080	41,626,638	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	35,779,080	41,626,638	
	31	Total liabilities and net assets/fund balances(see instructions)	36,430,433	42,022,314	

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	35,779,080
2	Enter amount from Part I, line 27a	2	6,514,623
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	42,293,703
5	Decreases not included in line 2 (itemize) ▶ _____	5	667,065
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	41,626,638

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	299,898
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,456,560	31,937,946	0 045606
2013	825,159	25,473,622	0 032393
2012	790,658	17,783,423	0 044460
2011	542,280	13,537,039	0 040059
2010	563,699	9,769,330	0 057701

2	Total of line 1, column (d).	2	0 220219
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044044
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	35,752,538
5	Multiply line 4 by line 3.	5	1,574,685
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,107
7	Add lines 5 and 6.	7	1,583,792
8	Enter qualifying distributions from Part XII, line 4.	8	1,495,593

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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

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

18,214

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

18,214

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

30,680

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

30,680

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

12,466

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 12,466 Refunded

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ 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.

2

No

3

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

3

No

4a

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

4a

Yes

b

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

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
TX, VA, NC, OH, PA, WV, IL, MD, AL, SC, NY, KY, MS, LA, GA, FL, IN

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 .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW WOODFORESTCHARITABLEFOUNDATION ORG	13	Yes	
14	The books are in care of VICKI RICHMOND Telephone no (832) 375-2543 Located at 21 WATERWAY AVENUE SUITE 550 THE WOODLANDS TX ZIP+4 77380			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

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

☐ 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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ 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?

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. <div></div>		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 <div></div>	0

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	33,598,269
b	Average of monthly cash balances.	1b	2,698,724
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	36,296,993
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	36,296,993
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	544,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,752,538
6	Minimum investment return. Enter 5% of line 5.	6	1,787,627

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	1,787,627
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	18,214
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,214
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,769,413
4	Recoveries of amounts treated as qualifying distributions.	4	500
5	Add lines 3 and 4.	5	1,769,913
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	1,769,913

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	1,495,593
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	1,495,593
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,495,593

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,769,913
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			781,663	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,495,593				
a Applied to 2014, but not more than line 2a			781,663	
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 2015 distributable amount.				713,930
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,055,983
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 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,467,995
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	114,560	
4	Dividends and interest from securities. . . .			14	758,410	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	116,364	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a RETURNED CHECK - PRIOR YEAR CONTRIBUTION _____					500
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		989,334	500
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verivy calculations)			13		989,834

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOLDMAN SACHS 778-2	P		
GOLDMAN SACHS 778-2	P		
GOLDMAN SACHS 779-0	P		
GOLDMAN SACHS 779-0	P		
GOLDMAN SACHS 780-8	P		
GOLDMAN SACHS 780-8	P		
GOLDMAN SACHS 784-0	P		
GOLDMAN SACHS 784-0	P		
GOLDMAN SACHS 785-7	P		
GOLDMAN SACHS 785-7	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,279		27,888	-12,609
135,715		175,043	-39,328
510,726		511,226	-500
363,818		365,414	-1,596
386,250		429,900	-43,650
1,146,546		915,204	231,342
10,924		12,107	-1,183
438,994		410,954	28,040
20,006		22,714	-2,708
404,470		367,980	36,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,609
			-39,328
			-500
			-1,596
			-43,650
			231,342
			-1,183
			28,040
			-2,708
			36,490

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS 786-5	P		
GOLDMAN SACHS 791-5	P		
GOLDMAN SACHS 791-5	P		
GOLDMAN SACHS 792-3	P		
GOLDMAN SACHS 792-3	P		
RAYMOND JAMES	P		
RAYMOND JAMES	P		
3000 SHS ATLAS ENERGY	P	2014-01-01	2015-02-27
721 SHS COLUMBIA PIPELINE PARTNERS	P	2015-09-29	2015-08-06
380 SHS DCP MIDSTREAM PARTNERS	P	2013-01-01	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,726,372		2,039,348	-312,976
3,946,481		3,949,341	-2,860
372,560		303,871	68,689
160,716		147,954	12,762
395,278		278,463	116,815
1,095,803		1,237,190	-141,387
1,332,411		1,340,310	-7,899
51,002			51,002
138			138
4,398			4,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-312,976
			-2,860
			68,689
			12,762
			116,815
			-141,387
			-7,899
			51,002
			138
			4,398

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2602 SHS ENTERPRISE PRODUCTS PARTNERS	P	2009-03-26	2015-11-20
88 92 SHS MPLX	P	2013-01-01	2015-11-30
350 SHS NGL ENERGY PARTNERS	P	2013-07-23	2015-03-05
925 SHS NUSTAR ENERGY	P	2014-12-11	2015-06-30
141 SHS PLAINS ALL AMERICAN PIPELINE	P	2014-10-14	2015-09-29
550 SHS PLAINS ALL AMERICAN PIPELINE	P	2013-07-26	2015-08-07
2125 SHS SUBURBAN PROPANE PARTNERS	P	2008-12-08	2015-11-20
213 SHS SUMMIT MIDSTREAM PARTNERS	P	2013-01-01	2015-09-24
126 SHS SUNOCO LOGISTICS	P	2013-07-26	2015-09-29
2065 SHS TEEKAY LNG PARTNERS	P	2013-01-01	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,030			31,030
1,666			1,666
2,666			2,666
3,417			3,417
876			876
5,916			5,916
42,367			42,367
1,939			1,939
1,245			1,245
24,652			24,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,030
			1,666
			2,666
			3,417
			876
			5,916
			42,367
			1,939
			1,245
			24,652

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
69 SHS WESTERN REFINING LOGISTICS	P	2013-10-23	2015-08-04
1850 SHS ENERGY TRANSFER PARTNERS	P	2014-12-11	2015-06-30
258 SHS ENERGY TRANSFER PARTNERS	P	2013-08-19	2015-09-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213			213
2,369			2,369
1,060			1,060
197,502			197,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			2,369
			1,060
			197,502

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
ROBERT E MARLING JR	PRESIDENT 2 00	0	0	0
21 WATERWAY AVENUE SUITE 550 THE WOODLANDS,TX 77380				
KIM MARLING	EXECUTIVE VICE PRESIDENT 30 00	0	0	0
21 WATERWAY AVENUE SUITE 550 THE WOODLANDS,TX 77380				
VICKI RICHMOND	TREASURER/SECRETARY 10 00	0	0	0
21 WATERWAY AVENUE SUITE 550 THE WOODLANDS,TX 77380				
DR DAVID GOTTLIEB	DIRECTOR 10 00	0	0	0
21 WATERWAY AVENUE SUITE 550 THE WOODLANDS,TX 77380				
CHARLES MARLING	DIRECTOR 10 00	0	0	0
21 WATERWAY AVENUE SUITE 550 THE WOODLANDS,TX 77380				
GEORGE SOWERS	DIRECTOR 10 00	0	0	0
21 WATERWAY AVENUE SUITE 550 THE WOODLANDS,TX 77380				
BRITTNEY MARLING	ADVISORY DIRECTOR 10 00	0	0	0
21 WATERWAY AVENUE SUITE 550 THE WOODLANDS,TX 77380				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACTS - ACTION IN COMMUNITY THROUGH SERVICE PO BOX 740169 DUMFRIES,VA 22026	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,570
AKRON - CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON,OH 443072234	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,140
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,200
BAY AREA FOOD BANK - ALABAMA 5248 MOBILE SOUTH STREET THEODORE,AL 36582	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,400
BAY AREA FOOD BANK - FLORIDA 5248 MOBILE SOUTH STREET THEODORE,AL 36582	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,870
BLUE RIDGE AREA FOOD BANK 96 LAUREL HILL ROAD VERONA,VA 244820937	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	7,200
BOYS AND GIRLS COUNTRY OF HOUSTON INC 18806 ROBERTS ROAD HOCKLEY,TX 77447	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	25,000
BRIARWOOD SCHOOL 12207 WHITTINGTON DRIVE HOUSTON,TX 77077	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
BRIDGEWOOD FARMS INC 11680 ROSE ROAD CONROE,TX 77303	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
CALHOUN COUNTY COMMUNITY MINISTRIES 331 ALCOA DR PORT LAVACA,TX 779793603	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	250
CAPITAL AREA FOOD BANK 6833 HILL PARK DRIVE LORTON,VA 22079	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	6,275
CASA CHILD ADVOCATES OF MONTGOMERY COUNTY 412 WPHILLIPS STREET STE 107 CONROE,TX 77301	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
CATHOLIC CHARITIES OF SOUTHWESTERN OHIO 7162 READING ROAD STE 600 CINCINNATI,OH 45237	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,380
CENTRAL ILLINOIS FOOD BANK PO BOX 8228 2000 EAST MOFFAT SPRINGFIELD,IL 62791	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,320
CENTRAL PENNSYLVANIA FOOD BANK 3908 COREY ROAD HARRISBURG,PA 171095929	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	7,190
Total				1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRAL VIRGINIA FOOD BANK 1415 RHOADMILLER STREET RICHMOND,VA 23220	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	8,000
CHILDREN'S MIRACLE NETWORK 1919 S BRAESWOOD MC 4-4483 HOUSTON,TX 77030	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	8,000
CHILDREN'S SAFE HARBOR 1519 ODDFELLOW STREET CONROE,TX 77301	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	15,000
CLEMSON COMMUNITY CARE INC 105 ANDERSON HWY CLEMSON,PA 29631	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	280
CLEVELAND FOOD BANK 15500 SOUTH WATERLOO ROAD CLEVELAND,OH 44110	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,220
COMMON GROUNDS MINISTRIES 2190 ROUTE 600 SWIFTWATER,PA 17043	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	555
COMMUNITY FOODBANK OF CENTRAL ALABAMA 107 WALTER DAVIS DRIVE BIRMINGHAM,AL 35209	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,660
COMMUNITY HARVEST FOOD BANK OF NE INDIANA PO BOX 10967 FORT WAYNE,IN 46855	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,540
CUMBERLAND INTERFAITH HOSPITALITY OF FAYETTVILLE PO BOX 481 FAYETTEVILLE,NC 28302	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
DAILY BREAD MINISTRIES INC PO BOX 2344 GREER,SC 29650	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,390
DARE TO CARE FOOD BANK - INDIANA 5803 FERN VALLEY ROAD LOUISVILLE,KY 40228	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,840
DEARBORN COUNTY CLEARING HOUSE FOR EMERGENCY AID INC PO BOX 478 AURORA,IN 470010478	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	590
DOUBLE H - HOLE IN THE WOODS RANCH 97 HIDDEN VALLEY ROAD LAKE LUZERNE,NY 12846	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
EAST TEXAS FOOD BANK 3201 ROBERTSON ROAD TYLER,TX 75701	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	14,850
EASTERN ILLINOIS FOOD BANK 2405 NORTH SHORE DRIVE URBANA,IL 618027221	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,980
Total			3a	1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMERGENCY MINISTRIES 26602 KEITH STREET SUITE B SPRING,TX 77373	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	10,000
FACING HUNGER FOODBANK 1327 7TH AVENUE HUNTINGTON,WV 25701	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,250
FAMILY CRISIS CENTER PO BOX 736 BASTROP,TX 78602	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	700
FAMILY PROMISE OF ACADIANA PO BOX 2984 LAFAYETTE,LA 70502	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF ANDERSON COUNTY 204 E HIGHLAND AVE ANDERSON,SC 29621	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
FAMILY PROMISE OF BALDWIN COUNTY 20511 COUNTY ROAD 36 SUMMERDALE,AL 36580	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,500
FAMILY PROMISE OF BEAUFORT COUNTY 181 BLUFFTON ROAD BUILDING D101 BLUFFTON,SC 29910	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF BERKS COUNTY 325 N 5TH STREET READING,PA 19601	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
FAMILY PROMISE OF BIRMINGHAM PO BOX 531233 BIRMINGHAM,AL 35253	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
FAMILY PROMISE OF BRISTOL PO BOX 302 BRISTON,TN 37620	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF CARBON COUNTY 167 S 3RD ST LEHINGTON,PA 18235	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF CARTERET COUNTY 3502 ELM STREET PO BOX 2013 MOREHEAD CITY,NC 28557	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
FAMILY PROMISE OF CHICAGO PO BOX 484 GLENCOE,IL 60022	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF COASTAL ALABAMA 1260 DAUPHIN STREET MOBILE,AL 36604	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
FAMILY PROMISE OF COLLIN COUNTY PO BOX 1601 ALLENTOWN,TX 75013	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,500
Total			3a	1,467,995


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF FULTONDEKALB 1978 MOUNT VERNON RD DUNWOODY,GA 30338	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	250
FAMILY PROMISE OF GASTON COUNTY PO BOX 67 GASTONIA,NC 28053	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
FAMILY PROMISE OF GREATER CLEVELAND 3470 EAST 152ND STREET CLEVELAND,OH 44120	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,500
FAMILY PROMISE OF GREATER INDIANAPOLIS 1850 N ARSENAL INDIANAPOLIS,IN 46218	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF GREATER LAFAYETTE PO BOX 825 LAFAYETTE,IN 47902	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF GREATER ROANOAKE 37 EAST CLAY STREET SALEM,VA 24153	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,500
FAMILY PROMISE OF GREATER TOLEDO PO BOX 20039 TOLEDO,OH 43610	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
FAMILY PROMISE OF GWINNETT PO BOX 464971 LAWRENCEVILLE,GA 30042	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	250
FAMILY PROMISE OF HARRISBURG CAPITAL 524 HUMMEL AVENUE LEMOYNE,PA 17043	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,500
FAMILY PROMISE OF IRVING PO BOX 177516 IRVING,TX 75017	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	6,000
FAMILY PROMISE OF JACKSONVILLLE PO BOX 40363 JACKSONVILLE,FL 32203	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	750
FAMILY PROMISE OF LAKE HOUSTON 111 SOUTH AVENUE G HUMBLE,TX 77338	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,000
FAMILY PROMISE OF LEE COUNTY 2302 WOODLAND AVENUE SANFORD,NC 27330	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
FAMILY PROMISE OF LIMAALLEN COUNTY 129 SOUTH PIERCE ST LIMA,OH 45801	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF LORAIN COUNTY PO BOX 179 ELYRIA,OH 44036	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
Total			3a	1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF MONROE COUNTY 1274 N NINTH STREET STROUDSBURD,PA 18360	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
FAMILY PROMISE OF MONTGOMERY COUNTY PO BOX 692 CONROE,TX 77305	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	10,000
FAMILY PROMISE OF MONTGOMERY PO BOX 36 MONTGOMERY,AL 36101	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
FAMILY PROMISE OF MOORE COUNTY PO BOX 1173 ABERDEEN,NC 28315	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
FAMILY PROMISE OF OUACHITA PO BOX 8277 MONROE,LA 71211	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF PICKENS COUNTY 111 HILLCREST EASLEY,SC 29640	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF SOUTHWESTERN PA 297 EAST BEAU ST WASHINGTON,PA 15301	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
FAMILY PROMISE OF SUMMIT COUNTY 77 WEST MILLER AVENUE AKRON,OH 44301	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
FAMILY PROMISE OF THE MIDLANDS 2501 HEYWARD ST COLUMBIA,SC 29205	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
FAMILY PROMISE OF YORK COUNTY 404 EAST MAIN STREET ROCK HILL,SC 29730	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,500
FEEDING AMERICA - KENTUCKY'S HEARTLAND PO BOX 313 PETERSON DRIVE ELIZABETHTOWN,KY 42702	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,340
FEEDING AMERICA SOUTHWEST VIRGINIA 1025 ELECTRIC ROAD RICHMOND,VA 23227	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	10,100
FOOD BANK OF CENTRAL & EASTERN NC INC 3808 TARHEEL DRIVE RALEIGH,NC 27609	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	26,000
FOOD BANK OF CENTRAL LOUISIANA 3223 BALDWIN AVENUE ALEXANDRIA,LA 71301	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	350
FOOD BANK OF CENTRAL NY 6970 SCHUYLER ROAD EAST SYRACUSE,NY 13057	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,960
Total			3a	1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOOD BANK OF NORTH ALABAMA 2000 B VERNON AVE SW HUNTSVILLE,AL 35805	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,640
FOOD BANK OF NORTHEAST LOUISIANA 4600 CENTRAL AVENUE MONROE,LA 71203	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,050
FOOD BANK OF NORTHERN INDIANA 702 S CHAPIN STREET SOUTH BEND,IN 46601	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,130
FOOD BANK OF NORTHWEST INDIANA 2248 W 35TH AVENUE GARY,IN 46408	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,770
FOOD BANK OF NORTHWEST LOUISIANA 2307 TEXAS AVENUE SHREVEPORT,LA 71103	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	350
FOOD BANK OF SOUTHEASTERN VIRGINIA 800 TIDEWATER DRIVE NORFOLK,VA 23504	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	7,300
FOOD BANK OF SOUTHERN TIER 945 COUNTY ROUTE 64 ELMIRA,NY 14903	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	490
FOOD BANK OF THE GOLDEN CRESCENT 3809 EAST RIO GRANDE STREET VICTORIA,TX 779011727	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
FOOD BANK OF VIRGINIA PENINSULA 9912 HOSIER STREET NEWPORT NEWS,VA 23601	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,600
FOOD FINDERS FOOD BANK INC 50 OLYMPIA CT LAFAYETTE,IN 479095182	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,180
FOODLINK INC 936 EXCHANGE ST ROCHESTER,NY 14608	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,460
FORT BEND FAMILY PROMISE 1424 FM 1092 MISSOURI CITY,TX 77459	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,500
FOUNDATION OF THE HOMELESS PO BOX 28006 AUSTIN,TX 78755	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,000
FREDERICKSBURG AREA FOOD BANK 3631 LEE HILL DRIVE FREDERICKSBURG,VA 22408	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,200
FREESTORE FOOD BANK 1141 CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,680
Total  3a				1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLEANERS FOOD BANK OF INDIANA 3737 WALDEMERE AVENUE INDIANAPOLIS,IN 46241	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,900
GOD'S PANTRY FOOD BANK 1685 JAGGIE FOX WAY LEXINGTON,KY 40511	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,880
GOLDEN HARVEST FOOD BANK 13 ENTERPRISE AVENUE AIKEN,SC 29803	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,100
GOOD NEIGHBOR CUPBOARD 313 SOUTH TOWER ST SUITE 113 ANDERSON,SC 29624	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	555
GOSHEN INTERFIATH HOSPITALITY NETWORK 105 SOUTH THIRD STREET GOSHEN,IN 46528	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
GREATER BATON ROUGE FOOD BANK 5546 CHOCTAW DRIVE BATON ROUGE,LA 70805	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	700
GREATER BERKS FOOD BANK 1011 TUCKERTON COURT READING,PA 19605	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,210
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 60174	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	660
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE,PA 15110	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,425
GREENVILLE AREA IHN PO BOX 2083 GREENVILLE,SC 29602	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
GRIEF RESOURCE CENTER 25775 OAK RIDGE DRIVE STE 150 THE WOODLANDS,TX 77380	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
HARVEST HOPE FOOD BANK 2220 SHOP ROAD COLUMBIA,SC 29202	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,225
HARVEST TEXARKANA 3120 E 19TH STREET TEXARKANA,TX 71854	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,350
HEALING SPECIES TEXAS 115 SPRINGS EDGE MONTGOMERY,TX 77356	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
HELPING A HERO 101 VERA KING FARRIS DRIVE GALLOWAY,NJ 08205	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	25,000
Total				1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGH PLAINS FOOD BANK PO BOX 31803 AMARILLO,TX 791201803	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	260
HOOSIER HILLS FOOD BANK 617 N FAIRVIEW STREET BLOOMINGTON,IN 47404	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,180
HOPE ALLIANCE 1011 GATTIS SCHOOL RD 106 ROUND ROCK,TX 78664	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,200
HOUSE OF AMOS 8030 BOONE ROAD HOUSTON,TX 77072	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	250
HOUSTON FOOD BANK 3811 EASTEX FREEWAY HOUSTON,TX 77026	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	20,000
HUMBLE AREA ASSISTANCE MINISTRIES 1204 1ST STREET E HUMBLE,TX 77338	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,000
IHN OF GREATER CINCINNATI 990 NAUSSAU STREET CINCINNATI,OH 45206	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,500
IHN OF GREEN COUNTY 124 S DETROIT STREET XENIA,OH 45385	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
IHN OF WARREN COUNTY 203 E WARREN STREET LEBANON,OH 45036	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
INTERFAITH OF THE WOODLANDS 4242 INTERFAITH WAY THE WOODLANDS,TX 77381	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	34,000
ISAIAH 58 809 SCURRY STREET BIG SPRING,TX 79720	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	260
JUST NEIGHBOR'S FAITH HOSPITALITY NETWORK 2925 EAST STATE BOULEVARD FT WAYNE,IN 46805	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,500
KEYSTONE OPPORTUNITY CENTER 104 N MAIN ST SOUDERTON,PA 18964	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,500
LONE STAR FAMILY HEALTH CENTER 605 SOUTH CONROE MEDICAL CENTER CONROE,TX 77304	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
LONGVIEW INTERFAITH HOSPITALITY NETWORK 700 N EDITH ST LONGVIEW,TX 75601	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
Total				1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOWCOUNTRY FOOD BANK 2864 AZALEA DRIVE CHARLESTON,SC 29405	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,390
LOWER VALLEY COOPERATIVE MINISTRIES PO BOX 201 SPRINGDALE,PA 15144	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,105
LUTHERAN SOCIAL SERVICES OF NE FLORIDA 4615 PHILLIPS HIGHWAY JACSONVILLE,FL 32207	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	700
MANNA FOOD BANK 627 SWANNANOA RIVER ROAD ASHEVILLE,NC 288052445	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
MARCH OF DIMES HOUSTON 5420 DASHWOOD DR 302 HOUSTON,TX 77081	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
MARYLAND FOOD BANK - EASTERN SHORE 28500 OWENS BRANCH RD PO BOX 804 SALISBURY,MD 218030804	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,500
MARYLAND FOOD BANK 2200 HALETHROPE FARMS ROAD BALTIMORE,MD 21227	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	10,500
MID-OHIO FOODBANK 3960 BROOKHAM DRIVE GROVE CITY,OH 43123	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	6,440
MID-SOUTH FOOD BANK 239 DUDLEY STREET MEMPHIS,TN 38104	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,815
MISSION 2540 PO BOX 20771 AMARILLO,TX 79114	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	260
MISSISSIPPI FOOD NETWORK PO BOX 411 JACKSON,MS 39205	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,725
MONTGOMERY AREA FOOD BANK 521 TRADE CENTER STREET MONTGOMERY,AL 361082107	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,640
MONTGOMERY COUNTY EMERGENCY ASSISTANCE 1022 MCCALL AVENUE CONROE,TX 773012228	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	20,000
MONTGOMERY COUNTY FOOD BANK 111 SOUTH 2ND STREET CONROE,TX 77301	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	260,000
MONTGOMERY COUNTY WOMEN'S CENTER 1600 LAKE FRONT CIRCLE THE WOODLANDS,TX 77387	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	10,000
Total				1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MONTGOMERY COUNTY YOUTH SERVICES PO BOX 1316 CONROE, TX 77305	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	421,500
MOUNTAINEER FOOD BANK 484 ENTERPRISE DRIVE GASSAWAY, WV 22624	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,400
NANTZ NATIONAL ALZHEIMER CENTER 6560 FANNIN ST 8TH FLOOR HOUSTON, TX 77030	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	25,000
NEW DANVILLE PO BOX 7181 THE WOODLANDS, TX 77387	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	6,500
NORTH CHANNEL ASSISTANCE MINISTRIES 13837 1/2 BONHAM HOUSTON, TX 77015	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	7,500
NORTH COUNTY YMCA 10245 OWEN DRIVE CONROE, TX 77304	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
NORTH TEXAS FOOD BANK 4500 COCKRELL HILL ROAD DALLAS, TX 752362028	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	7,540
NORTHERN ILLINOIS FOOD BANK 6000 INDUSTRIAL DRIVE ST CHARLES, IL 60174	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	10,625
NORTHWEST ASSISTANCE MINISTRIES SIHN OF NW HOUSTON 15555 KUYKENDAHL RD HOUSTON, TX 77090	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,000
OPERATION PHANTOM SUPPORT 315 E AVE C KILLEEN, TX 76541	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
PANTHER CREEK INSPIRATION RANCH 25902 GLEN LOCH DRIVE THE WOODLANDS, TX 77380	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
PEARLAND NEIGHBORHOOD CENTER 2335 N TEXAS AVE PEARLAND, TX 77581	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
PEORIA AREA FOOD BANK 721 WEST MCBEAN STREET PEORIA, IL 61605	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,650
PERIWINKLE FOUNDATION 3400 BISSONNET ST 185 HOUSTON, TX 77005	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
REGIONAL FOOD BANK OF NORTHEASTER NY 965 ALBANY-SHAKER ROAD LATHAM, NY 12110	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	980
Total				1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RIVER BEND FOOD BANK 309 12TH STREET MOLINE,IL 61265	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,650
ROCHESTER AREA INTERFAITH HOSPITAL NETWORK 34 MEIGS STREET ROCHESTER,NY 14607	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,000
SAMARITAN INN 1710 NORTH MCDONALD STREET MCKINNEY,TX 75071	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,500
SAN ANTONIO FOOD BANK 5200 OLD HWY 90 W SAN ANTONIO,TX 78227	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	12,475
SECOND HARVEST FOOD BANK OF EAST CENTRAL INDIANA 6621 N OLD SR 3 MUNCIE,IN 47303	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,360
SECOND HARVEST FOOD BANK OF GREATER NO AND ACADIANA 215 E PINHOOK RD LAFAYETTE,LA 70501	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,100
SECOND HARVEST FOOD BANK OF METROLINA NC 500 - B SPRATT STREET CHARLOTTE,NC 28206	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,670
SECOND HARVEST FOOD BANK OF METROLINA SC 500 - B SPRATT STREET CHARLOTTE,NC 28206	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	15,000
SECOND HARVEST FOOD BANK OF NORTH CENTRAL OHIO 7445 DEER TAIL LANE LORAIN,OH 44053	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,380
SECOND HARVEST FOOD BANK OF NORTHWEST NC INC 3655 REED STREET WINSTONSALEM,NC 271075428	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	18,000
SECOND HARVEST FOOD BANK OF NW PENNSYLVANIA 1507 GRIMM DRIVE ERIE,PA 16501	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	2,210
SECOND HARVEST FOOD BANK OF SOUTHEAST NC 406 DEEP CREEK ROAD FAYETTEVILLE,NC 28312	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
SECOND HARVEST FOOD BANK OF THE LEHIGH VALLEY AND NE PA 2045 HARVEST WAY ALLENTOWN,PA 18104	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,660
SECOND HARVEST FOOD BANK OF THE MAHONING VALLEY 2805 SALT SPRINGS ROAD YOUNGSTOWN,OH 44509	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,840
SHARED HARVEST FOOD BANK 5901 DIXIE HIGHWAY FAIRFIELD,OH 450144207	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,380
Total				1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHEPHERD'S STAFF MINISTRIESINC 76 BAY CREEK ROAD LOGANVILLE,GA 30052	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	400
SOUTHEAST TEXAS FOOD BANK PO BOX 21012 BEAUMONT,TX 77705	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
SPARTANBURG IHN 899 S PINE STREET SPARTANBURG,SC 29302	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	500
SPECIAL ANGELS OF THE WOODLANDS 230 SPRING HILL DRIVE SUITE 325 SPRING,TX 773863712	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	12,000
ST ANNE SCHOOL FOUNDATION 2120 WESTHEIMER HOUSTON,TX 77098	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
ST JUDES 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
ST LOUIS AREA FOOD BANK 70 CORPORATE WOODS DRIVE ST LOUIS,MO 63044	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,980
TAMINA COMMUNITY CENTER 18955 MAIN STREET CONROE,TX 77385	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH,TX 76107	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,640
TERRE HAUTE CATHOLIC CHURCH FOOD BANK 2931 OHIO BOULEVARD TERRE HAUTE,IN 47803	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,770
THE ARBOR SCHOOL 1635 BLALOCK HOUSTON,TX 77080	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	12,000
THE BEEVILLE VINEYARD INC 210 NORTH MONROE BEEVILLE,TX 78102	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	700
THE FOOD BANK INC 427 WASHINGTON STREET DAYTON,OH 45402	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,220
THE FRIENDSHIP CENTER 1202 CALLAHAN CONROE,TX 77301	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,000
THE ROSE 12700 NORTH FEATHERWOOD STE 260 HOUSTON,TX 77034	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	20,000
Total				1,467,995

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE STOREHOUSE 4307 ALPHA ROAD DALLAS,TX 75244	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	300
TOLEDO FOOD BANK 24 EAST WOODRUFF AVENUE TOLEDO,OH 436045263	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,520
TOMAGWA CLINIC 13414 MEDICAL COMPLEX DR 1 TOMBALL,TX 77375	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	10,000
TRI-STATE FOOD BANK - KENTUCKY 801 EAST MICHIGAN STREET EVANSVILLE,KY 47711	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	660
TRI-STATE FOOD BANK - ILLINOIS 801 EAST MICHIGAN STREET EVANSVILLE,IN 47711	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	4,130
TRI-STATE FOOD BANK - INDIANA 801 EAST MICHIGAN STREET EVANSVILLE,IN 47711	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,080
WAKE IHN 903 METHOD ROAD RALEIGH,NC 27606	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	5,425
WAYNE COUNTY PANTRY PROGRAM 323 TENTH STREET HONESDALE,PA 18405	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	555
WEINBERG REGIONAL FOOD BANK 165 AMBER LANE PO BOX 1127 WILKESBARRE,PA 187031127	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,660
WEST ALABAMA FOOD BANK PO BOX 805 BORTHPORT,AL 35476	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	480
WEST OHIO FOOD BANK 1380 EAST KIBBY STREET LIM,OH 458021566	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	3,220
WESTMORELAND COUNTY FOOD BANK 101 DEVONSHIRE DRIVE DELMONT,PA 156261607	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	1,105
YOUTH-REACH HOUSTON POBOX 9631 HOUSTON,TX 77213	NONE	PUBLIC	SUPPORT GENERAL PROGRAMS	10,000
Total				1,467,995

TY 2015 Accounting Fees Schedule

Name: THE WOODFOREST CHARITABLE FOUNDATION

EIN: 20-2516951

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	21,000	10,500		10,500

TY 2015 Investments Corporate Stock Schedule

Name: THE WOODFOREST CHARITABLE FOUNDATION

EIN: 20-2516951

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK INVESTMENTS	35,225,067	33,063,115

TY 2015 Other Decreases Schedule

Name: THE WOODFOREST CHARITABLE FOUNDATION

EIN: 20-2516951

Description	Amount
PRIOR YEAR UNREALIZED GAIN	667,065

TY 2015 Other Expenses Schedule**Name:** THE WOODFOREST CHARITABLE FOUNDATION**EIN:** 20-2516951

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,217	1,608		1,609
FILING FEES	1,815	907		908
PUBLIC RELATIONS	600	300		300
FUNDRAISING	9,000	0		9,000
OTHER EXPENSE	909	455		454
CREDIT CARD FEES	9,653	4,826		4,827

TY 2015 Other Income Schedule

Name: THE WOODFOREST CHARITABLE FOUNDATION

EIN: 20-2516951

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURNED CHECK - PRIOR YEAR CONTRIBUTION	500		500

TY 2015 Other Liabilities Schedule

Name: THE WOODFOREST CHARITABLE FOUNDATION

EIN: 20-2516951

Description	Beginning of Year - Book Value	End of Year - Book Value
CHARITY COMMITMENT	651,353	395,676

TY 2015 Other Professional Fees Schedule

Name: THE WOODFOREST CHARITABLE FOUNDATION

EIN: 20-2516951

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	233,061	240,279		0

TY 2015 Taxes Schedule**Name:** THE WOODFOREST CHARITABLE FOUNDATION**EIN:** 20-2516951

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 FEDERAL EXCISE TAX DUE	14,909	0		0
2016 FEDERAL EXCISE TAX ESTIMATES	30,680	0		0
1099 - FOREIGN TAXES PAID	0	7,121		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>THE WOODFOREST CHARITABLE FOUNDATION</div>	<div>Employer identification number</div> <div>20-2516951</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check 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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE WOODFOREST CHARITABLE FOUNDATION	Employer identification number 20-2516951
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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
—	See Additional Data Table 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)

Name of organization THE WOODFOREST CHARITABLE FOUNDATION	Employer identification number 20-2516951
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization THE WOODFOREST CHARITABLE FOUNDATION	Employer identification number 20-2516951
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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 information once. See instructions.) ▶ \$ _____

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	
-			
-			
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-			
(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	
-			
-			
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-			
(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	
-			
-			
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-			
(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	
-			
-			
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-			

Additional Data

Software ID:
Software Version:
EIN: 20-2516951
Name: THE WOODFOREST CHARITABLE FOUNDATION

Form 990 Schedule B, 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
<u>1</u>	<div>GEORGE SOWERS</div> <div>25 VILLAGE HILL DR</div> <div>CONROE, TX77304</div>	<div>\$ 20,090</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
<u>2</u>	<div>INSTITUTIONAL INSURANCE GROUP</div> <div>18 SHIPYARD DRIVE</div> <div>HINGHAM, MA 02043</div>	<div>\$ 14,047</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
<u>3</u>	<div>MICHAEL VICKI RICHMOND</div> <div>59 N ROYAL FERN</div> <div>THE WOODLANDS, TX77380</div>	<div>\$ 35,800</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
<u>4</u>	<div>MICHAEL GATEWOOD</div> <div>5506 TILBURY</div> <div>HOUSTON, TX77045</div>	<div>\$ 34,700</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
<u>5</u>	<div>MR MRS JOE GILLEN</div> <div>1235 NORTH LOOP WEST 800</div> <div>HOUSTON, TX77008</div>	<div>\$ 12,300</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
<u>6</u>	<div>ROBERT KIM MARLING</div> <div>30 S TRANQUIL PATH</div> <div>THE WOODLANDS, TX77380</div>	<div>\$ 28,500</div>	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ROCKY DEL PAPA 6 CLUNY COUNT THE WOODLANDS, TX 77382	\$ 12,100	Person Payroll Noncash (Complete Part II for noncash contribution)
8	SMITH SOUTHERN EQUIPMENT 6113 87TH STREET LUBBOCK, TX 79424	\$ 14,047	Person Payroll Noncash (Complete Part II for noncash contribution)
9	UNITED HEALTHCARE 1333 WEST LOOP S SUITE 1100 HOUSTON, TX 77027	\$ 6,917	Person Payroll Noncash (Complete Part II for noncash contribution)
10	JAMES DREIBELBIS 24607 NICHOLS SAWMILL RD MAGNOLIA, TX 77355	\$ 7,350	Person Payroll Noncash (Complete Part II for noncash contribution)
11	GRANT THORNTON 700 MILAM STREET HOUSTON, TX 77002	\$ 6,917	Person Payroll Noncash (Complete Part II for noncash contribution)
12	JULIE MAYRANT 49 WEST OAKS COURT MONTGOMERY, TX 77356	\$ 8,000	Person Payroll Noncash (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	TRITON SYSTEMS OF DELAWARE LLC	\$ 6,917	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	21405 B STREET		
	LONG BEACH, MS39560		
14	ALVAREZ AND MARSAL	\$ 6,917	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	700 LOUISIANA STREET SUITE 900		
	HOUSTON, TX77002		
15	OMNIVEX	\$ 6,917	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	3300 HIGHWAY 7 SUITE 501		
	CONCORD, ONTARIO L4K4M3 CA		
16	WOODFOREST NATIONAL BANK	\$ 5,000,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	1330 LAKE ROBBINS DRIVE		
	THE WOODLANDS, TX77380		
17	CURTIS 1000	\$ 6,917	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	987 AUTUMN OAK CIRCLE		
	CONCORD, CA 94521		
18	HARLAND CLARKE	\$ 14,047	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	16206 BONTURA STREET		
	CYPRESS, TX77429		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>19</div>	HITACHI DATA SYSTEMS CORP		<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	2500 CITY WEST	\$ 7,262	
	HOUSTON, TX77042		
<div>20</div>	RENOVATIONS UNLIMITED		<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	901 HWY 90A	\$ 14,760	
	RICHMOND, TX77046		
<div>21</div>	REDENOUR HIENTON & LEWIS		<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	12807 JONES RD	\$ 7,500	
	HOUSTON, TX77007		
<div>22</div>	SHI INTERNATIONAL		<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	1301 SOUTH MO-PAC EXPRESWAY	\$ 6,917	
	AUSTIN, TX78746		
<div>23</div>	TELIGISTICS INC		<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	550 CLUB DRIVE	\$ 14,047	
	MONTGOMERY, TX77316		
<div>24</div>	FIDELITY INFORMATION SERVICES LLC		<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	5917A DOLORES ST	\$ 23,797	
	HOUSTON, TX77057		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	MERCHANT CHOICE PAYMENT SOLUTIONS	\$ 82,500	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	25231 GROGANS MILL RD		
	THE WOODLANDS, TX77380		
26	CORPORATE INCENTIVES	\$ 6,917	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	26414 OAK RIDGE DRIVE		
	THE WOODLANDS, TX77380		
27	JP MORGAN	\$ 7,262	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	420 THROCKMORTON		
	FT WORTH, TX76102		
28	KRONOS	\$ 6,917	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	600 EAST LAS COLINAS BLVD		
	IRVING, TX75039		
29	DISCOVER FINANCIAL SERVICES	\$ 14,047	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	1301 MCKINNEY		
	HOUSTON, TX77010		
30	GEORGE LINDAHL	\$ 14,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	10 ST PETERS GATE		
	THE WOODLANDS, TX77382		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>31</div>	PERFORMANCE TRUST		<div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	5615 KIRBY DRIVE 630	\$ 6,917	
	HOUSTON, TX77005		
<div>32</div>			<div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	RICHIE RAY	\$ 93,259	
	25 NORTH HERITAGE HILL CIRCLE		
	THE WOODLANDS, TX77381		
<div>33</div>			<div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	SARAH LUCKSINGER	\$ 11,000	
	10200 KATY FREEWAY		
	HOUSTON, TX77043		