



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



Return of Private Foundation

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

2015

Department of the Treasury
Internal Revenue Service

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

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

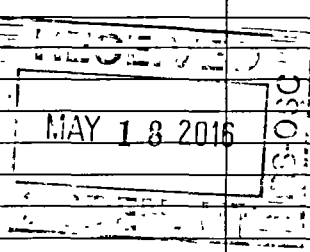
Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE MALCOLM C. DAMUTH FOUNDATION		A Employer identification number 20-3673795
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 685168	Room/suite	B Telephone number 512-472-7111
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78768		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,522,962. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	21,600.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	124,428.	124,428.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-38,534.			
b Gross sales price for all assets on line 6a	621,407.			
7 Capital gain net income (from Part IV, line 2)		0.		
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				
12 Total. Add lines 1 through 11	107,494.	124,428.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	75.	37.		38.
b Accounting fees STMT 3	19,116.	9,558.		9,558.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	7,191.	1,361.		380.
19 Depreciation and depletion				
20 Occupancy	6,426.	0.		6,426.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	1,336.	715.		716.
24 Total operating and administrative expenses. Add lines 13 through 23	34,144.	11,671.		17,118.
25 Contributions, gifts, grants paid	248,713.			248,713.
26 Total expenses and disbursements. Add lines 24 and 25	282,857.	11,671.		265,831.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-175,363.			
b Net investment income (if negative, enter -0-)		112,757.		
c Adjusted net income (if negative, enter -0-)			N/A	

COPY FOR
INTERNAL REVENUE SERVICE



16

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			
	2	Savings and temporary cash investments	76,424.	15,165.	15,165.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 6	3,777,765.	3,507,797.	3,507,797.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,854,189.	3,522,962.	3,522,962.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	3,854,189.	3,522,962.		
30	Total net assets or fund balances	3,854,189.	3,522,962.		
31	Total liabilities and net assets/fund balances	3,854,189.	3,522,962.		

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	3,854,189.
2	Enter amount from Part I, line 27a	2	-175,363.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,678,826.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAINS/(LOSSES)	5	155,864.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,522,962.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 621,407.		659,941.	-38,534.

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	
a			
b			
c			
d			
e			-38,534.

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	-38,534.
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))
2014	295,418.	3,891,135.	.075921
2013	306,493.	3,743,455.	.081874
2012	354,694.	3,486,710.	.101727
2011	258,708.	3,534,952.	.073186
2010	298,733.	3,383,954.	.088279

2 Total of line 1, column (d)	2	.420987
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	.084197
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,787,918.
5 Multiply line 4 by line 3	5	318,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,128.
7 Add lines 5 and 6	7	320,059.
8 Enter qualifying distributions from Part XII, line 4	8	265,831.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,255.
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	2,255.
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	2,255.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,590.	
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	4,590.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,335.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 2,335. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distribution to donors, public inspection requirements, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, private operating foundation status, and business holdings.

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)? Yes No
 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). N/A

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? Yes 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? Yes No

5b

6b

7b

X

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 7		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

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	3,796,374.
b Average of monthly cash balances	1b	49,228.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,845,602.
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	3,845,602.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,684.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,787,918.
6 Minimum investment return. Enter 5% of line 5	6	189,396.

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	189,396.
2a Tax on investment income for 2015 from Part VI, line 5	2a	2,255.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,255.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	187,141.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	187,141.
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	187,141.

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	265,831.
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	265,831.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	265,831.

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				187,141.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	135,599.			
b From 2011	87,208.			
c From 2012	185,020.			
d From 2013	124,549.			
e From 2014	106,959.			
f Total of lines 3a through e	639,335.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	265,831.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				187,141.
e Remaining amount distributed out of corpus	78,690.			
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:	718,025.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	135,599.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	582,426.			
10 Analysis of line 9:				
a Excess from 2011	87,208.			
b Excess from 2012	185,020.			
c Excess from 2013	124,549.			
d Excess from 2014	106,959.			
e Excess from 2015	78,690.			

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

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

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

NONE

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN BIRD CONSERVANCY P.O. BOX 249 THE PLAINS, VA 20198-2237	N/A	PC	TO SUPPORT THE ORGANIZATION'S PURPOSE	40,000.
GORGAS SCIENCE FOUNDATION INC. 8435 SABAL PALM RD. BROWNSVILLE, TX 78521	N/A	PC	TO SUPPORT THE ORGANIZATION'S PURPOSE	48,713.
GULF COAST BIRD OBSERVATORY INC. 103 WEST HIGHWAY 332 LAKE JACKSON, TX 77566	N/A	PC	TO SUPPORT THE ORGANIZATION'S PURPOSE	50,000.
NATURE CONSERVANCY 816 CONGRESS AVENUE, SUITE 920 AUSTIN, TX 78701	N/A	PC	TO SUPPORT THE ORGANIZATION'S PURPOSE	50,000.
TRUST FOR PUBLIC LAND 816 CONGRESS AVENUE # 1680 AUSTIN, TX 78701	N/A	PC	TO SUPPORT THE ORGANIZATION'S PURPOSE	60,000.
Total				▶ 3a 248,713.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

THE MALCOLM C. DAMUTH FOUNDATION

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 NORTHWESTERN MUTUAL #3300 - SEE ATTACHMENT A ATTA	P	VARIOUS	VARIOUS
b NORTHWESTERN MUTUAL #3300 - SEE ATTACHMENT A ATTA	P	VARIOUS	VARIOUS
c SCHWAB #9803 - SEE ATTACHMENT B ATTACHED	P	VARIOUS	VARIOUS
d SCHWAB #9803 - SEE ATTACHMENT B ATTACHED	P	VARIOUS	VARIOUS
e BARCLAYS #2960 - SEE ATTACHMENT C ATTACHED	P	VARIOUS	VARIOUS
f BARCLAYS #2960 - SEE ATTACHMENT C ATTACHED	P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS			
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 1,982.		2,256.	-274.
b 328,053.		356,254.	-28,201.
c 8,629.		11,176.	-2,547.
d 117,235.		197,317.	-80,082.
e 59,624.		57,850.	1,774.
f 23,645.		35,088.	-11,443.
g 82,239.			82,239.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-274.
b			-28,201.
c			-2,547.
d			-80,082.
e			1,774.
f			-11,443.
g			82,239.
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	-38,534.
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

2015

Name of the organization

Employer identification number

THE MALCOLM C. DAMUTH FOUNDATION

20-3673795

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 foundation

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 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) (2015)

Name of organization THE MALCOLM C. DAMUTH FOUNDATION	Employer identification number 20-3673795
---	---

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	<u>S. CRAIG DAMUTH</u> <u>P.O. BOX 684909</u> <u>AUSTIN, TX 78768</u>	\$ <u>21,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE MALCOLM C. DAMUTH FOUNDATION	Employer identification number 20-3673795
---	---

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 THE MALCOLM C. DAMUTH FOUNDATION	Employer identification number 20-3673795
---	---

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

(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

(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

(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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS #2960	1,453.	204.	1,249.	1,249.	
CHARLES SCHWAB					
9803	83,983.	41,007.	42,976.	42,976.	
FIDELITY #1215	14,094.	8,454.	5,640.	5,640.	
NORTHWESTERN					
MUTUAL #3300	107,137.	32,574.	74,563.	74,563.	
TOTAL FROM PART I, LINE 4	206,667.	82,239.	124,428.	124,428.	

FORM 990-PF	LEGAL FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	75.	37.		38.	
TOTAL FROM FORM 990-PF, PG 1, LN 16A	75.	37.		38.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	19,116.	9,558.		9,558.	
TOTAL FROM FORM 990-PF, PG 1, LN 16B	19,116.	9,558.		9,558.	

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	5,450.	0.		0.
FOREIGN TAXES	981.	981.		0.
PERSONAL PROPERTY TAXES	760.	380.		380.
TOTAL TO FORM 990-PF, PG 1, LN 18	7,191.	1,361.		380.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,431.	715.		716.
MANAGEMENT FEES	-95.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	1,336.	715.		716.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHWESTERN MUTUAL INVST #3300	FMV	1,784,062.	1,784,062.
SCHWAB #9803	FMV	1,560,189.	1,560,189.
BARCLAYS #2960	FMV	0.	0.
FIDELITY #1215	FMV	163,546.	163,546.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,507,797.	3,507,797.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BOB WARNEKE, JR. PO BOX 2388 AUSTIN, TX 78768	PRESIDENT/TRUSTEE 2.00	0.	0.	0.
CRAIG DAMUTH PO BOX 684909 AUSTIN, TX 78768	VICE PRESIDENT/TREASURER/TRUSTEE 3.00	0.	0.	0.
SANDRA SKREI PO BOX 451 CEDAR CREEK, TX 78612	SECRETARY/TRUSTEE 2.00	0.	0.	0.
JASON SINGHURST PO BOX 685168 AUSTIN, TX 78768	TRUSTEE 0.25	0.	0.	0.
CULLEN HANKS PO BOX 685168 AUSTIN, TX 78768	TRUSTEE 0.25	0.	0.	0.
RICHARD GIBBONS PO BOX 685168 AUSTIN, TX 78768	TRUSTEE 0.25	0.	0.	0.
MOLLIE FISCHER PO BOX 685168 AUSTIN, TX 78768	TRUSTEE 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disadvantage	Term
11/23/15	07/01/13	SELL First In First Out	LYONDELLBASELL INDUS ORD SHS CL A Security Identifier: LYB	350,000	23,663.97	32,491.09	8,827.12	Long Term
03/23/15	Multiple*	SELL Average Cost (Using First In First Out)	ALLIANCE BERNSTEIN 1 AL VALUE FUND CLASS A Security Identifier: ABIAX	147.617	3,500.00	1,948.54	-1,551.46	Long Term
06/10/15	02/28/07*	SELL First In First Out	CBRE CLARION GLOBAL E INCOME FD COM Security Identifier: IGR	1,650,000	34,466.19	13,310.51	-21,155.68	Long Term

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Dispositions	Term
01/27/15	Multiple	SELL Average Cost (Using First In First Out)	EATON VANCE ASIAN SM IES FD CLASS A Security Identifier: EVASX	127.085	2,255.75	1,981.79	-273.96	Short Term
01/27/15	Multiple	SELL Average Cost (Using First In First Out)	EATON VANCE ASIAN SM IES FD CLASS A Security Identifier: EVASX	160.668	2,500.00	2,505.49	5.49	Long Term
03/24/15	10/28/09*	SELL First In First Out	FEDERATED INTERNATIO MID COMPANY FD CL A CLASS A Security Identifier: ISCA	83.139	2,500.00	3,249.07	749.07	Long Term
03/24/15	12/06/13	SELL First In First Out	FEDERATED INTERNATIO MID COMPANY FD CL A CLASS A Security Identifier: ISCA	23.305	1,117.00	910.76	0.00	Long Term
03/24/15	12/06/13	SELL First In First Out	FEDERATED INTERNATIO MID COMPANY ED CL A CLASS A Security Identifier: ISCA	599.692	28,743.25	23,435.96	-4,431.10	Long Term
03/24/15	12/06/13	SELL First In First Out	FEDERATED INTERNATIO MID COMPANY FD CL A CLASS A Security Identifier: ISCA	713.841	34,214.40	27,896.91	-6,317.49	Long Term
05/08/15	08/03/10*	SELL First In First Out	Ivy HIGH INCOME FUND Security Identifier: WHIAX	1,123.632	9,975.88	9,135.13	-840.75	Long Term
05/08/15	11/01/10*	SELL First In First Out	Ivy HIGH INCOME FUND Security Identifier: WHIAX	2,188.184	19,427.23	17,789.93	-1,637.30	Long Term
03/23/15	Multiple	SELL Average Cost (Using First In First Out)	Ivy ASSET STRATEGY E A Security Identifier: WASAX	105.175	2,500.00	2,776.62	276.62	Long Term
03/23/15	Multiple	SELL Average Cost (Using First In First Out)	Ivy ASSET STRATEGY F A Security Identifier: WASAX	1,147.810	30,924.98	30,302.18	-622.80	Long Term
03/23/15	Multiple	SELL Average Cost (Using First In First Out)	Ivy ASSET STRATEGY F A Security Identifier: WASAX	454.821	13,839.06	12,007.27	-1,831.79	Long Term
03/23/15	Multiple	SELL Average Cost (Using First In First Out)	Ivy ASSET STRATEGY F A Security Identifier: WASAX	1,188.001	36,147.89	31,363.23	-4,784.66	Long Term

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance	Term
04/27/15	07/10/13	SELL	JOHNSON & JOHNSON CO Security Identifier: JNJ	200,000	17,966.25	20,069.69	2,103.44	Long Term
05/08/15	06/26/13	SELL	KIMBERLY CLARK CORP Security Identifier: KMB	250,000	25,345.75	27,509.80	4,164.05	Long Term
06/12/15	07/09/13	SELL	PACKAGING CORP AMER Security Identifier: PKG	200,000	10,169.60	13,397.45	3,227.85	Long Term
07/01/15	07/09/13	SELL	PACKAGING CORP AMER Security Identifier: PKG	250,000	12,712.01	15,696.24	2,984.23	Long Term
05/08/15	08/20/10*	SELL	PIONEER GLOBAL HIGH CLASS A Security Identifier: PGHYX	3,842,459	39,685.22	36,042.27	-3,642.95	Long Term
04/27/15	03/13/14	SELL	UNITED RENTALS INC C Security Identifier: URI	65,000	5,937.63	6,215.30	277.67	Long Term
Total Short Term					\$2,255.75	\$1,981.79	-\$273.96	
Total Long Term					\$357,336.31	\$328,053.44	-\$29,282.87	
Total Short Term and Long Term					\$359,592.06	\$330,035.23	-\$29,556.83	

* Noncovered under the cost basis rules as defined below.
 Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered" under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.
 Reporting requirements generally will be phased in over a three-year period, as follows:
 • Stock in a corporation acquired on or after January 1, 2011
 • Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
 • Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable. Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.
 When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Perishing as it relates to H R 1424. You should consult with your tax adviser in order to properly report your gain or loss for tax purposes. Perishing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

3 Realized loss is net of a disallowance due to a wash sale.
 Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Proceeds **\$125,863.48** Cost Basis **\$208,492.80** Total Gain/Loss **-\$82,629.32 (-39.63%)** Long Term Gain/Loss **-\$80,082.13 (-40.59%)** Short Term Gain/Loss **-\$2,547.19 (-22.79%)**

Symbol	Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$ %)		
						Total	Long Term	Short Term
MGAAX	AMG FQ GLOBAL ALT FD INV	06/18/2015	247.77	\$1,669.97	\$2,500.00	-\$830.03	-\$830.03	
FNMIK	FIDELITY NEW MKTS INCOME...	07/06/2015	122.165	\$1,858.13	\$1,914.94	-\$56.81	-\$56.81	
GGN	GAMCO GLOBAL GOLD NTRL R	07/22/2015	7,920	\$42,362.27	\$83,065.34	-\$40,703.07	-\$40,703.07	
GNT	GAMCO NATURAL RESOURCES	11/05/2015	3,000	\$18,145.94	\$33,991.73	-\$15,845.79	-\$15,845.79	
GNT	GAMCO NATURAL RESOURCES	11/05/2015	1,600	\$9,693.83	\$16,555.82	-\$6,861.99	-\$6,861.99	
GNT	GAMCO NATURAL RESOURCES	11/05/2015	990	\$6,003.01	\$11,217.14	-\$5,214.13	-\$5,214.13	
GNT	GAMCO NATURAL RESOURCES	11/05/2015	600	\$3,623.18	\$6,798.27	-\$3,175.09	-\$3,175.09	
GNT	GAMCO NATURAL RESOURCES	11/05/2015	400	\$2,427.46	\$4,532.18	-\$2,104.72	-\$2,104.72	
GNT	GAMCO NATURAL RESOURCES	11/05/2015	210	\$1,270.22	\$2,379.39	-\$1,109.17	-\$1,109.17	
GNT	GAMCO NATURAL RESOURCES	11/05/2015	200	\$1,211.73	\$2,266.09	-\$1,054.36	-\$1,054.36	
GNT	GAMCO NATURAL RESOURCES	11/05/2015	100	\$606.87	\$1,133.04	-\$526.17	-\$526.17	
GNT	GAMCO NATURAL RESOURCES	11/05/2015	100	\$607.87	\$1,133.04	-\$525.17	-\$525.17	
HARRX	HARBOR REAL RETURN INSTL	01/21/2015	100	\$948.00	\$984.28	-\$36.28	-\$36.28	
HDPEX	HODGES EQTY-INGM FD RETA ..	07/10/2015	176.803	\$2,609.61	\$2,500.00	+\$109.61	+\$109.61	
JAOSX	JANUS OVERSEAS FD CL T	06/19/2015	34.794	\$1,193.78	\$1,395.59	-\$201.81	-\$201.81	
MACGX	MORGAN STANLEY MID CAP G...	06/19/2015	57.978	\$2,282.59	\$2,500.00	-\$217.41	-\$217.41	
PAXHX	PAX WORLD HIGH YIELD BD ..	01/21/2015	2,583.698	\$18,034.21	\$19,703.95	-\$1,669.74	-\$1,669.74	
PYEMX	PAYDEN EMRG MKTS BD FD I...	07/06/2015	200	\$2,686.00	\$2,746.00	-\$60.00	-\$60.00	
POGRX	PRIMECAP ODYSSEY GROWTH	10/28/2015	108.543	\$2,978.42	\$3,100.00	-\$121.58		-\$121.58

The Malcolm C. Damuth Foundation
20-3673795
2015 Form 990-PF
Part IV Attachment B

TRBCX	T ROWE PRICE BLUE CHIP G...	11/04/2015	41.574	\$3,152.56	\$3,076.00	+\$76.56	+\$76.56
TMCGX	TURNER EMERGING GROWTH I...	01/21/2015	86.61	\$2,497.83	\$5,000.00	-\$2,502.17	-\$2,502.17

Schedule of Realized Gains and Losses

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
07/13/15	10/23/14*	SELL First In First Out	13 FIDELITY LEVERAGED C CK FUND Security Identifier: FLVCX	227.015	10,000.00	10,826.35	826.35
07/13/15	10/23/14*	SELL First In First Out	13 JOHN HANCOCK CORE HI UNF CLASS A Security Identifier: JYIAX	221.435	2,500.00	2,276.35	-223.65
07/13/15	10/27/14*	SELL First In First Out	13 JOHN HANCOCK DISCIPL FUND CLASS A Security Identifier: JYIAX	147.929	3,000.00	2,917.16	-82.84
07/13/15	01/29/15	SELL First In First Out	PRINCIPAL GLOBAL DIV INCOME FUND CLASS A Security Identifier: PGBAX	374.404	5,500.00	5,237.91	-262.09
07/31/15	01/15/15	SELL First In First Out	FIDELITY SELECT BIOT FUND Security Identifier: FBIQX	17.775	4,000.00	4,954.43	954.43
07/31/15	03/09/15	SELL First In First Out	VANGUARD SMALL-CAP V FUND Security Identifier: VISVX	156.311	4,000.00	3,998.44	-1.56
08/03/15	10/23/14*	SELL First In First Out	13 FIDELITY BALANCED FU Security Identifier: FBALX	111.408	2,500.00	2,599.15	99.15
09/03/15	06/17/15	SELL First In First Out	FIDELITY SELECT-HEAL ND Security Identifier: FSPHX	21.038	5,000.00	5,171.35	171.35

Schedule of Realized Gains and Losses (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short Term (continued)							
08/03/15	01/29/15	SELL First In First Out	PRIMECAP ODYSSEY GRO Security Identifier: POGRX	116.279	3,000.00	3,220.93	220.93
08/05/15	06/17/15	SELL First In First Out	FIDELITY SELECT PHAR S PORTFOLIO Security Identifier: FPHAX	105.307	2,500.00	2,632.68	132.68
08/05/15	06/17/15	SELL First In First Out	FIDELITY SELECT MEDI ENT & SYSTEMS FUND Security Identifier: FSMEX	65.070	2,500.00	2,546.84	46.84
08/05/15	06/17/15	SELL First In First Out	FIDELITY SELECT MEDI RY FUND Security Identifier: FSHCX	26.943	2,500.00	2,532.64	32.64
08/14/15	10/05/14	SELL First In First Out	JANUS HIGH-YIELD FUN Security Identifier: JAHYX	301.205	2,750.00	2,548.19	-201.81
08/14/15	01/29/15	SELL First In First Out	T ROWE PRICE DIVIDEN Security Identifier: PRDGX	70.225	2,500.00	2,593.41	93.41
08/14/15	06/10/15	SELL First In First Out	T ROWE PRICE INTERNA CK Security Identifier: PRITX	152.047	2,600.00	2,464.56	-135.44
08/14/15	10/03/14	SELL First In First Out	VANGUARD DIVIDEND GR Security Identifier: VDICX	134.348	3,000.00	3,103.44	103.44
Total Short Term					\$57,850.00	\$59,623.83	\$1,773.83
Long Term							
07/15/15	06/02/08	SELL First In First Out	BEATON VANCE TAX ADVA GLOBAL DIVID INCOME FD COM IS IN#US2782851015 Security Identifier: EFG	1,400.000	35,088.00	23,644.58	-11,443.42
Total Long Term					\$35,088.00	\$23,644.58	-\$11,443.42
Total Short Term and Long Term					\$92,938.00	\$83,268.41	-\$9,669.59