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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *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
EDUCATIONAL ADVANCEMENT FOUNDATION

A Employer identification number
23-7001761

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
327 CONGRESS AVENUE NO 500

B Telephone number (see instructions)
(512) 469-1700

City or town, state or province, country, and ZIP or foreign postal code
AUSTIN, TX 78701

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,694,721

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	235,146			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3	3		
	4	Dividends and interest from securities	39,050	39,050		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-55,158			
	b	Gross sales price for all assets on line 6a 2,202,136				
	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) (attach schedule)				
	11	Other income (attach schedule)	4,248	4,248		
	12	**Total.** Add lines 1 through 11	223,289	43,301		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	400	0		400
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,272	0		3,272
	b	Accounting fees (attach schedule)	8,000	4,000		4,000
	c	Other professional fees (attach schedule)	134,390	19,056		115,334
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	858	858		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	240,428	0		240,428
	22	Printing and publications	2,202	0		2,202
	23	Other expenses (attach schedule)	238,438	79,742		158,696
	24	**Total operating and administrative expenses.** Add lines 13 through 23	627,988	103,656		524,332
	25	Contributions, gifts, grants paid	814,676			814,676
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,442,664	103,656		1,339,008
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,219,375			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,570	5,702	5,702
	2	Savings and temporary cash investments	36,749	23,369	23,369
	3	Accounts receivable ▶ 1,391			
		Less allowance for doubtful accounts ▶	757	1,391	1,391
	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)			
	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)	2,164,791	1,956,403	1,664,259
	14	Land, buildings, and equipment basis ▶ 979			
		Less accumulated depreciation (attach schedule) ▶ 979			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	2,206,867	1,986,865	1,694,721
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		1,000,000	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	1,000,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,206,867	986,865	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	2,206,867	986,865	
	31	**Total liabilities and net assets/fund balances**(see instructions)	2,206,867	1,986,865	

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	2,206,867
2	Enter amount from Part I, line 27a	2	-1,219,375
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	987,492
5	Decreases not included in line 2 (itemize) ▶	5	627
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	986,865

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-55,158
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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	1,512,133	2,642,588	0 572217
2013	810,481	2,768,312	0 292771
2012	750,959	1,592,875	0 471449
2011	903,836	1,008,227	0 896461
2010	1,056,330	682,328	1 548126

2	**Total** of line 1, column (d).	2	3 781024
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 756205
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,667,482
5	Multiply line 4 by line 3.	5	1,260,958
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	1,260,958
8	Enter qualifying distributions from Part XII, line 4.	8	1,339,008

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		1	0
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	0
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	0
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 200		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	200
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	200
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶		11	200

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	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	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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			
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	Yes	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶EDUCATIONALADVANCEMENTFOUNDATION ORG

14 The books are in care of ▶FAIN BROCK Telephone no ▶(512) 469-1700

Located at ▶327 CONGRESS AVENUE STE 500 AUSTIN TX ZIP+4 ▶78701

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 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
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?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).		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?.	☐ Yes ☑ 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	**(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 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	**(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 (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. . . . . ▶	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 MOORESUPPORT FOR ANNUAL LEGACY OF R L MOORE CONFERENCE - TEXAS ATTENDED BY 230 EDUCATORS AND GRADUATE STUDENTS DEVOTED TO FOSTERING THE MOORE METHOD AND INQUIRY-BASED LEARNING	187,467
2 JOINT MATHEMATICS MEETING - BALTIMORE - ATTENDED BY 6,500 MATHEMATICIANS FOUNDATION HOSTS ROUNDTABLE DISCUSSIONS AND OTHER EDUCATION FORUMS TO SHARE MOORE METHOD	65,834
3 AIBL SUPPORT - THE CENTRAL GOALS OF THE ACADEMY ARE PROMOTION AND DEVELOPMENT OF INQUIRY BASED LEARNING (IBL) APPROACHED TO THE TEACHING OF MATHEMATICS THE ACADEMY WILL FOSTER DEVELOPMENT AND DISSEMINATION OF IBL TECHNIQUES	224,932
4 FUNDRAISING - CONSULTING AND VARIOUS ROUNDTABLES AND MEETINGS DEVOTED TO IDENTIFYING EFFECTIVE METHODS TO RAISE FUNDS FOR THE FOUNDATION	17,322

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 . . . . ▶	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	1,504,807
b	Average of monthly cash balances	1b	65,068
c	Fair market value of all other assets (see instructions)	1c	123,000
d	**Total** (add lines 1a, b, and c)	1d	1,692,875
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	1,692,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,393
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,667,482
6	**Minimum investment return.** Enter 5% of line 5	6	83,374

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	83,374
2a	Tax on investment income for 2015 from Part VI, line 5	2a			
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1			3	83,374
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	83,374
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	83,374

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	1,339,008
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	1,339,008
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	1,339,008

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					83,374
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	1,022,214				
b From 2011.	853,425				
c From 2012.	671,315				
d From 2013.	672,296				
e From 2014.	1,380,138				
f **Total** of lines 3a through e.		4,599,388			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,339,008					
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.					83,374
e Remaining amount distributed out of corpus		1,255,634			
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		5,855,022			
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					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 (see instructions) . . .		1,022,214			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		4,832,808			
10 Analysis of line 9					
a Excess from 2011. . . .	853,425				
b Excess from 2012. . . .	671,315				
c Excess from 2013. . . .	672,296				
d Excess from 2014. . . .	1,380,138				
e Excess from 2015. . . .	1,255,634				

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

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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 e-mail address of the person to whom applications should be addressed

GRANT COMMITTEE EDUCATIONAL ADVANCE
327 CONGRESS AVENUE SUITE 500
AUSTIN, TX 78701
(512) 469-1700

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

ELIGIBLE APPLICANTS CAN REVIEW THE GRANT GUIDELINES AND DOWNLOAD THE APPLICATION FORM AT WWW EDUCATIONALADVANCEMENTFOUNDATION ORG THE FOUNDATION CONSIDERS GRANTS THAT FURTHER AND/OR ENHANCE THE INQUIRY-BASED LEARNING METHODOLOGIES INSPIRED BY R L MOORE, AT ALL EDUCATION LEVELS, PARTICUALRY IN THE FIELDS OF MATHEMATICS AND SCIENCE

c Any submission deadlines

DEADLINE FOR PROJECTS BEGINNING JUNE 2016 IS OCT 1, 2015 APPLICANTS WILL BE NOTIFIED BY NOV 2015

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

GRANTS ARE GENERALLY AWARDED IN THE $5,000 TO $50,000 RANGE

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				814,676
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	3	
4 Dividends and interest from securities. . .			14	39,050	
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.			15	4,248	
8 Gain or (loss) from sales of assets other than inventory			18	-55,158	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		-11,857	0

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -11,857

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2016-11-09 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SU WAH				P01321749

Firm's name ▶ MOHLE ADAMS

Firm's EIN ▶ 74-1067601

Firm's address ▶ 3900 ESSEX LANE SUITE 1000 HOUSTON, TX 77027

Phone no (713) 629-1381

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34,014 388 SHS PUTNAM SHORT DURATION INCOME FUND A	P	2015-01-01	2015-01-15
9,960 159 SHS PUTNAM SHORT DURATION INCOME FUND A	P	2015-02-12	2015-02-17
53 808 SHS AB SELECT US LONG/SHORT PORTFOLIO FUND CLASS ADV	P	2014-10-31	2015-01-30
736 175 SHS AB SELECT US LONG/SHORT PORTFOLIO FUND CLASS ADV	P	2014-10-31	2015-02-05
250 267 SHS AB SELECT US LONG/SHORT PORTFOLIO FUND CLASS ADV	P	2014-10-31	2015-07-07
929 247 SHS AB SELECT US LONG/SHORT PORTFOLIO FUND CLASS ADV	P	2014-10-31	2015-08-24
362 648 SHS AB SELECT US LONG/SHORT PORTFOLIO FUND CLASS ADV	P	2014-10-31	2015-09-08
128 029 SHS BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	P	2014-10-31	2015-01-30
911 173 SHS BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	P	2014-10-31	2015-02-05
308 355 SHS BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	P	2014-10-31	2015-07-07

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)
279,871		280,233	-362
100,000		100,199	-199
629		632	-3
8,731		8,996	-265
2,986		2,986	0
10,612		11,355	-743
4,207		4,432	-225
1,334		1,338	-4
9,522		9,914	-392
3,225		3,225	0

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	
			-362
			-199
			-3
			-265
			0
			-743
			-225
			-4
			-392
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 076 SHS BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	P	2014-10-31	2015-07-24
1,038 397 SHS BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	P	2014-10-31	2015-08-24
355 095 SHS BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	P	2014-10-31	2015-09-08
55 588 SHS BLACKROCK GOLBAL LONG SHORT EQUITY FUND CLASS I	P	2014-10-31	2015-01-30
757 183 SHS BLACKROCK GOLBAL LONG SHORT EQUITY FUND CLASS I	P	2014-10-31	2015-02-05
253 224 SHS BLACKROCK GOLBAL LONG SHORT EQUITY FUND CLASS I	P	2014-10-31	2015-07-07
1047 543 SHS BLACKROCK GOLBAL LONG SHORT EQUITY FUND CLASS I	P	2014-10-31	2015-08-24
365 460 SHS BLACKROCK GOLBAL LONG SHORT EQUITY FUND CLASS I	P	2014-10-31	2015-09-08
62 7 SHS DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	P	2014-10-31	2015-01-09
93 096 SHS DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	P	2014-10-31	2015-01-30

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)
222		222	0
10,810		11,298	-488
3,707		3,863	-156
660		659	1
9,003		8,973	30
3,001		3,001	0
12,110		12,413	-303
4,254		4,331	-77
930		930	0
1,390		1,452	-62

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	
			0
			-488
			-156
			1
			30
			0
			-303
			-77
			0
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
466 801 SHS DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	P	2014-10-31	2015-02-05
198 669 SHS DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	P	2014-10-31	2015-07-07
609 053 SHS DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	P	2014-10-31	2015-08-24
223 753 SHS DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	P	2014-10-31	2015-09-08
1,872 456 SHS DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	P	2014-10-31	2015-11-25
224 28 SHS DOUBLE LINE TOTAL RETURN FUND INSTL	P	2014-10-31	2015-01-30
1,571 216 SHS DOUBLE LINE TOTAL RETURN FUND INSTL	P	2014-10-31	2015-02-05
505 699 SHS DOUBLE LINE TOTAL RETURN FUND INSTL	P	2014-10-31	2015-07-07
76 632 SHS DOUBLE LINE TOTAL RETURN FUND INSTL	P	2014-10-31	2015-07-24
1,802 859 SHS DOUBLE LINE TOTAL RETURN FUND INSTL	P	2014-10-31	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,123		7,282	-159
2,765		2,765	0
7,906		9,495	-1,589
2,931		3,491	-560
24,679		26,715	-2,036
2,487		2,460	27
17,378		17,236	142
5,517		5,517	0
838		838	0
19,831		19,777	54

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	
			-159
			0
			-1,589
			-560
			-2,036
			27
			142
			0
			0
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
572 501 SHS DOUBLE LINE TOTAL RETURN FUND INSTL	P	2014-10-31	2015-08-09
2,487 562 SHS GOLDMAN SACHS STRATEGIC INCOME CL I	P	2014-10-31	2015-01-15
1,165 778 SHS GOLDMAN SACHS STRATEGIC INCOME CL I	P	2014-10-31	2015-02-05
2,313 938 SHS GOLDMAN SACHS STRATEGIC INCOME CL I	P	2014-10-31	2015-04-29
328 231 SHS GOLDMAN SACHS STRATEGIC INCOME CL I	P	2015-01-01	2015-07-07
1,119 835 SHS GOLDMAN SACHS STRATEGIC INCOME CL I	P	2015-01-30	2015-08-24
376 867 SHS GOLDMAN SACHS STRATEGIC INCOME CL I	P	2015-01-30	2015-09-08
874 939 SHS GOLDMAN SACHS STRATEGIC INCOME CL I	P	2015-01-01	2015-11-25
8 211 SHS GOTHAM ABSOLUTE RETURN INSTITUTIONAL	P	2014-10-31	2015-01-30
382 607 SHS GOTHAM ABSOLUTE RETURN INSTITUTIONAL	P	2014-10-31	2015-02-05

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)
6,246		6,277	-31
25,000		25,000	0
11,786		12,144	-358
23,324		24,274	-950
3,295		3,295	0
11,098		11,727	-629
3,765		3,948	-183
8,662		8,822	-160
111		111	0
5,261		5,306	-45

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
			0
			-358
			-950
			0
			-629
			-183
			-160
			0
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 478 SHS GOTHAM ABSOLUTE RETURN INSTITUTIONAL	P	2014-10-31	2015-07-07
387 380 SHS GOTHAM ABSOLUTE RETURN INSTITUTIONAL	P	2014-10-31	2015-08-24
157 77 SHS GOTHAM ABSOLUTE RETURN INSTITUTIONAL	P	2014-10-31	2015-09-08
247 507 SHS GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS INSTITUTIONAL	P	2015-04-29	2015-07-07
10 025 SHS GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS INSTITUTIONAL	P	2015-04-29	2015-07-24
843 805 SHS GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS INSTITUTIONAL	P	2015-04-29	2015-08-24
284 493 SHS GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS INSTITUTIONAL	P	2015-04-29	2015-09-08
462 071 SHS GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS INSTITUTIONAL	P	2015-01-01	2015-11-25
170 SHS ISHARES CORE MSCI EAFE ETF	P	2015-01-30	2015-02-05
151 SHS ISHARES CORE MSCI EAFE ETF	P	2015-01-30	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,739		1,739	0
4,722		5,373	-651
1,997		2,188	-191
6,599		6,599	0
266		266	0
22,251		22,622	-371
7,494		7,627	-133
11,884		12,367	-483
9,778		9,553	225
8,532		8,486	46

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	
			0
			-651
			-191
			0
			0
			-371
			-133
			-483
			225
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
209 SHS ISHARES CORE MSCI EAFE ETF	P	2015-01-30	2015-09-08
75 SHS ISHARES CORE MSCI EAFE ETF	P	2015-01-30	2015-11-25
23 SHS ISHARES CORE US AGGREGATE BOND ETF	P	2014-10-31	2015-01-30
125 SHS ISHARES CORE US AGGREGATE BOND ETF	P	2014-10-31	2015-02-05
51 SHS ISHARES CORE US AGGREGATE BOND ETF	P	2014-10-31	2015-07-07
8 SHS ISHARES CORE US AGGREGATE BOND ETF	P	2014-10-31	2015-07-24
329 SHS ISHARES CORE US AGGREGATE BOND ETF	P	2014-10-31	2015-08-24
46 SHS ISHARES CORE US AGGREGATE BOND ETF	P	2014-10-31	2015-09-08
3 SHS ISHARES RUSSELL 2000 ETF	P	2014-10-31	2015-01-09
8 SHS ISHARES RUSSELL 2000 ETF	P	2014-10-31	2015-01-30

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)
11,354		11,692	-338
4,193		4,215	-22
2,584		2,528	56
13,953		13,741	212
5,577		5,577	0
873		873	0
36,089		36,167	-78
5,014		5,057	-43
353		351	2
942		936	6

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	
			-338
			-22
			56
			212
			0
			0
			-78
			-43
			2
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 SHS ISHARES RUSSELL 2000 ETF	P	2014-10-31	2015-02-05
54 SHS ISHARES RUSSELL 2000 ETF	P	2014-10-31	2015-04-29
22 SHS ISHARES RUSSELL 2000 ETF	P	2014-10-31	2015-07-07
39 SHS ISHARES RUSSELL 2000 ETF	P	2014-10-31	2015-09-08
49 SHS ISHARES TRUST CORE S&P 500 ETF	P	2014-10-31	2015-01-09
302 SHS ISHARES TRUST CORE S&P 500 ETF	P	2014-10-31	2015-01-30
218 SHS ISHARES TRUST CORE S&P 500 ETF	P	2014-10-31	2015-02-05
232 SHS ISHARES TRUST CORE S&P 500 ETF	P	2014-10-31	2015-04-29
74 SHS ISHARES TRUST CORE S&P 500 ETF	P	2014-10-31	2015-07-07
2 SHS ISHARES TRUST CORE S&P 500 ETF	P	2014-10-31	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,479		9,240	239
6,737		6,316	421
2,678		2,573	105
4,469		4,469	0
10,070		9,956	114
61,170		61,360	-190
45,180		44,293	887
49,294		47,138	2,156
15,226		15,035	191
419		406	13

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	
			239
			421
			105
			0
			114
			-190
			887
			2,156
			191
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
71 SHS ISHARES TRUST CORE S&P 500 ETF	P	2014-10-31	2015-08-24
96 SHS ISHARES TRUST CORE S&P 500 ETF	P	2014-10-31	2015-09-08
211 SHS ISHARES TRUST CORE S&P MID-CAP ETF	P	2014-10-31	2015-01-09
120 SHS ISHARES TRUST CORE S&P MID-CAP ETF	P	2014-10-31	2015-01-30
109 SHS ISHARES TRUST CORE S&P MID-CAP ETF	P	2014-10-31	2015-02-05
43 SHS ISHARES TRUST CORE S&P MID-CAP ETF	P	2014-10-31	2015-04-29
33 SHS ISHARES TRUST CORE S&P MID-CAP ETF	P	2014-10-31	2015-07-07
80 SHS ISHARES TRUST CORE S&P MID-CAP ETF	P	2014-10-31	2015-08-24
40 SHS ISHARES TRUST CORE S&P MID-CAP ETF	P	2014-10-31	2015-09-08
117 SHS ISHARES 20+ YEAR TREAS BOND ETF	P	2014-12-12	2015-01-09

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)
13,717		14,426	-709
18,917		19,505	-588
30,318		29,913	405
17,320		17,012	308
16,096		15,453	643
6,529		6,096	433
4,881		4,678	203
11,053		11,342	-289
5,627		5,671	-44
15,298		14,725	573

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	
			-709
			-588
			405
			308
			643
			433
			203
			-289
			-44
			573

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS ISHARES 20+ YEAR TREAS BOND ETF	P	2014-12-12	2015-01-30
45 SHS ISHARES 20+ YEAR TREAS BOND ETF	P	2014-12-12	2015-02-05
30 SHS ISHARES 20+ YEAR TREAS BOND ETF	P	2014-12-12	2015-04-29
193 SHS ISHARES 20+ YEAR TREAS BOND ETF	P	2014-12-12	2015-06-18
95 18 SHS JANUS CONTRARIAN FUND I	P	2014-10-31	2015-01-09
44 726 SHS JANUS CONTRARIAN FUND I	P	2014-10-31	2015-01-30
674 823 SHS JANUS CONTRARIAN FUND I	P	2014-10-31	2015-02-05
198 411 SHS JANUS CONTRARIAN FUND I	P	2014-10-31	2015-04-29
214 226 SHS JANUS CONTRARIAN FUND I	P	2014-10-31	2015-07-07
32 96 SHS JANUS CONTRARIAN FUND I	P	2014-10-31	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,892		2,643	249
6,006		5,663	343
3,773		3,776	-3
22,657		24,290	-1,633
2,077		2,077	0
951		1,036	-85
14,860		15,636	-776
4,270		4,597	-327
4,452		4,452	0
680		680	0

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	
			249
			343
			-3
			-1,633
			0
			-85
			-776
			-327
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
527 059 SHS JANUS CONTRARIAN FUND I	P	2014-10-31	2015-08-24
246 269 SHS JANUS CONTRARIAN FUND I	P	2014-10-31	2015-09-08
1,782 552 SHS JANUS CONTRARIAN FUND I	P	2015-01-01	2015-11-25
55 246 SHS NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I	P	2014-10-31	2015-01-30
559 049 SHS NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I	P	2014-10-31	2015-02-05
862 247 SHS NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I	P	2014-10-31	2015-04-29
207 333 SHS NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I	P	2014-10-31	2015-07-07
673 786 SHS NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I	P	2015-01-01	2015-08-24
245 748 SHS NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I	P	2015-01-09	2015-09-08
2,544 936 SHS NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I	P	2015-01-01	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,946		12,212	-2,266
4,893		5,706	-813
34,457		37,211	-2,754
1,175		1,175	0
11,941		11,941	0
18,728		19,078	-350
4,391		4,391	0
13,617		14,620	-1,003
5,023		5,403	-380
48,227		54,365	-6,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,266
			-813
			-2,754
			0
			0
			-350
			0
			-1,003
			-380
			-6,138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 97 SHS OPPENHEIMER STEELPATH MLP ALPHA FUND Y	P	2014-10-31	2015-01-09
63 733 SHS OPPENHEIMER STEELPATH MLP ALPHA FUND Y	P	2014-10-31	2015-01-30
566 592 SHS OPPENHEIMER STEELPATH MLP ALPHA FUND Y	P	2014-10-31	2015-02-05
235 357 SHS OPPENHEIMER STEELPATH MLP ALPHA FUND Y	P	2014-10-31	2015-07-07
766 299 SHS OPPENHEIMER STEELPATH MLP ALPHA FUND Y	P	2014-10-31	2015-08-24
288 498 SHS OPPENHEIMER STEELPATH MLP ALPHA FUND Y	P	2014-10-31	2015-09-08
2,652 276 SHS OPPENHEIMER STEELPATH MLP ALPHA FUND Y	P	2015-01-01	2015-11-25
30 594 SHS PUTNAM CAPITAL SPECTRUM FUND CLASS Y	P	2014-10-31	2015-01-30
386 202 SHS PUTNAM CAPITAL SPECTRUM FUND CLASS Y	P	2014-10-31	2015-02-05
150 955 SHS PUTNAM CAPITAL SPECTRUM FUND CLASS Y	P	2014-10-31	2015-04-29

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)
109		109	0
784		812	-28
7,128		7,446	-318
2,754		2,754	0
7,947		9,864	-1,917
3,087		3,792	-705
25,276		31,315	-6,039
1,148		1,148	0
14,927		14,911	16
5,853		5,828	25

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	
			0
			-28
			-318
			0
			-1,917
			-705
			-6,039
			0
			16
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 066 SHS PUTNAM CAPITAL SPECTRUM FUND CLASS Y	P	2014-10-31	2015-07-07
47 073 SHS PUTNAM CAPITAL SPECTRUM FUND CLASS Y	P	2014-10-31	2015-07-24
322 103 SHS PUTNAM CAPITAL SPECTRUM FUND CLASS Y	P	2014-10-31	2015-08-24
134 11 SHS PUTNAM CAPITAL SPECTRUM FUND CLASS Y	P	2014-10-31	2015-09-08
62 436 SHS TEMPLETON GLBAL BOND ADV	P	2014-10-31	2015-01-09
58 959 SHS TEMPLETON GLBAL BOND ADV	P	2014-10-31	2015-01-30
463 525 SHS TEMPLETON GLBAL BOND ADV	P	2014-10-31	2015-02-05
179 856 SHS TEMPLETON GLBAL BOND ADV	P	2014-10-31	2015-07-07
3,391 092 SHS TEMPLETON GLBAL BOND ADV	P	2015-01-01	2015-08-24
1,038 422 SHS THIRD AVENUE FOCUSED CREDIT INSTL	P	2014-10-31	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,323		4,323	0
1,761		1,761	0
11,257		12,436	-1,179
4,855		5,178	-323
775		775	0
727		771	-44
5,766		6,146	-380
2,191		2,191	0
37,935		43,377	-5,442
10,000		10,000	0

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	
			0
			0
			-1,179
			-323
			0
			-44
			-380
			0
			-5,442
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
960 421 SHS THIRD AVENUE FOCUSED CREDIT INSTL	P	2014-10-31	2015-02-05
1,808 511 SHS THIRD AVENUE FOCUSED CREDIT INSTL	P	2014-10-31	2015-06-16
363 674 SHS THIRD AVENUE FOCUSED CREDIT INSTL	P	2014-10-31	2015-07-07
6,769 133 SHS THIRD AVENUE FOCUSED CREDIT INSTL	P	2015-01-01	2015-07-24
23 000 SHS VANGUARD REIT ETF	P	2014-10-31	2015-01-30
72 000 SHS VANGUARD REIT ETF	P	2014-10-31	2015-02-05
30 000 SHS VANGUARD REIT ETF	P	2014-10-31	2015-07-07
26 000 SHS VANGUARD REIT ETF	P	2014-10-31	2015-07-24
86 000 SHS VANGUARD REIT ETF	P	2015-01-01	2015-08-24
32 000 SHS VANGUARD REIT ETF	P	2015-01-09	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,057		9,945	-888
17,000		17,000	0
3,262		3,262	0
59,907		67,828	-7,921
2,026		1,797	229
6,302		5,625	677
2,319		2,319	0
2,030		2,030	0
6,565		7,084	-519
2,332		2,718	-386

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	
			-888
			0
			0
			-7,921
			229
			677
			0
			0
			-519
			-386

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 000 SHS VANGUARD REIT ETF	P	2015-01-09	2015-11-25
704 SHS WISDOMTREE EMERGING MARKETS	P	2014-10-31	2015-01-09
20 SHS WISDOMTREE EMERGING MARKETS	P	2014-10-31	2015-01-30
141 SHS WISDOMTREE EMERGING MARKETS	P	2014-10-31	2015-02-05
22 SHS WISDOMTREE EMERGING MARKETS	P	2014-10-31	2015-04-29
513 SHS WISDOMTREE EMERGING MARKETS	P	2015-01-01	2015-06-18
77 SHS WISDOMTREE TRUST EUROPE SMALLCAP DIVD	P	2015-04-29	2015-07-07
8 SHS WISDOMTREE TRUST EUROPE SMALLCAP DIVD	P	2015-04-29	2015-07-24
188 SHS WISDOMTREE TRUST EUROPE SMALLCAP DIVD	P	2015-04-29	2015-08-24
80 SHS WISDOMTREE TRUST EUROPE SMALLCAP DIVD	P	2015-04-29	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		510	-35
30,608		31,844	-1,236
876		910	-34
6,281		6,416	-135
1,042		1,001	41
22,623		23,272	-649
4,225		4,225	0
466		466	0
10,300		11,119	-819
5,040		5,323	-283

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	
			-35
			-1,236
			-34
			-135
			41
			-649
			0
			0
			-819
			-283

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,130 SHS WISDOMTREE TRUST EUROPE SMALLCAP DIVD	P	2015-01-01	2015-11-25
249 SHS WISDOMTREE TRUST EUROPE HEDGED EQUITY FD	P	2015-01-09	2015-02-05
971 SHS WISDOMTREE TRUST EUROPE HEDGED EQUITY FD	P	2015-01-01	2015-04-29
31 SHS WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2015-01-09	2015-01-30
124 SHS WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2015-01-09	2015-02-05
77 SHS WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2015-01-09	2015-07-07
48 SHS WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2015-01-09	2015-08-24
103 SHS WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2015-01-09	2015-09-08
1,295 SHS WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2015-01-01	2015-11-25
78 921 SHS 13D ACTIVIST FUND CLASS I	P	2014-10-31	2015-01-09

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)
62,013		66,860	-4,847
15,264		13,691	1,573
63,871		55,624	8,247
1,539		1,494	45
6,249		5,977	272
4,352		3,712	640
2,297		2,314	-17
5,174		4,965	209
71,731		72,362	-631
1,322		1,322	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,847
			1,573
			8,247
			45
			272
			640
			-17
			209
			-631
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 925 SHS 13D ACTIVIST FUND CLASS I	P	2014-10-31	2015-01-30
659 598 SHS 13D ACTIVIST FUND CLASS I	P	2014-10-31	2015-02-05
76 798 SHS 13D ACTIVIST FUND CLASS I	P	2014-10-31	2015-04-29
216 044 SHS 13D ACTIVIST FUND CLASS I	P	2014-10-31	2015-07-07
714 671 SHS 13D ACTIVIST FUND CLASS I	P	2014-10-31	2015-08-24
297 251 SHS 13D ACTIVIST FUND CLASS I	P	2014-10-31	2015-09-08
101 571 SHS AQR MANAGED FUTURES STRATEGY FUND CLASS I	P	2013-11-27	2015-01-09
199 203 SHS AQR MANAGED FUTURES STRATEGY FUND CLASS I	P	2013-11-27	2015-01-30
735 158 SHS AQR MANAGED FUTURES STRATEGY FUND CLASS I	P	2013-11-27	2015-02-05
67 822 SHS AQR MANAGED FUTURES STRATEGY FUND CLASS I	P	2013-11-27	2015-04-29

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)
1,404		1,443	-39
11,424		11,338	86
1,373		1,320	53
3,815		3,714	101
11,449		12,285	-836
4,922		5,110	-188
1,103		1,055	48
2,219		2,070	149
8,057		7,638	419
765		705	60

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	
			-39
			86
			53
			101
			-836
			-188
			48
			149
			419
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
279 065 SHS AQR MANAGED FUTURES STRATEGY FUND CLASS I	P	2013-11-27	2015-07-07
1,019 318 SHS AQR MANAGED FUTURES STRATEGY FUND CLASS I	P	2013-11-27	2015-08-24
118 543 SHS AQR MANAGED FUTURES STRATEGY FUND CLASS I	P	2014-01-23	2015-08-24
342 346 SHS AQR MANAGED FUTURES STRATEGY FUND CLASS I	P	2014-01-23	2015-09-08
992 565 SHS DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	P	2014-01-01	2015-11-25
612 154 SHS GOLDMAN SACHS STRATEGIC INCOME CL I	P	2014-01-01	2015-11-25
21 527 SHS GOTHAM ABSOLUTE RETURN INSTITUTIONAL	P	2014-10-31	2015-11-25
21 000 SHS ISHARES RUSSELL 2000 ETF	P	2014-10-31	2015-11-25
93 000 SHS ISHARES TRUST CORE S&P ETF	P	2010-07-07	2015-01-09
79 000 SHS ISHARES TRUST CORE S&P ETF	P	2014-10-31	2015-11-25

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)
3,003		2,899	104
11,569		10,591	978
1,345		1,248	97
3,793		3,605	188
13,082		15,622	-2,540
6,060		6,410	-350
278		299	-21
2,499		2,456	43
19,113		10,663	8,450
16,648		16,051	597

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	
			104
			978
			97
			188
			-2,540
			-350
			-21
			43
			8,450
			597

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 000 SHS ISHARES TRUST CORE S&P MID-CAP ETF	P	2014-10-31	2015-11-25
1,386 513 SHS JANUS CONTRARIAN FUND I	P	2014-01-01	2015-11-25
28 681 SHS NATIXIS ASG GLOBAL ALTERNATIVE Y	P	2013-11-27	2015-01-09
188 400 SHS NATIXIS ASG GLOBAL ALTERNATIVE Y	P	2013-11-27	2015-01-30
959 979 SHS NATIXIS ASG GLOBAL ALTERNATIVE Y	P	2013-11-27	2015-02-05
128 754 SHS NATIXIS ASG GLOBAL ALTERNATIVE Y	P	2013-11-27	2015-04-29
329 995 SHS NATIXIS ASG GLOBAL ALTERNATIVE Y	P	2013-11-27	2015-07-07
1,085 466 SHS NATIXIS ASG GLOBAL ALTERNATIVE Y	P	2014-01-01	2015-08-24
441 091 SHS NATIXIS ASG GLOBAL ALTERNATIVE Y	P	2014-01-01	2015-09-08
520 986 SHS NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I	P	2014-01-01	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,926		2,835	91
26,801		32,290	-5,489
323		342	-19
2,165		2,246	-81
11,117		11,443	-326
1,505		1,535	-30
3,722		3,934	-212
11,495		12,462	-967
4,684		4,962	-278
9,873		11,576	-1,703

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	
			91
			-5,489
			-19
			-81
			-326
			-30
			-212
			-967
			-278
			-1,703

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
967 952 SHS OPPENHEIMER STEELPATH MLP ALPHA FUND Y	P	2014-01-01	2015-11-25
9,450 SHS CENTRICA PLC ORD GBP	P	2014-01-01	2015-01-15
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)
9,225		12,818	-3,593
37,221		50,929	-13,708
9,112			9,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,593
			-13,708
			9,112

Form 990PF Part VIII Line 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
HARRY LUCAS JR 327 CONGRESS AVENUE STE 500 AUSTIN, TX 78701	TRUSTEE 25 00	0	0	0
TINA STRALEY 5 S 500 W 601 SALT LAKE CITY, UT 84101	TRUSTEE 1 00	100	0	0
HAMILTON BEAZLEY 411 WEST ELMO 24 AUSTIN, TX 78745	TRUSTEE 1 00	100	0	0
FAIN BROCK 327 CONGRESS AVENUE STE 500 AUSTIN, TX 78701	TREASURER 4 00	0	0	0
RON DOUGLAS 8705 REDWOOD STREET COLLEGE STATION, TX 77845	TRUSTEE 1 00	100	0	0
ALBERT LEWIS 98 SAN JACINTO BLVD UNIT 1704 AUSTIN, TX 78701	TRUSTEE 20 00	100	0	0

Form 990PF Part XV Line 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*				
UNIVERSITY OF TEXAS AT AUSTIN MAIL CODE C1200 AUSTIN,TX 78712	NONE	NC	UTEACH AND DISCOVERY LEARNING CENTER	42,500
UNIVERSITY OF CHICAGO 5747 S ELLIS AVENUE ROOM 122 CHICAGO,IL 60637	NONE	NC	INQUIRY-BASED LEARNING CENTER	40,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA SOUTH HALL RM 6607 SANTA BARBARA,CA 93106	NONE	NC	INQUIRY-BASED LEARNING CENTER	75,000
UNIVERSITY OF MICHIGAN 525 E UNIVERSITY AVE ANN ARBOR,MI 481091259	NONE	NC	INQUIRY-BASED LEARNING CENTER	75,000
UNIVERSITY OF TEXAS AT AUSTIN MAIL CODE C1200 AUSTIN,TX 78712	NONE	NC	INQUIRY-BASED LEARNING CENTER	75,000
UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION C1200 AUSTIN,TX 78712	NONE	NC	PREPARE MATERIALS FOR TEACHING M375T, DECISION ANALYTICS	7,000
UNIVERSITY OF TEXAS AT AUSTIN 2300 RED RIVER ST STOP D1100 AUSTIN,TX 787121426	NONE	NC	3RD OF 5 YEAR GRANT - ARCHIVES OF AMERICAN MATHEMATICS	40,000
INITIATIVES OF CHANGE 2201 WEST BROAD ST SUITE 200 RICHMOND,VA 23220	NONE	NC	FRANK BUCHMAN FILM PROJECT	9,750
RESEARCH FOUNDATION FOR SUNYBUFFALO STATE 1300 ELMWOOD AVENUE B1 B-24 BUFFALO,NY 14222	NONE	NC	LIBERAL ARTS STUDENTS' INTELLECTUAL ENGAGEMENT WITH PEDAGOGICAL METHOD	4,170
LAMAR UNIVERSITY DEPARTMENT OF MATHEMATICS BEAUMONT,TX 77640	NONE	NC	MATH EXPLORERS III, GOVERNOR'S SCHOOL SUMMER CAMP	2,500
UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7159 AUSTIN,TX 787137159	NONE	NC	3RD OF 5 YEAR GRANT - ARCHIVES OF AMERICAN MATHEMATICS	39,835
ST EDWARD'S UNIVERSITY 3001 SOUTH CONGRESS AVENUE AUSTIN,TX 787046489	NONE	NC	2ND OF 3 YEAR GRANT - IMPLEMENT IBL STRATEGIES IN UNDERGRADUATE MATHEMATICS DEGREE PLAN	4,833
GIRLSTART 1400 WEST ANDERSON LANE AUSTIN,TX 78757	NONE	NC	GIRLSTART AFTER SCHOOL PROGRAM	5,000
MATHEMATICAL SCIENCE PUBLISHERS 798 EVANS HALL NO 3840 BERKLEY,CA 947203840	NONE	NC	CELEBRATIO WEB BIOGRAPHY PROJECT	5,000
AMERICAN MATHEMATICAL SOCIETY 201 CHARLES ST PROVIDENCE,RI 029042294	NONE	NC	CENTENNIAL FELLOWSHIP FUND	1,000
Total . . . . ▶ **3a**				814,676

Form 990PF Part XV Line 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 MATHEMATICAL SOCIETY 201 CHARLES ST PROVIDENCE,RI 029042294	NONE	NC	GENERAL FUND	2,000
AMERICAN MATHEMATICAL SOCIETY 201 CHARLES ST PROVIDENCE,RI 029042294	NONE	NC	EPSILON FUND FOR MATHEMATICS SUMMER CAMPS	2,000
MATHEMATICAL ASSOCIATION OF AMERICA 1529 EIGHTEENTH ST NW WASHINGTON,DC 20036	NONE	NC	PROJECT NEXT SUPPORT OF NEW MATHEMATICS COLLEGE TEACHERS	22,500
SUNY GENESEO 1 COLLEGE CIR GENESEO,NY 14607	NONE	NC	2ND OF 3 YEAR GRANT - UPPER NEW YORK REGIONAL INQUIRY-BASED LEARNING NETWORK	10,406
HISTORY OF SCIENCE SOCIETY 440 GEDDES HALL NOTRE DAME,IN 46556	NONE	NC	SPECIAL INTEREST GROUP, HISTORY OF MATHEMATICS	1,500
UNIVERSITY OF CALIFORNIA SANTA BARBARA 6607 SOUTH HALL ROOM SANTA BARBARA,CA 93106	NONE	NC	INQUIRY-BASED LEARNING CENTER	37,500
UNIVERSITY OF MICHIGAN 525 E UNIVERSITY AVE ANN ARBOR,MI 48109	NONE	NC	INQUIRY-BASED LEARNING CENTER	37,500
UNIVERSITY OF TEXAS AT AUSTIN 2515 SPEEDWAY STOP C1200 AUSTIN,TX 787121202	NONE	NC	INQUIRY-BASED LEARNING CENTER	58,750
MINOT STATE UNIVERSITY 500 UNIVERSITY AVE WEST MINOT,ND 58707	NONE	NC	INQUIRY-BASED LEARNING MATCHING FUNDS	2,500
CLARION UNIVERISTY OF PENNSYLVANIA 840 WOOD STREET CLARION,PA 16214	NONE	NC	ACADEMY FOR INQUIRY-BASED LEARNING (AIBL) NUMBER THEORY COURSE DEVELOPMENT	1,500
KUTZTOWN UNIVERSITY OF PENNSYLVANIA 15200 KUTZTOWN ROAD KUTZTOWN,PA 19530	NONE	NC	AIBL STRATEGIES FOR TEACHING DISCRETE MATHEMATICS	1,500
NORTHERN ARIZONA UNIVERSITY FOUNDATION 1298 SOUTH KNOLES DR FLAGSTAFF,AZ 860114130	NONE	NC	AIBL DIFFERENTIAL EQUATIONS, COURSE PREPARATION - ELLIE KENNEDY	1,500
CALIFORNIA POLYTECHNIC STATE UNIVERSITY 1 GRAND AVENUE SAN LUIS OBISPO,CA 934070403	NONE	NC	ACADEMY FOR INQUIRY-BASED LEARNING	86,352
AUGSBURG COLLEGE 2211 RIVERSIDE AVE MINNEAPOLIS,MN 55454	NONE	NC	AIBL DISCRETE MATHEMATICAL STRUCTURES COURSE DEVELOPMENT	2,500
UNIVERSITY OF COLORADO BOULDER 1305 UNIVERSITY AVENUE BOULDER,CO 80309	NONE	NC	AIBL DEVELOP & DISSEMINATE IBL MATERIALS FOR 2ND - SEMESTER CALCULUS	2,500
Total . . . . ▶ **3a**				814,676

Form 990PF Part XV Line 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*				
QUINCY UNIVERSITY 1800 COLLEGE AVENUE QUINCY,IL 62301	NONE	NC	AIBL MATHEMATICAL LOGIC (INTRODUCTION TO PROOFS) COURSE DEVELOPMENT	2,500
INDIANA WESLEYAN UNIVERSITY 4201 S WASHINGTON STREET MARION,IN 46953	NONE	NC	AIBL MATHEMATICS FOR LIBERAL ARTS COLLEGE MATHEMATICS, COURSE DEVELOPMENT	2,500
NIAGARA UNIVERSITY PO BOX 1853 NIAGARA UNIVERSITY,NY 141091853	NONE	NC	AIBL DEVELOP IBL COURSE NOTES - MATH MODELING	2,500
KUTZTOWN UNIVERSITY 262 OLD MAIN KUTZTOWN,PA 19530	NONE	NC	AIBL DEVELOP IBL COURSE NOTES IN CRYPTOGRAPHY	2,500
SIENA HEIGHTS UNIVERSITY 1247 E SIENA HEIGHTS DRIVE ADRIAN,MI 49221	NONE	NC	AIBL DEVELOP A PRE-CALCULUS COURSE	2,500
NAZARETH COLLEGE 4245 EAST AVENUE ROCHESTER,NY 14618	NONE	NC	AIBL DEVELOP CALCULUS NOTES	2,500
SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK,CA 94928	NONE	NC	AIBL WRITE IBL COURSE NOTES	2,500
KENT STATE UNIVERSITY 800 E SUMMIT STREET KENT,OH 44240	NONE	NC	AIBL PREPARE IBL COURSE NOTES	2,500
CALIFORNIA POLYTECHNIC STATE UNIVERSITY 1 GRAND AVENUE SAN LUIS OBISPO,CA 93405	NONE	NC	AIBL DEVELOP COURSE NOTES FOR MATH 459	2,500
CALIFORNIA POLYTECHNIC STATE UNIVERSITY 1 GRAND AVENUE SAN LUIS OBISPO,CA 93405	NONE	NC	2015 - 2016 AIBL GRANT YR 3 PHASE II	95,080
Total . . . . ▶ **3a**				814,676

TY 2015 Accounting Fees Schedule

Name: EDUCATIONAL ADVANCEMENT FOUNDATION

EIN: 23-7001761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,000	4,000		4,000

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TY 2015 Investments - Other Schedule

Name: EDUCATIONAL ADVANCEMENT FOUNDATION

EIN: 23-7001761

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INTERACTIC LLC	AT COST	77,408	123,000
ISHARES S&P INDEX FUND	AT COST	235,805	230,684
ENERGY XXI	AT COST	243,447	8,484
GULF COAST ULTRA DEEP RLTY-RSTR	AT COST	28,465	2,085
AQR MANAGED FUTURES	AT COST	46,074	44,081
CENTRICA	AT COST	0	0
PUTNAM SHOR DURATION INC FD A	AT COST	0	0
PUTNAM CAPITAL SPECTRUM FD CL Y	AT COST	70,358	61,888
ISHARES 20+ YR TREASURY BD ETF	AT COST	31,646	31,471
THIRD AVE FOCUSED CR INSTL BD	AT COST	0	0
DOUBLE LINE TOTAL RTN FD INSTL	AT COST	159,337	157,577
ISHARES TRUST CORE S&P MIDCAP	AT COST	71,956	67,710
ISHARES CORE US AGGREGATE BD	AT COST	158,541	157,047
GOLDMAN SACHS STRATEGIV INC CL	AT COST	32,336	30,727
GOTHAM ABSOLUTE RTN INSL	AT COST	26,738	24,327
DEUTSCHE GLOBAL INFRASTRUCTURE	AT COST	0	0
BLACKROCK GLOBAL LG/ST CREDIT	AT COST	48,580	44,470
BLACKROCK GLOBAL LG/ST EQUITY	AT COST	54,529	53,122
ALLIANCEBERNSTEIN SELECT US LS	AT COST	55,390	52,386
WISDOMTREE EMERGING MKTS	AT COST	0	0
VANGUARD REIT ETF	AT COST	31,861	31,892
TEMPLETON GLOBAL BOND ADV	AT COST	0	0
OPPENHEIMER STEELPATH MLP ALPHA	AT COST	0	0
NUVEEN SYMPHONY CREDIT OPP FD I	AT COST	0	0
JANUS CONTRARIAN FUND I	AT COST	0	0
ISHARES RUSSELL 2000 ETF DE	AT COST	55,719	52,368
13D ACTIVIST FUND CLASS I	AT COST	70,838	61,801
NATIXIS ASG GLOBAL	AT COST	64,131	60,441
ISHARES TR CORE MSCI EURO ETF D	AT COST	63,345	61,586
ISHARES TRUST S&P GLOBAL INFRA	AT COST	31,627	30,078

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES MSCI JAPAN ETF DE	AT COST	63,265	61,000
GUGGENHEIM MACRO OP FD CL INSTL	AT COST	82,215	77,528
ISHARES CORE MSCI EAFE ETF	AT COST	152,792	138,506

TY 2015 Legal Fees Schedule

Name: EDUCATIONAL ADVANCEMENT FOUNDATION

EIN: 23-7001761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,272	0		3,272

TY 2015 Loans from Officers Schedule

Name: EDUCATIONAL ADVANCEMENT FOUNDATION

EIN: 23-7001761

Item No.	1
Lender's Name	HARRY LUCAS JR
Lender's Title	
Original Amount of Loan	
Balance Due	1000000
Date of Note	2015-03
Maturity Date	2019-12
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

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TY 2015 Other Decreases Schedule

Name: EDUCATIONAL ADVANCEMENT FOUNDATION

EIN: 23-7001761

Description	Amount
WASH SALES WITH NO OFFSETTING BASIS AT YE	627

TY 2015 Other Expenses Schedule

Name: EDUCATIONAL ADVANCEMENT FOUNDATION

EIN: 23-7001761

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	84	84		0
HONORARIUM	11,750	0		11,750
INSURANCE	2,047	1,023		1,024
ALLOCATED OVERHEAD	205,870	76,469		129,401
POSTAGE & DELIVERY	1,555	778		777
TELEPHONE	1,045	523		522
DUES & SUBSCRIPTIONS	3,619	0		3,619
MISC OFFICE EXPENSES	1,702	851		851
BOOKS AND PUBLICATIONS	817	0		817
ADVERTISING - WEB SITE	56	28		28
CONTRACT LABOR	120	0		120
CONTRIBUTIONS	9,800	0		9,800
OTHER MISC INCOME/EXP	-27	-14		-13

TY 2015 Other Income Schedule

Name: EDUCATIONAL ADVANCEMENT FOUNDATION

EIN: 23-7001761

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	4,248	4,248	4,248

TY 2015 Other Professional Fees Schedule

Name: EDUCATIONAL ADVANCEMENT FOUNDATION

EIN: 23-7001761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	19,056	19,056		0
CONSULTANTS	115,334	0		115,334

TY 2015 Substantial Contributors Schedule

Name: EDUCATIONAL ADVANCEMENT FOUNDATION

EIN: 23-7001761

Name	Address
HARRY LUCAS JR	327 CONGRESS AVENUE STE 500 AUSTIN, TX 78705
LUCAS PETROLEUM	327 CONGRESS AVENUE STE 500 AUSTIN, TX 78701

TY 2015 Taxes Schedule

Name: EDUCATIONAL ADVANCEMENT FOUNDATION

EIN: 23-7001761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	541	541		0
2014 EXCISE TAX	134	134		0
PROPERTY TAX	183	183		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
EDUCATIONAL ADVANCEMENT FOUNDATION	23-7001761

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 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 $33^1/3$% 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 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
EDUCATIONAL ADVANCEMENT FOUNDATION

Employer identification number
23-7001761

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	HARRY LUCAS JR 327 CONGRESS AVENUE STE 500 AUSTIN, TX78701	$ 5,100	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	LUCAS PETROLEUM GROUP 327 CONGRESS AVENUE STE 500 AUSTIN, TX78701	$ 205,870	Person ☐ Payroll ☑ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
EDUCATIONAL ADVANCEMENT FOUNDATION	23-7001761

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
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
EDUCATIONAL ADVANCEMENT FOUNDATION	23-7001761

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

(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