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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
THE MCLAUGHLIN DOTY FOUNDATION

% MANDY GARVIE

Number and street (or P O box number if mail is not delivered to street address) PO BOX 769 | Room/suite

City or town, state or province, country, and ZIP or foreign postal code
HUNT, TX 78024

A Employer identification number
27-4319466

B Telephone number (see instructions)

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,939,860

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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	104,857	104,857		
	5a	Gross rents	29	29		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	882,827			
	b	Gross sales price for all assets on line 6a 3,099,184				
	7	Capital gain net income (from Part IV, line 2)		838,359		
	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)	-33,612	-33,612		
	12	**Total.** Add lines 1 through 11	954,101	909,633		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	45,000	45,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	500	500	0	0
	c	Other professional fees (attach schedule)				
	17	Interest	620	620		
	18	Taxes (attach schedule) (see instructions)	7,727	7,727		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35,177	35,160		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	89,024	89,007	0	0
	25	Contributions, gifts, grants paid	270,770			270,770
	26	**Total expenses and disbursements.** Add lines 24 and 25	359,794	89,007	0	270,770
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	594,307			
	b	**Net investment income** (if negative, enter -0-)		820,626		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	33,129	164,531	164,531
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,271,735	4,735,746	4,775,329
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,304,864	4,900,277	4,939,860
Liabilities	17	Accounts payable and accrued expenses	7	1,113	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	7	1,113	
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	4,304,857	4,899,164	
	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)	4,304,857	4,899,164	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,304,864	4,900,277	

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	4,304,857
2	Enter amount from Part I, line 27a	2	594,307
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,899,164
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,899,164

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	838,359
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	222,813	5,179,417	0 043019
2013	181,333	4,532,339	0 040009
2012	211,483	3,940,477	0 053669
2011	14,012	4,141,859	0 003383
2010	0		0 0

2	**Total** of line 1, column (d).	2	0 14008
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 028016
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,181,583
5	Multiply line 4 by line 3.	5	145,167
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,206
7	Add lines 5 and 6.	7	153,373
8	Enter qualifying distributions from Part XII, line 4.	8	270,770

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	8,206
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	
3	Add lines 1 and 2.	3	8,206
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,206
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 1,924		
b	Exempt foreign organizations—tax withheld at source . . . . — **6b**		
c	Tax paid with application for extension of time to file (Form 8868). . . — **6c** 9,000		
d	Backup withholding erroneously withheld . . . . — **6d**		
7	Total credits and payments Add lines 6a through 6d.	7	10,924
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	2,718
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,718 **Refunded** ▶	11	

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 ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		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		No

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

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

Website address ▶N/A

14 The books are in care of ▶MANDY GARVIE Telephone no ▶(405) 606-2580

Located at ▶211 N ROBINSON AVE SUITE 600 OKLAHOMA CITY OK ZIP +4 ▶73102

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 |

			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. 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

			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
Beth McLaughlin PO BOX 855 HUNT, TX 78024	Director 1 0	0		
STEPHANIE HERMAN 408 SPRING MILL DR KERRVILLE, TX 78028	DIRECTOR 1 0	45,000		
MARK DOTY PO BOX 3185 DURANGO, CO 81302	DIRECTOR 1 0	0		

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	5,057,721
b	Average of monthly cash balances	1b	202,769
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,260,490
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,260,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,907
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,181,583
6	**Minimum investment return.** Enter 5% of line 5	6	259,079

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	259,079
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,206		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,206
3	Distributable amount before adjustments Subtract line 2c from line 1			3	250,873
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	250,873
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	250,873

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	270,770
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	270,770
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	8,206
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	262,564

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					250,873
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				256,915	
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 270,770					
a Applied to 2014, but not more than line 2a				256,915	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					13,855
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					237,018
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	0				

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))

BETH MCLAUGHLIN

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

STEPHANIE HERMAN
PO BOX 769
HUNT,TX 78024
(830) 238-3575

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

THE PRIVATE FOUNDATION DOES REQUIRE A SET FORMAT FOR APPLICATIONS, FOR GRANTS, SCHOLARSHIPS, ETC PLEASE CONTACT THE FOUNDATION TO OBTAIN AN APPLICATION

c Any submission deadlines

THERE IS NOT A SUBMISSION DEADLINE FOR GRANT APPLICATIONS THE SUBMISSION DEADLINE FOR SCHOLARSHIP A

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

THERE ARE NO RESTRICTIONS ON GRANTS THERE IS A $7,500 PER SCHOOL YEAR LIMITATION ON SCHOLARSHIPS

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**				270,770
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities. . .			14	104,856	
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	87	
8 Gain or (loss) from sales of assets other than inventory			18	882,828	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a FLOW THRU LOSS			19	-34,628	
b OTHER FLOW THRU INCOME			19	929	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				954,072	

13 Total. Add line 12, columns (b), (d), and (e). **13** 954,072

(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

******	2016-04-28	******
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
MANDY M GARVIE				P00835432

Firm's name ▶ BKD LLP

Firm's EIN ▶

Firm's address ▶ 211 N ROBINSON AVE STE 600 OKLAHOMA CITY, OK 731029421

Phone no (830) 238-3575

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)
MS ST COVERED - 896751	P		
KKR & CO, LP - MS 896751	P		2015-09-23
MS LT COVERED - 896751	P		
MS LT NONCOVERED - 896751	P		
MS LT NONCOVERED - 896417	P		
MS ST COVERED - 010569			
BLACKSTONE GROUP LP - 010569	P	2015-06-03	
CHENIERE ENERGY - 010569	P	2015-05-05	2015-03-30
KKR & CO, LP - 010569	P	2015-02-18	2015-10-29
PJT PARTNERS - 010569	P	2015-06-03	2015-10-29

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)
179,447		207,385	-27,938
7,915		10,362	-2,447
209,760		146,890	62,870
52,749		36,610	16,139
103,076		102,764	312
242,807		240,227	2,580
30,773		43,018	-12,245
26,906		28,373	-1,467
71,353		97,785	-26,432
528		95	433

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	
			-27,938
			-2,447
			62,870
			16,139
			312
			2,580
			-12,245
			-1,467
			-26,432
			433

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)
TARGA RES PTNRS LP - 010569	P	2014-10-14	2015-03-30
MS LT COVERED - 010569	P		
ENERGY TRANSFER EQUITY -010569	P		2015-12-09
ENT PROD PARTNERS - 010569	P		2015-12-09
MAGELLAN MIDSTREAM - 010569	P	2011-02-09	2015-10-29
PLAINS ALL AMERICAN - 010569	P		2015-08-12
TARGA RES PTNRS - 010569	P		2015-03-30
WESTERN GAS PARTNERS - 010569	P		2015-12-09
MS LT NONCOV (NO PTP) - 010569	P		
MS ST COVERED - 011026	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)
3,210		4,817	-1,607
464,360		311,337	153,023
60,291		29,662	30,629
87,347		55,705	31,642
13,247		5,872	7,375
27,810		27,779	31
30,456		28,884	1,572
30,524		24,106	6,418
1,153,423		590,884	562,539
189,753		205,086	-15,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,607
			153,023
			30,629
			31,642
			7,375
			31
			1,572
			6,418
			562,539
			-15,333

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)
MS LT COVERED - 011026	P		
NET LT CAP GAIN FROM K-1S			
CAPITAL GAIN DISTRIBUTIONS			

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)
19,906		18,716	1,190
1,679			1,679
47,396			47,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,190
			1,679
			47,396

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*				
YOGA DEVOTION 415 MT VIALLGE BLVD SUTIE 1222 TELLURIDE,CO 81435	NONE	PC	GENERAL DONATION FOR YOGA PROGRAMS	500
YMCA CAMP FLAMING ARROW PO BOX 770 HUNT,TX 78024	NONE	PC	FINANCIAL SUPPORT OF 2 YMCA CAMPERS	1,572
KERRVILLE'S 4TH ON THE RIVER PO BOX 295081 KERRVILLE,TX 78029	NONE	PC	GENERAL DONATION FOR COMMUNITY PROGRAM	5,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD CMB 6229 KERRVILLE,TX 78028	NONE	PC	VISUAL ARTS DEPARTMENT PROGRAM AND EDUCATIONAL SCHOLARSHIP FOR EMILY MORALES AND HEATHER MCCAIN	14,000
HILL COUNTRY ARTS FOUNDATION PO BOX 1169 INGRAM,TX 78025	NONE	PC	FUNDING FOR ART DAY FIELD TRIPS	2,500
AUSTIN COLLEGE 900 N GRAND AVE STE 6G SHREMAN,TX 75090	NONE	PC	EDUCATIONAL SCHOLARSHIP	5,000
BAYLOR UNIVERSITY CASHIERS OFFICE OUTSIDE AWARDS ONE BEAR PLACE 97048 WACO,TX 76798	NONE	PC	EDUCATION SCHOLARSHIP FOR FAITH DANIELSON OXFORD SUMMER PROGRAM, JENNYFER GARCIA AND BRIANNA LESACK	20,000
OUR LADY OF THE LAKE UNIVERSITY CASHIERS OFFICE 411 SW 24TH ST SAN ANTONIO,TX 78028	NONE	PC	EDUCATIONAL SCHOLARSHIP - COOPER RENDON	5,000
THE UNIVERSITY OF TEXAS AT DALLAS BURSAR OFFICE SSB21 800 WEST CAMPBELL ROAD RICHARDSON,TX 75080	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR HEIDI NEUNHOFFER	5,000
MISSISSIPPI STATE UNIVERSITY MSU CONTROLLER PO BOX 5328 MISSISSIPPI STATE,MS 39762	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR MIRANDA LAND	5,000
ABILENE CHRISTIAN UNIVERSITY STUDENT FINANCIAL SERVICES ACU BOX 29007 ABILENE,TX 79699	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR JACOB WOODS	5,000
ANGELO STATE UNIVERSITY HARDEMAN BUILDING RM 101 ASU STATION 11015 SAN ANGELO,TX 76909	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR CECILY REAL	5,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR CLAIRE STARKS	5,000
TEXAS STATE UNIVERSITY 601 UNVERSITY DRIVE JC KELLAM BLDG STE 240 SAN MARCOS,TX 78666	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR ALEXANDRIA OSORIO, EMILY WOODS, STEVIE SHERIFF AND DANIEL RUIZ	21,250
TEXAS A&M CORPUS CHRISTI 6300 OCEAN DR UNIT 5772 CORPUS CHRISTI,TX 78412	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR CLAIRE BUSH	3,750
Total . . . . ▶ **3a**				270,770

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*				
TEXAS A&M UNIVERSITY PO BOX 30015 COLLEGE STATION,TX 77842	NONE	PC	EDUCATIONAL SCHOLARSHIPS FOR APRIL GRAVES, CAROLINE BETSILL, LISA CULLEN AND DANIELLE SNOW	17,500
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE DENTON,TX 76203	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR MASON SMITH	2,500
FIELDS AND FUTURES 7001 NW 164TH EDMOND,OK 73013	NONE	PC	PROGRAMS SUPPORTING YOUTH ATHLETICS	2,500
CIRCLE OF HEALTH INTERNATIONAL 1905 PARAMOUNT AVE AUSTIN,TX 78703	NONE	PC	SUPPORT REFUGEE CLINIC IN MCALLEN, TX AND NEPAL RELIEF	22,500
HILL COUNTRY YOUTH ORCHESTRA 321 THOMPSON DR KERRVILLE,TX 78028	NONE	PC	TO SUPPORT YOUTH ORCHESTRA PROGRAMS	1,000
UNIVERSITY OF TEXAS - SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO,TX 78249	NONE	PC	EDUCATIONAL SCHOLARSHIPS FOR JENNY TRAN, CHEYANNE KLEIN, JASON RIOS AND VANESSA ALBA	17,500
ARCHWAYS 200 EARL GARRETT 210 KERRVILLE,TX 78028	NONE	PC	TWO SCHOLARSHIPS FOR OUTPATIENT TREATMENT	3,000
CAILLOUX FOUNDATION PO BOX 291276 KERRVILLE,TX 780291276	NONE	PC	TO SUPPORT THE KERRVILLE CHALK FESTIVAL	2,000
UNIVERSITY OF HAWAII AT HILO 211 W KAWILI ST HILO,HI 967204091	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR REBECCA BOUTIN	5,000
UT HEALTH SCIENCE CENTER SAN ANTONIO 7703 FLOYD CURL DR SAN ANTONIO,TX 782293900	NONE	PC	EDUCATIONAL DENTAL SCHOLARSHIP FOR JACOB WOODS	5,000
UT AUSTIN PO BOX 7758 UT STATION,TX 787137758	NONE	PC	EDUCATIONAL SCHOLARSHIPS FOR SHIRLEY DIXON, BRANDON CURTIS AND TOMMY ANTHONY	15,000
MCALESTER COLLEGE 1600 GRAND AVE ST PAUL,MN 55105	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR SOPHIA HILL	15,000
SAN ANTONIO COMMUNITY COLLEGE 1819 NORTH MAIN AVE SAN ANTONIO,TX 78212	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR TRENT MCCARTY	3,750
ALAMO COLLEGE 1012 BARNETT ST KERVILLE,TX 78028	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR FABIOLA MENDOZA AND MELINDA VAN WINKLE	4,440
UNIVERSITY OF MARY HARDIN-BAYLOR UMHB STATION BOX 8003 BELTON,TX 76513	NONE	PC	EDUCATIONAL SCHOLARSHIP AARON SOLDAN	7,500
Total . . . . ▶ **3a**				270,770

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*				
CONCORDIA UNIVERSITY 11400 CONCORDIA UNIVERSITY DR AUSTIN,TX 78726	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR CORWIN KNIGHT	7,500
TARLETON STATE UNIVERSITY BOX T-0120 STEPHENVILLE,TX 76402	NONE	PC	EDUCATIONAL SCHOLARSHIP FOR JOSHUA MUEHLSTEIN	7,500
DICK WATSON FREEDOM HOUSES INC 242 CARDINAL HILL LANE HUNT,TX 78024	NONE	PC	FOR PROGRAMS ASSOCIATED WITH HALF-WAY HOUSES	25,000
PETERSON REGIONAL MEDICAL CENTER FOUNDATION 551 HILL COUNTRY DR KERRVILLE,TX 78028	NONE	PC	DONATION TO SUPPORT THE LEGACY GALA	3,000
CONTRIBUTIONS FROM K-1 8111 WESTCHESTER DRIVE SUITE 600 DALLAS,TX 75225	NONE	PC	CONTRIBUTIONS FLOWING THROUGH FROM SCHEDULE K-1	8
Total . . . . ▶ **3a**				270,770

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE MCLAUGHLIN DOTY FOUNDATION

EIN: 27-4319466

TY 2015 Other Expenses Schedule

Name: THE MCLAUGHLIN DOTY FOUNDATION

EIN: 27-4319466

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMISSIONS AND FEES	828	828		
DUES & SUBSCRIPTIONS	150	150		
INSURANCE	744	744		
MORGAN STANLEY MANAGEMENT	32,586	32,586		
NONDEDUCTIBLE EXPENSES	17			
INTERNET & WEBSITE	296	296		
SHIPPING & FREIGHT	43	43		
ROYALTY DEDUCTIONS	25	25		
59(E)(2) DEDUCTIONS	310	310		
OTHER PORTFOLIO DEDUCTIONS	178	178		

TY 2015 Other Income Schedule

Name: THE MCLAUGHLIN DOTY FOUNDATION

EIN: 27-4319466

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	87	87	
ALLOWABLE FLOWTHRU INVESTMENT INCOME	-34,628	-34,628	
OTHER INCOME FROM K-1	929	929	

TY 2015 Taxes Schedule

Name: THE MCLAUGHLIN DOTY FOUNDATION

EIN: 27-4319466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES FROM K-1S	54	54		
FOREIGN TAXES FROM MSSB	567	567		
PAYROLL TAXES	4,554	4,554		
TAXES PAID	2,552	2,552		