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 Duda Family Foundation

A Employer identification number
43-6765664

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2801 Woodside Street

B Telephone number (see instructions)
(972) 616-8777

City or town, state or province, country, and ZIP or foreign postal code
Dallas, TX 75204

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)* ▶$ 18,904,044

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))*

			(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)				
	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	233,083	226,207		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	212,637			
	b	Gross sales price for all assets on line 6a ______				
	7	Capital gain net income (from Part IV, line 2)		199,449		
	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)	303,425	303,425	0	
	12	**Total.** Add lines 1 through 11	749,145	729,081	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				
	17	Interest	22,532	22,532	0	0
	18	Taxes (attach schedule) (see instructions)	26,553	0	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,514	0	0	1,514
	22	Printing and publications				
	23	Other expenses (attach schedule)	129,697	126,492	0	3,205
	24	**Total operating and administrative expenses.** Add lines 13 through 23	181,296	149,024	0	5,719
	25	Contributions, gifts, grants paid	1,012,700			1,012,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,193,996	149,024	0	1,018,419
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-444,851			
	b	**Net investment income** (if negative, enter -0-)		580,057		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	472,964	635,747	635,747
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 359			
		Less allowance for doubtful accounts ▶	41,958	359	359
	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)	19,505,235	16,249,112	16,249,112
	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 ▶)	0	2,018,826	2,018,826
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,020,157	18,904,044	18,904,044
Liabilities	17	Accounts payable and accrued expenses	114	473	
	18	Grants payable	70,000	30,000	
	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 ▶)	15,145	15,145	
	23	**Total liabilities** (add lines 17 through 22)	85,259	45,618	
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	19,934,898	18,858,426	
	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)	19,934,898	18,858,426	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,020,157	18,904,044	

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	19,934,898
2	Enter amount from Part I, line 27a	2	-444,851
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,490,047
5	Decreases not included in line 2 (itemize) ▶	5	631,621
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,858,426

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	199,449
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	-30,291

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	1,065,113	19,860,292	0 053630
2013	1,064,247	19,656,026	0 054144
2012	1,017,670	15,883,346	0 064072
2011	895,826	19,808,729	0 045224
2010	956,887	19,122,627	0 050040

2	**Total** of line 1, column (d).	2	0 267110
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 053422
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,436,661
5	Multiply line 4 by line 3.	5	1,038,345
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,801
7	Add lines 5 and 6.	7	1,044,146
8	Enter qualifying distributions from Part XII, line 4.	8	1,018,419

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	11,601
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	11,601
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	11,601
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,280		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	11,280
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	321
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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)*

			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 ▶NOT APPLICABLE

14 The books are in care of ▶James F Duda Telephone no ▶(972) 616-8777

Located at ▶2801 Woodside Street Dallas TX ZIP+4 ▶75204

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			
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 NONE	0
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 NONE	0
2	
All other program-related investments See instructions **3**	0
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	14,695,542
b	Average of monthly cash balances	1b	477,796
c	Fair market value of all other assets (see instructions)	1c	4,559,313
d	**Total** (add lines 1a, b, and c)	1d	19,732,651
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	19,732,651
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	295,990
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,436,661
6	**Minimum investment return.** Enter 5% of line 5	6	971,833

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	971,833
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 11,601		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	11,601
3	Distributable amount before adjustments Subtract line 2c from line 1	3	960,232
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	960,232
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	960,232

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	1,018,419
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	1,018,419
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	1,018,419

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				960,232
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			522,396	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,018,419				
a Applied to 2014, but not more than line 2a			522,396	
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.				496,023
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				464,209
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV 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))

See Additional Data Table

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

FOUNDATION ADMINISTRATION
2801 Woodside Street
DALLAS,TX 75204
(972) 616-8777
None

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

A LETTER SHOULD BE SUBMITTED INCLUDING THE NAME AND PURPOSE OF THE ORGANIZATION THE ORGANIZATION SHOULD ALSO SPECIFICALLY STATE THE AMOUNT OF CONTRIBUTION REQUESTED, AND A DESCRIPTION OF HOW THESE FUNDS WILL BE USED

c Any submission deadlines

October 31

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

NONE

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**				1,012,700
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities. . .			14	233,083	
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.	525990	303,425	14		
8 Gain or (loss) from sales of assets other than inventory			18	212,637	
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). .		303,425		445,720	0

13 Total. Add line 12, columns (b), (d), and (e). 13 749,145

(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
Michael Carroll				P00627562

Firm's name ▶ Birdsong Adams Knight Carroll LLP | Firm's EIN ▶ 47-1745781

Firm's address ▶ 7557 Rambler Road Suite 560 Dallas, TX 75231 | Phone no (972) 884-4720

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)
OCM Principal Opportunities Fund III	P		
OCM Principal Opportunities Fund III	P		
OCM Opportunities Fund VI	P		
High Vista II	P		
High Vista II	P		
OCM Opportunities Fund V - 1256 LT	P		
OCM Opportunities Fund VI - 1256 LT	P		
Siguler Guff DOFB - 1256 ST	P		
Siguler Guff DOFB - 1256 LT	P		
NGP Natural Resources XI, LP	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)
			-12,503
			753
			3,450
			36,871
			132,050
			3,537
			17
			-137
			5,207
			149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,503
			753
			3,450
			36,871
			132,050
			3,537
			17
			-137
			5,207
			149

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)
TIFF Multi-Asset Fund	P		
High Vista II-Contracts & Straddles	P		
High Vista II-Contracts & Straddles	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)
			199,872
			-67,927
			-101,890

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	
			199,872
			-67,927
			-101,890

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
FRITZ L DUDA C/O James F Duda 2801 Woodside Street DALLAS, TX 75204	TRUSTEE 2 00	0	0	0
MARY L DUDA C/O James F Duda 2801 Woodside Street DALLAS, TX 75204	TRUSTEE 2 00	0	0	0
LEIGH A DUDA SCOTT C/O James F Duda 2801 Woodside Street DALLAS, TX 75204	TRUSTEE 2 00	0	0	0
LENDY D DUDA VAIL C/O James F Duda 2801 Woodside Street DALLAS, TX 75204	TRUSTEE 2 00	0	0	0
FRITZ L DUDA JR C/O James F Duda 2801 Woodside Street DALLAS, TX 75204	TRUSTEE 2 00	0	0	0
JAMES F DUDA C/O James F Duda 2801 Woodside Street DALLAS, TX 75204	TRUSTEE 2 00	0	0	0

Form 990PF Part XV Line 1a - 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).

FRITZ L DUDA
MARY L DUDA

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*				
ACE Service through Teaching P 107 Carole Sandner Hall Notre Dame, IN 46556	NONE	PUBLIC CHARITY	general support	150,000
American Friends of the Czech Republic 4410 Massachusetts Ave NW 391 Washington, DC 200165572	NONE	PUBLIC CHARITY	general support	120,000
American Heart Association PO Box 78851 Phoenix, AZ 850628851	NONE	PUBLIC CHARITY	general support	1,500
Archdiocese of Chicago 835 N Rush St Chicago, IL 60611	NONE	PUBLIC CHARITY	general support	2,500
Association for Catholic Child 100 23rd Avenue South Seattle, WA 98144	NONE	PUBLIC CHARITY	general support	2,500
Baylor Healthcare System Foundation 3600 Gaston Ave Barnett Tower Suite 100 Dallas, TX 752461800	NONE	PUBLIC CHARITY	general support	-10,000
Bishop Blanchet High School 8200 Wallingford Avenue North Seattle, WA 98103	NONE	PUBLIC CHARITY	general support	10,000
Bishop Dunne Catholic School 3900 Rugged Drive Dallas, TX 75224	NONE	PUBLIC CHARITY	general support	12,500
Bishop Manogue Catholic HS 110 Bishop Manogue Dr Reno, NV 89511	NONE	PUBLIC CHARITY	general support	9,400
Boys & Girls Club of Laguna 1085 Laguna Canyon Road Laguna Beach, CA 92651	NONE	PUBLIC CHARITY	general support	5,000
Casa de Vida 1290 Mill Street Reno, NV 89502	NONE	PUBLIC CHARITY	general support	4,500
Catholic Charities of Dallas 9461 LBJ Freeway Suite 128 Dallas, TX 75243	NONE	PUBLIC CHARITY	general support	10,000
Crisis Center Inc 101 N Montgomery Gary, IN 46403	NONE	PUBLIC CHARITY	general support	1,000
DPAS Assist the Officer Foundation 1412 Griffin Street East Dallas, TX 75215	NONE	PUBLIC CHARITY	general support	500
Duke Law School PO Box 90389 Durham, NC 27708	NONE	PUBLIC CHARITY	general support	5,000
Total . . . . ▶ **3a**				1,012,700

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*				
Ed Choice Illinois - Donation 22 W Washington Chicago, IL 60602	NONE	PUBLIC CHARITY	general support	5,000
ExplorOcean 600 East Bay Avenue Newport Beach, CA 926611010	NONE	PUBLIC CHARITY	general support	5,000
Forgotten Children's Fund 6928 38th Ave SW Seattle, WA 98126	NONE	PUBLIC CHARITY	general support	500
Frontiers of Flight Museum 6911 Lemmon Ave Dallas, TX 75209	NONE	PUBLIC CHARITY	general support	1,000
Girls Inc 120 Wall Street New York, NY 10005	NONE	PUBLIC CHARITY	general support	7,500
Girls Scouts PO Box 5046 New York, NY 100875046	NONE	PUBLIC CHARITY	general support	10,000
Great Investors' Best Ideas Foundation 1901 N Akard Street Dallas, TX 75201	NONE	PUBLIC CHARITY	general support	2,000
Holy Names Academy 728 - 21st Avenue E Seattle, WA 98112	NONE	PUBLIC CHARITY	general support	2,500
ICARE Dog Rescue 31441 Santa Margarits Pkwy Ste A194 Rancho Santa Margarita, CA 92688	NONE	PUBLIC CHARITY	general support	500
Irvine Public Schools Foundation 18552 MacArthur Blvd Suite 200 Irvine, CA 92612	NONE	PUBLIC CHARITY	general support	1,500
Jesuit College Preparatory 12345 Inwood Road Dallas, TX 75244	NONE	PUBLIC CHARITY	general support	8,500
Judicial Watch 425 Third Street SW Suite 800 Washington, DC 20024	NONE	PUBLIC CHARITY	general support	1,000
Junior League of Reno 190 W Huffaker Ln Reno, NV 89511	NONE	PUBLIC CHARITY	general support	1,600
Laura's House 999 Corporate Dr 225 Ladera Ranch, CA 92694	NONE	PUBLIC CHARITY	general support	500
Lupus International 17985 Sky Park Circle Suite J Irvine, CA 92614	NONE	PUBLIC CHARITY	general support	24,000
Total . . . . ▶ **3a**				1,012,700

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*				
Misericordia 6300 North Ridge Chicago, IL 60660	NONE	PUBLIC CHARITY	general support	2,500
Multiple Sclerosis Foundation 6520 North Andrews Ave Ft Lauderdale, FL 33309	NONE	PUBLIC CHARITY	general support	1,250
National Foundation of Cancer PO Box 96024 Washington, DC 200906024	NONE	PUBLIC CHARITY	general support	500
Nevada Military Support Alliance 985 Damonte Ranch Parkway Ste 310 Reno, NV 89521	NONE	PUBLIC CHARITY	general support	500
New Directions 11303 Wilshire Blvd VA Bldg 116 Los Angeles, CA 900731003	NONE	PUBLIC CHARITY	general support	1,500
New Port Beach Film Festival 4540 Campus Dr Newport Beach, CA 92660	NONE	PUBLIC CHARITY	general support	10,000
NewPort Beach Police Association 870 Santa Barbara Drive Newport Beach, CA 92660	NONE	PUBLIC CHARITY	general support	1,000
North Texas Food Bank 4500 S Cockrell Hill Road Dallas, TX 752362028	NONE	PUBLIC CHARITY	general support	10,000
Northshore University Healthsystem 1033 University Place Suite 450 Evanston, IL 602019928	NONE	PUBLIC CHARITY	general support	10,000
Northwestern University We Will Campaign 1201 Davis Street Evanston, IL 60208	NONE	PUBLIC CHARITY	general support	5,000
Notre Dame School - Heart & Hammers Campaign 2018 Allen Street Dallas, TX 75204	NONE	PUBLIC CHARITY	general support	150,000
Operation Kindness 3201 Earhart Dr Carrollton, TX 75006	NONE	PUBLIC CHARITY	general support	1,500
Orange County Community Foundation 4041 MacArthur Blvd Suite 510 Newport Beach, CA 92660	NONE	PUBLIC CHARITY	general support	1,000
Orangewood Foundation 1575 E 17th Street Santa Ana, CA 92705	NONE	PUBLIC CHARITY	general support	1,000
Order of Malta 1011 First Avenue Room 1350 New York, NY 10022	NONE	PUBLIC CHARITY	general support	3,600
Total . . . . ▶ **3a**				1,012,700

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*				
Our Lady of Perpetual Help 7625 Cortland Ave Dallas, TX 75235	NONE	PUBLIC CHARITY	general support	20,000
Paws Chicago 1997 N Clybourn Ave Chicago, IL 60614	NONE	PUBLIC CHARITY	general support	5,000
Philanthropy Roundtable 1730 M Street NW Suite 601 Washington, SC 20036	NONE	PUBLIC CHARITY	general support	2,350
Raven Hill Discovery Center 4737 Fuller Rd Jordan, MI 49727	NONE	PUBLIC CHARITY	general support	250
Resource Center PO Box 190869 Dallas, TX 75219	NONE	PUBLIC CHARITY	general support	500
Saint Vincent College Office of the Annual Fund 300 Fraser Purchase Road Latrobe, PA 156502690	NONE	PUBLIC CHARITY	general support	10,000
Saints Faith Hope & Charity School 191 Linden Street Winnetka, IL 60093	NONE	PUBLIC CHARITY	general support	35,000
SMU Cox School Of Business 6214 Bishop Blvd Dallas, TX 75275	NONE	PUBLIC CHARITY	general support	5,000
St Albert the Great School 5535 W State Road Burbank, IL 604592049	NONE	PUBLIC CHARITY	general support	25,000
St Justin Martyr Parish School 2030 West Bell Road Anaheim, CA 92804	NONE	PUBLIC CHARITY	general support	150,000
St Mary of Carmel Catholic School 1716 Singleton Boulevard Dallas, TX 75212	NONE	PUBLIC CHARITY	general support	10,000
St Pius X Catholic Church 3030 Gus Thomasson Road Dallas, TX 75228	NONE	PUBLIC CHARITY	general support	500
Stars & Stripes Children's Foundation PO Box 7572 Laguna Niguel, CA 92607	NONE	PUBLIC CHARITY	general support	12,500
Stella's Hope PO Box 4145 Costa Mesa, CA 92628	NONE	PUBLIC CHARITY	general support	500
Straub Foundation 55 Merchant Street Suite 2600 Honolulu, HI 96813	NONE	PUBLIC CHARITY	general support	10,000
Total . . . . ▶ **3a**				1,012,700

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 Historical Foundation PO Box 50314 Austin, TX 78763	NONE	PUBLIC CHARITY	general support	2,500
The ALS Association 27001 Agoura Rd Suite 250 Calabasas Hill, CA 91301	NONE	PUBLIC CHARITY	general support	1,250
The Children's Cabinet 1090 South Rock Blvd Reno, NV 89502	NONE	PUBLIC CHARITY	general support	3,500
Thomas House Family Shelter 12601 Morningside Ave No 6 Garden Grove, CA 92843	NONE	PUBLIC CHARITY	general support	10,000
UC Irvine Health Advancement 101 Academy Suite 120 Irvine, CA 92617	NONE	PUBLIC CHARITY	general support	1,500
UCSF Foundation PO Box 45339 San Francisco, CA 941450339	NONE	PUBLIC CHARITY	general support	50,000
UNICEF 125 Maiden Lane New York, NY 10038	NONE	PUBLIC CHARITY	general support	500
University of California 2080 Addison Street Suite 4200 Berkeley, CA 947204200	NONE	PUBLIC CHARITY	general support	2,000
University of Notre Dame 801 Grace Hall Notre Dame, IN 46556	NONE	PUBLIC CHARITY	general support	10,000
University Synangogue 3400 Michelson Drive Irvine, CA 92612	NONE	PUBLIC CHARITY	general support	5,000
Ursuline Academy of Dallas Foundation PO Box 671305 Dallas, TX 753671305	NONE	PUBLIC CHARITY	general support	6,000
Villa Academy 5001 NE 50th Street Seattle, WA 98105	NONE	PUBLIC CHARITY	general support	27,500
Voice Of Hope Ministries PO Box 22485 Dallas, TX 752224845	NONE	PUBLIC CHARITY	general support	500
Windmark Sailing Foundation 1 Adams Avenue Bayville, NY 11709	NONE	PUBLIC CHARITY	general support	10,000
Winnetka Community House PO Box 97 Winnetka, IL 60093	NONE	PUBLIC CHARITY	general support	500
Total . . . . ▶ **3a**				1,012,700

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*				
Wipe Out Kids Cancer 1349 Empire Central 240 Dallas, TX 75247	NONE	PUBLIC CHARITY	general support	500
Total . . . . ▶ **3a**				1,012,700

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TY 2015 Accounting Fees Schedule

Name: The Duda Family Foundation

EIN: 43-6765664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,000	0	0	1,000

TY 2015 All Other Program Related Investments Schedule

Name: The Duda Family Foundation

EIN: 43-6765664

Category	Amount
NONE	0

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: The Duda Family Foundation

EIN: 43-6765664

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
High VistaII Limited Partnership-Section 1231		Purchased						0	13,188	

TY 2015 Investments Corporate Stock Schedule

Name: The Duda Family Foundation

EIN: 43-6765664

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCM OPPORTUNITIES FUND V	33,685	33,685
OCM OPPORTUNITIES FUND IV B	3,096	3,096
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND B	46,853	46,853
SILVER CREEK, LP	110,842	110,842
OCM POF III	62,137	62,137
OCM OPPORTUNITIES FUND IV	7,492	7,492
OCM OPPORTUNITIES FUND VI	70,502	70,502
LBA REALTY	1,380,683	1,380,683
HIGH VISTA STRATEGIES	4,487,351	4,487,351
OCM OPPORTUNITIES FUND VI AIF	3,019	3,019
MERIT ENERGY PARTNERS	795,634	795,634
OCM OPPORTUNITIES FUND VI (Cayman)	1	1
OHA European Credit Fund	1,307,286	1,307,286
GSO Capital Solutions Fund III	215,382	215,382
TIFF Multi-asset Fund	7,038,528	7,038,528
Congruent Crdit Opp Fund III	403,469	403,469
NGP Natural Resources XI LP	41,303	41,303
Merit Energy Partners I LP	11,128	11,128
Crestline Specialty Lending	230,721	230,721

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TY 2015 Other Assets Schedule

Name: The Duda Family Foundation

EIN: 43-6765664

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Distribution Receivable		2,018,826	2,018,826

TY 2015 Other Decreases Schedule

Name: The Duda Family Foundation

EIN: 43-6765664

Description	Amount
Book/Tax Differences from Passthroughs	631,242
Non Deductible From Passthroughs	379

TY 2015 Other Expenses Schedule

Name: The Duda Family Foundation

EIN: 43-6765664

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	126,492	126,492	0	0
Bank Service Charges	16	0	0	16
Office Supplies	24	0	0	24
Other Operating Expenses	3,165	0	0	3,165

TY 2015 Other Income Schedule

Name: The Duda Family Foundation

EIN: 43-6765664

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME/LOSS FROM PASSTHROUGH	-48,719	-48,719	0
Investment Income from Partnerships	374,410	374,410	0
OHA European Fund	9,311	9,311	0
GSO Capital Solutions Fund	-31,577	-31,577	0

TY 2015 Other Liabilities Schedule

Name: The Duda Family Foundation

EIN: 43-6765664

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Income Taxes	15,145	15,145

TY 2015 Taxes Schedule

Name: The Duda Family Foundation

EIN: 43-6765664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	26,553	0	0	0