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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
CARIS FOUNDATION

A Employer identification number
46-0510753

Number and street (or P O box number if mail is not delivered to street address)
6655 N MACARTHUR BLVD

Room/suite

B Telephone number (see instructions)
(214) 294-5585

City or town, state or province, country, and ZIP or foreign postal code
IRVING, TX 750392443

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)* ▶$ 41,847,019

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)	529,496			
	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	476,709	476,709		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,205,919			
	b	Gross sales price for all assets on line 6a 48,350,031				
	7	Capital gain net income (from Part IV, line 2)		1,205,919		
	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)	2,980	0		
	12	**Total.** Add lines 1 through 11	2,215,104	1,682,628		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	210,984	52,746		158,238
	14	Other employee salaries and wages	310,233	15,058		295,175
	15	Pension plans, employee benefits	12,677	669		12,008
	16a	Legal fees (attach schedule)	68	20		48
	b	Accounting fees (attach schedule)	4,500	1,350		3,150
	c	Other professional fees (attach schedule)	7,745	0		7,745
	17	Interest	146	146		0
	18	Taxes (attach schedule) (see instructions)	14,463	0		0
	19	Depreciation (attach schedule) and depletion	8,575	0		
	20	Occupancy	42,057	12,617		29,440
	21	Travel, conferences, and meetings	2,641	792		1,849
	22	Printing and publications				
	23	Other expenses (attach schedule)	643,181	560,408		82,773
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,257,270	643,806		590,426
	25	Contributions, gifts, grants paid	1,872,862			1,872,862
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,130,132	643,806		2,463,288
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-915,028			
	b	**Net investment income** (if negative, enter -0-)		1,038,822		
	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	8,312,389	15,775,799	15,775,799
	2	Savings and temporary cash investments	31,835,138	23,144,635	25,704,965
	3	Accounts receivable ▶ 178			
		Less allowance for doubtful accounts ▶	12,717	178	178
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	428,758	338,826	292,295
	14	Land, buildings, and equipment basis ▶ 312,566			
		Less accumulated depreciation (attach schedule) ▶ 264,272	56,869	48,294	48,294
	15	Other assets (describe ▶)	25,488	25,488	25,488
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	40,671,359	39,333,220	41,847,019
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	104	3,848	
	23	**Total liabilities**(add lines 17 through 22)	104	3,848	
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			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	40,671,255	39,329,372	
	30	**Total net assets or fund balances**(see instructions)	40,671,255	39,329,372	
	31	**Total liabilities and net assets/fund balances**(see instructions)	40,671,359	39,333,220	

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	40,671,255
2	Enter amount from Part I, line 27a	2	-915,028
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	39,756,227
5	Decreases not included in line 2 (itemize) ▶	5	426,855
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,329,372

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	1,205,919
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	4,742,817	43,560,849	0 108878
2013	3,615,359	24,233,308	0 149190
2012	2,277,886	41,744,342	0 054568
2011	2,437,289	16,843,151	0 144705
2010	1,500,159	15,705,918	0 095516

2	**Total** of line 1, column (d).	2	0 552857
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 110571
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	41,522,191
5	Multiply line 4 by line 3.	5	4,591,150
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,388
7	Add lines 5 and 6.	7	4,601,538
8	Enter qualifying distributions from Part XII, line 4.	8	2,463,288

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	20,776
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	20,776
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	20,776
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 12,000		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 12,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	24,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	167
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	3,057
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,057 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
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 ▶WWW CARISFOUNDATION ORG

14 The books are in care of ▶TANDRA WHISLER Telephone no ▶(214) 294-5585

Located at ▶6655 N MACARTHUR BLVD IRVING TX ZIP+4 ▶750392443

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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
LANDON SANDERS 6655 N MACARTHUR BLVD IRVING,TX 75039	CONSULTANT 40 00	250,000	10,000	0
KYLA MCBRYDE 6655 N MACARTHUR BLVD IRVING,TX 75039	ADMINISTRATOR 40 00	60,233	2,677	0
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	
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 . . . . ▶	0

Part X **Minimum Investment Return**
(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	33,328,893
b	Average of monthly cash balances	1b	8,533,321
c	Fair market value of all other assets (see instructions)	1c	292,295
d	**Total** (add lines 1a, b, and c)	1d	42,154,509
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	42,154,509
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	632,318
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,522,191
6	**Minimum investment return.** Enter 5% of line 5	6	2,076,110

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	2,076,110
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 20,776		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	20,776
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,055,334
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,055,334
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	2,055,334

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	2,463,288
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	2,463,288
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	2,463,288

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					2,055,334
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	716,599				
b From 2011.	1,600,839				
c From 2012.	212,482				
d From 2013.	2,411,443				
e From 2014.	2,576,208				
f **Total** of lines 3a through e.		7,517,571			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,463,288					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					2,055,334
e Remaining amount distributed out of corpus		407,954			
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		7,925,525			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		716,599			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		7,208,926			
10 Analysis of line 9					
a Excess from 2011. . . .	1,600,839				
b Excess from 2012. . . .	212,482				
c Excess from 2013. . . .	2,411,443				
d Excess from 2014. . . .	2,576,208				
e Excess from 2015. . . .	407,954				

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient 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**				1,872,862
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	476,709	
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.	900099	2,980			
8 Gain or (loss) from sales of assets other than inventory			18	1,205,919	
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). .		2,980		1,682,628	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,685,608

(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

****** | 2016-11-15 | ******

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
JERRI L HAMMER				P00047614

Firm's name ▶ TRAVIS WOLFF LLP

Firm's EIN ▶

Firm's address ▶ 15950 N DALLAS PARKWAY 600 DALLAS, TX 75248

Phone no (972) 661-1843

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)
ASHTEAD GROUP PLC	P	2015-07-29	2015-10-22
ASHTEAD GROUP PLC	P	2015-08-10	2015-10-22
ASHTEAD GROUP PLC	P	2015-08-11	2015-10-22
ASHTEAD GROUP PLC	P	2015-08-12	2015-10-22
ASHTEAD GROUP PLC	P	2015-08-27	2015-10-22
ASHTEAD GROUP PLC	P	2015-08-27	2015-10-23
ASHTEAD GROUP PLC	P	2015-08-27	2015-10-26
ASHTEAD GROUP PLC	P	2015-08-21	2015-10-27
ASHTEAD GROUP PLC	P	2015-08-27	2015-10-27
ASHTEAD GROUP PLC	P	2015-08-21	2015-10-28

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)
697,770		708,828	-11,058
5,294		5,401	-107
67,561		68,294	-733
172,271		175,199	-2,928
147,466		142,719	4,747
84,316		78,426	5,890
96,187		90,315	5,872
119,033		112,411	6,622
55,700		53,138	2,562
40,362		38,140	2,222

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	
			-11,058
			-107
			-733
			-2,928
			4,747
			5,890
			5,872
			6,622
			2,562
			2,222

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)
ALLERGAN PLC	P	2014-05-16	2015-02-23
ALLERGAN PLC	P	2014-10-01	2015-02-23
ALLERGAN PLC	P	2014-05-16	2015-02-24
AON PLC	P	2014-04-14	2015-02-23
AON PLC	P	2014-10-01	2015-02-23
AON PLC	P	2014-04-14	2015-03-02
AON PLC	P	2014-04-14	2015-03-03
AON PLC	P	2014-04-10	2015-03-05
AON PLC	P	2014-04-14	2015-03-05
AON PLC	P	2014-04-10	2015-04-01

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)
289,358		202,331	87,027
10,902		8,821	2,081
12,445		8,860	3,585
98,788		79,425	19,363
38,813		33,836	4,977
74,052		59,589	14,463
80,464		64,669	15,795
29,072		23,223	5,849
2,907		2,338	569
103,601		86,166	17,435

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	
			87,027
			2,081
			3,585
			19,363
			4,977
			14,463
			15,795
			5,849
			569
			17,435

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)
AON PLC	P	2014-04-10	2015-04-02
AON PLC	P	2014-04-10	2015-04-07
AON PLC	P	2014-04-10	2015-04-15
AON PLC	P	2014-04-10	2015-04-16
AON PLC	P	2014-04-10	2015-04-23
AON PLC	P	2014-04-10	2015-04-24
AON PLC	P	2014-04-11	2015-04-24
AON PLC	P	2014-04-15	2015-04-24
AON PLC	P	2014-04-11	2015-07-14
AON PLC	P	2014-04-11	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,893		55,576	11,317
25,537		20,901	4,636
39,809		32,272	7,537
8,412		6,887	1,525
87,303		71,672	15,631
223,847		183,303	40,544
30,707		24,981	5,726
30,316		24,800	5,516
145,243		113,130	32,113
2,654		2,068	586

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	
			11,317
			4,636
			7,537
			1,525
			15,631
			40,544
			5,726
			5,516
			32,113
			586

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)
AON PLC	P	2014-04-11	2015-07-20
AMERICAN EXPRESS CO	P	2015-11-16	2015-11-23
AMERICAN EXPRESS CO	P	2015-11-16	2015-12-01
AMERICAN EXPRESS CO	P	2015-11-16	2015-12-02
BLACKROCK LIQ FD FEDFUND	P	2015-03-30	2015-04-01
BLACKROCK LIQ FD FEDFUND	P	2015-03-31	2015-04-01
BLACKROCK LIQ FD FEDFUND	P	2015-03-31	2015-04-01
BLACKROCK LIQ FD FEDFUND	P	2015-03-31	2015-04-02
BLACKROCK LIQ FD FEDFUND	P	2015-03-31	2015-04-07
BLACKROCK LIQ FD FEDFUND	P	2015-04-08	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,141		4,773	1,368
215,543		212,385	3,158
7,938		7,861	77
80,426		79,895	531
232,752		232,752	0
			0
86,189		86,189	0
35,942		35,942	0
1,490		1,490	0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,368
			3,158
			77
			531
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BLACKROCK LIQ FD FEDFUND	P	2015-04-08	2015-04-13
BLACKROCK LIQ FD FEDFUND	P	2015-04-09	2015-04-13
BLACKROCK LIQ FD FEDFUND	P	2015-04-09	2015-04-13
BLACKROCK LIQ FD FEDFUND	P	2015-04-10	2015-04-13
BLACKROCK LIQ FD FEDFUND	P	2015-04-10	2015-04-22
BLACKROCK LIQ FD FEDFUND	P	2015-04-10	2015-04-22
BLACKROCK LIQ FD FEDFUND	P	2015-04-20	2015-04-22
BLACKROCK LIQ FD FEDFUND	P	2015-04-21	2015-04-22
BLACKROCK LIQ FD FEDFUND	P	2015-04-21	2015-04-28
BLACKROCK LIQ FD FEDFUND	P	2015-04-23	2015-04-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,746		4,746	0
16,242		16,242	0
745		745	0
4,812		4,812	0
865		865	0
581		581	0
33,726		33,726	0
5,563		5,563	0
2,849		2,849	0
502,747		502,747	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BLACKROCK LIQ FD FEDFUND	P	2015-04-23	2015-04-29
BLACKROCK LIQ FD FEDFUND	P	2015-04-23	2015-05-20
BLACKROCK LIQ FD FEDFUND	P	2015-04-30	2015-05-20
BLACKROCK LIQ FD FEDFUND	P	2015-05-14	2015-05-20
BLACKROCK LIQ FD FEDFUND	P	2015-05-14	2015-05-26
BLACKROCK LIQ FD FEDFUND	P	2015-05-15	2015-05-26
BLACKROCK LIQ FD FEDFUND	P	2015-05-21	2015-05-26
BLACKROCK LIQ FD FEDFUND	P	2015-05-21	2015-05-27
BLACKROCK LIQ FD FEDFUND	P	2015-05-21	2015-05-27
BLACKROCK LIQ FD FEDFUND	P	2015-05-22	2015-05-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,616		4,616	0
626		626	0
2		2	0
3,830		3,830	0
73		73	0
452		452	0
165,843		165,843	0
85,242		85,242	0
3,000,000		3,000,000	0
36,208		36,208	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK LIQ FD FEDFUND	P	2015-05-22	2015-05-28
BLACKROCK LIQ FD FEDFUND	P	2015-05-22	2015-06-16
BLACKROCK LIQ FD FEDFUND	P	2015-05-29	2015-06-16
BLACKROCK LIQ FD FEDFUND	P	2015-06-15	2015-06-16
BLACKROCK LIQ FD FEDFUND	P	2015-06-15	2015-07-06
BLACKROCK LIQ FD FEDFUND	P	2015-06-17	2015-07-06
BLACKROCK LIQ FD FEDFUND	P	2015-06-17	2015-07-06
BLACKROCK LIQ FD FEDFUND	P	2015-06-23	2015-07-06
BLACKROCK LIQ FD FEDFUND	P	2015-06-23	2015-07-08
BLACKROCK LIQ FD FEDFUND	P	2015-06-23	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,601		5,601	0
570		570	0
5		5	0
4,356		4,356	0
6,593		6,593	0
1,303		1,303	0
6,253		6,253	0
34,479		34,479	0
122,830		122,830	0
331,264		331,264	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK LIQ FD FEDFUND	P	2015-06-24	2015-07-09
BLACKROCK LIQ FD FEDFUND	P	2015-06-24	2015-07-10
BLACKROCK LIQ FD FEDFUND	P	2015-06-24	2015-07-13
BLACKROCK LIQ FD FEDFUND	P	2015-06-24	2015-07-22
BLACKROCK LIQ FD FEDFUND	P	2015-06-25	2015-07-22
BLACKROCK LIQ FD FEDFUND	P	2015-06-30	2015-07-22
BLACKROCK LIQ FD FEDFUND	P	2015-07-14	2015-07-22
BLACKROCK LIQ FD FEDFUND	P	2015-07-17	2015-07-22
BLACKROCK LIQ FD FEDFUND	P	2015-07-20	2015-07-22
BLACKROCK LIQ FD FEDFUND	P	2015-07-20	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,052		62,052	0
8,737		8,737	0
51,118		51,118	0
12,410		12,410	0
1,572		1,572	0
1		1	0
257		257	0
13,030		13,030	0
949		949	0
1,194		1,194	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK LIQ FD FEDFUND	P	2015-07-22	2015-07-24
BLACKROCK LIQ FD FEDFUND	P	2015-07-22	2015-08-03
BLACKROCK LIQ FD FEDFUND	P	2015-07-23	2015-08-03
BLACKROCK LIQ FD FEDFUND	P	2015-07-28	2015-08-03
BLACKROCK LIQ FD FEDFUND	P	2015-07-28	2015-08-14
BLACKROCK LIQ FD FEDFUND	P	2015-07-28	2015-08-17
BLACKROCK LIQ FD FEDFUND	P	2015-07-28	2015-08-25
BLACKROCK LIQ FD FEDFUND	P	2015-07-31	2015-08-25
BLACKROCK LIQ FD FEDFUND	P	2015-07-31	2015-08-26
BLACKROCK LIQ FD FEDFUND	P	2015-07-31	2015-08-27

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)
10,954		10,954	0
9,455		9,455	0
11,035		11,035	0
552,931		552,931	0
495,746		495,746	0
45,985		45,985	0
175,678		175,678	0
30,283		30,283	0
87,252		87,252	0
148,486		148,486	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK LIQ FD FEDFUND	P	2015-07-31	2015-08-28
BLACKROCK LIQ FD FEDFUND	P	2015-07-31	2015-08-28
BLACKROCK LIQ FD FEDFUND	P	2015-08-05	2015-08-28
BLACKROCK LIQ FD FEDFUND	P	2015-08-05	2015-09-01
BLACKROCK LIQ FD FEDFUND	P	2015-08-05	2015-09-02
BLACKROCK LIQ FD FEDFUND	P	2015-08-12	2015-09-02
BLACKROCK LIQ FD FEDFUND	P	2015-08-12	2015-09-04
BLACKROCK LIQ FD FEDFUND	P	2015-08-12	2015-09-11
BLACKROCK LIQ FD FEDFUND	P	2015-08-12	2015-09-14
BLACKROCK LIQ FD FEDFUND	P	2015-08-13	2015-09-14

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)
630,102		630,102	0
3		3	0
47,232		47,232	0
183,552		183,552	0
9,042		9,042	0
231,386		231,386	0
92,963		92,963	0
10,725		10,725	0
92,164		92,164	0
3,903		3,903	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK LIQ FD FEDFUND	P	2015-08-20	2015-09-14
BLACKROCK LIQ FD FEDFUND	P	2015-08-20	2015-10-02
BLACKROCK LIQ FD FEDFUND	P	2015-08-21	2015-10-02
BLACKROCK LIQ FD FEDFUND	P	2015-08-21	2015-10-08
BLACKROCK LIQ FD FEDFUND	P	2015-08-21	2015-10-19
BLACKROCK LIQ FD FEDFUND	P	2015-08-21	2015-10-29
BLACKROCK LIQ FD FEDFUND	P	2015-08-21	2015-11-19
BLACKROCK LIQ FD FEDFUND	P	2015-08-26	2015-11-19
BLACKROCK LIQ FD FEDFUND	P	2015-11-25	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-08-26	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132,487		132,487	0
85,962		85,962	0
44,560		44,560	0
20		20	0
45,896		45,896	0
3,296		3,296	0
700,817		700,817	0
4,085		4,085	0
173,380		173,380	0
145,606		145,606	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK LIQ FD FEDFUND	P	2015-08-31	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-09-03	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-09-04	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-09-08	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-09-10	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-09-15	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-09-16	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-09-21	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-09-30	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-10-09	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	0
12,928		12,928	0
529		529	0
469,924		469,924	0
11,928		11,928	0
800,211		800,211	0
31,060		31,060	0
311,486		311,486	0
17		17	0
3,406,851		3,406,851	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK LIQ FD FEDFUND	P	2015-10-09	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-10-13	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-10-15	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-10-19	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-10-20	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-10-21	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-10-22	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-10-22	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-10-28	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-10-28	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		745	0
1,080,805		1,080,805	0
184,747		184,747	0
636,346		636,346	0
441,429		441,429	0
324,617		324,617	0
1,100,014		1,100,014	0
17,435		17,435	0
3,296		3,296	0
1,265,693		1,265,693	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BLACKROCK LIQ FD FEDFUND	P	2015-10-30	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-11-02	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-11-04	2015-11-25
BLACKROCK LIQ FD FEDFUND	P	2015-11-05	2015-11-25
BANK OF NEW YORK MELLON CORP	P	2014-04-10	2015-04-01
BANK OF NEW YORK MELLON CORP	P	2014-10-01	2015-04-01
BANK OF NEW YORK MELLON CORP	P	2014-04-10	2015-08-17
BANK OF NEW YORK MELLON CORP	P	2014-04-10	2015-08-18
BANK OF NEW YORK MELLON CORP	P	2014-04-11	2015-08-18
BANK OF NEW YORK MELLON CORP	P	2014-04-14	2015-08-18

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)
53		53	0
215,308		215,308	0
229,841		229,841	0
50,898		50,898	0
74,213		61,831	12,382
36,323		34,793	1,530
218,449		165,943	52,506
108,499		82,285	26,214
275,530		206,459	69,071
273,323		205,631	67,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			12,382
			1,530
			52,506
			26,214
			69,071
			67,692

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)
BANK OF NEW YORK MELLON CORP	P	2014-04-16	2015-08-18
CROWN CASTLE INTL CORPCROWN CASTLE INTL CORP	P	2015-07-02	2015-07-21
CROWN CASTLE INTL CORP	P	2015-07-06	2015-07-21
CROWN CASTLE INTL CORP	P	2015-07-06	2015-09-10
COLFAX CORP	P	2015-01-06	2015-09-16
COLFAX CORP	P	2015-01-07	2015-09-16
COLFAX CORP	P	2015-01-09	2015-09-16
COLFAX CORP	P	2015-01-22	2015-09-16
COLFAX CORP	P	2015-01-22	2015-09-16
COLFAX CORP	P	2015-01-23	2015-09-16

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)
137,236		103,566	33,670
12,232		12,135	97
80,322		79,475	847
180,042		181,542	-1,500
44,143		57,353	-13,210
18,495		23,795	-5,300
7,413		9,599	-2,186
37		45	-8
13,269		16,332	-3,063
1,334		1,640	-306

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	
			33,670
			97
			847
			-1,500
			-13,210
			-5,300
			-2,186
			-8
			-3,063
			-306

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)
COLFAX CORP	P	2015-02-02	2015-09-16
COLFAX CORP	P	2015-02-03	2015-09-16
COLFAX CORP	P	2015-02-04	2015-09-16
COLFAX CORP	P	2015-02-05	2015-09-16
COLFAX CORP	P	2015-02-26	2015-09-16
COLFAX CORP	P	2015-03-12	2015-09-16
COLFAX CORP	P	2015-04-02	2015-09-16
COLFAX CORP	P	2015-04-07	2015-09-16
COLFAX CORP	P	2015-04-08	2015-09-16
COLFAX CORP	P	2015-04-17	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,076		2,609	-533
9,637		12,756	-3,119
19,570		25,672	-6,102
111		145	-34
1,890		2,714	-824
13,047		17,200	-4,153
30,059		39,348	-9,289
3,669		4,840	-1,171
6,931		8,889	-1,958
667		865	-198

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	
			-533
			-3,119
			-6,102
			-34
			-824
			-4,153
			-9,289
			-1,171
			-1,958
			-198

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)
COLFAX CORP	P	2014-12-29	2015-09-16
COLFAX CORP	P	2014-12-30	2015-09-16
COLFAX CORP	P	2014-12-31	2015-09-16
COLFAX CORP	P	2015-01-02	2015-09-16
COLFAX CORP	P	2015-01-05	2015-09-16
CHARTER COMMUNICATIONS CL A NEW	P	2015-07-17	2015-10-09
CHARTER COMMUNICATIONS CL A NEW	P	2015-07-20	2015-10-09
CHARTER COMMUNICATIONS CL A NEW	P	2015-08-21	2015-10-09
COMCAST CORP-CL A	P	2015-08-25	2015-11-02
COMCAST CORP-CL A	P	2015-08-25	2015-12-14

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)
5,078		7,228	-2,150
21,645		30,259	-8,614
17,124		23,910	-6,786
44,069		61,300	-17,231
51,222		69,344	-18,122
28,337		28,220	117
144,479		145,056	-577
11,931		11,263	668
50,898		44,725	6,173
277,828		268,848	8,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,150
			-8,614
			-6,786
			-17,231
			-18,122
			117
			-577
			668
			6,173
			8,980

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)
DEERE & CO	P	2014-08-04	2015-01-07
DEERE & CO	P	2014-08-05	2015-01-07
DEERE & CO	P	2014-08-07	2015-01-07
DEERE & CO	P	2014-08-13	2015-01-07
DEERE & CO	P	2014-09-03	2015-01-07
DEERE & CO	P	2014-09-04	2015-01-07
DEERE & CO	P	2014-09-05	2015-01-07
DEERE & CO	P	2014-09-17	2015-01-07
DEERE & CO	P	2014-09-05	2015-01-08
DEERE & CO	P	2014-09-09	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,091		16,045	46
71,940		72,520	-580
8,684		8,745	-61
30,734		30,562	172
65,640		64,226	1,414
98,333		96,824	1,509
11,919		11,596	323
32,863		32,245	618
21,317		20,458	859
16,743		15,958	785

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	
			46
			-580
			-61
			172
			1,414
			1,509
			323
			618
			859
			785

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)
DEERE & CO	P	2014-09-10	2015-01-08
DEERE & CO	P	2014-09-11	2015-01-08
DEERE & CO	P	2014-10-01	2015-01-08
DISCOVERY COMMUNICATIONS-A	P	2015-02-23	2015-07-21
DISCOVERY COMMUNICATIONS-A	P	2015-02-23	2015-07-28
DISCOVERY COMMUNICATIONS-A	P	2015-02-23	2015-07-29
DISCOVERY COMMUNICATIONS-A	P	2015-02-23	2015-07-31
DISCOVERY COMMUNICATIONS-C	P	2015-03-19	2015-07-31
DISCOVERY COMMUNICATIONS-C	P	2015-04-02	2015-07-31
DISCOVERY COMMUNICATIONS-C	P	2015-04-07	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,722		13,051	671
16,657		15,824	833
25,201		23,825	1,376
153,288		157,641	-4,353
141,110		147,681	-6,571
136,838		142,061	-5,223
144,983		145,479	-496
67,880		67,602	278
9,454		9,465	-11
4,651		4,835	-184

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	
			671
			833
			1,376
			-4,353
			-6,571
			-5,223
			-496
			278
			-11
			-184

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)
DISCOVERY COMMUNICATIONS-C	P	2015-05-15	2015-07-31
DISCOVERY COMMUNICATIONS-C	P	2015-05-20	2015-07-31
DOLLAR TREE STORES INC	P	2015-07-02	2015-09-10
DOLLAR TREE STORES INC	P	2015-07-06	2015-09-10
DOLLAR TREE STORES INC	P	2015-07-07	2015-09-10
DOLLAR TREE STORES INC	P	2015-07-08	2015-09-10
DOLLAR TREE STORES INC	P	2015-08-27	2015-09-10
DOLLAR TREE STORES INC	P	2015-09-08	2015-09-10
DOLLAR TREE STORES INC	P	2015-09-09	2015-09-10
EQUINIX INC	P	2014-10-01	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,651		4,458	193
8,208		8,387	-179
91,667		110,695	-19,028
110,225		132,299	-22,074
7,265		8,737	-1,472
42,531		51,118	-8,587
120,660		138,537	-17,877
10,369		10,725	-356
218,336		228,554	-10,218
29,678		27,948	1,730

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	
			193
			-179
			-19,028
			-22,074
			-1,472
			-8,587
			-17,877
			-356
			-10,218
			1,730

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)
EQUINIX INC	P	2014-11-26	2015-01-21
EQUINIX INC	P	2014-04-29	2015-02-23
EQUINIX INC	P	2014-04-30	2015-02-23
EQUINIX INC	P	2014-10-01	2015-02-23
EQUINIX INC	P	2014-04-29	2015-04-06
EQUINIX INC	P	2014-04-29	2015-04-15
EQUINIX INC	P	2014-04-29	2015-06-18
EQUINIX INC	P	2014-04-29	2015-06-19
EQUINIX INC	P	2014-04-29	2015-06-22
EQUINIX INC	P	2014-04-16	2015-07-20

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)
8,033		8,080	-47
82,008		64,045	17,963
85,980		67,995	17,985
7,476		6,724	752
20,255		15,692	4,563
725		547	178
37,927		26,457	11,470
134,316		93,421	40,895
1,572		1,095	477
110,233		73,026	37,207

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	
			-47
			17,963
			17,985
			752
			4,563
			178
			11,470
			40,895
			477
			37,207

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)
EQUINIX INC	P	2014-04-29	2015-07-20
EQUINIX INC	P	2014-04-16	2015-07-23
EQUINIX INC	P	2014-04-16	2015-07-28
EQUINIX INC	P	2014-04-15	2015-08-07
EQUINIX INC	P	2014-04-16	2015-08-07
FLEETCOR TECHNOLOGIES INC	P	2014-01-22	2015-01-02
FLEETCOR TECHNOLOGIES INC	P	2014-01-22	2015-01-06
FLEETCOR TECHNOLOGIES INC	P	2014-01-23	2015-01-06
FLEETCOR TECHNOLOGIES INC	P	2014-01-31	2015-01-06
FLEETCOR TECHNOLOGIES INC	P	2014-01-23	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,468		4,379	2,089
24,054		15,891	8,163
273,841		175,513	98,328
102,069		63,749	38,320
325,170		208,187	116,983
93,358		66,868	26,490
4,239		3,225	1,014
13,142		9,836	3,306
41,123		31,113	10,010
2,001		1,481	520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,089
			8,163
			98,328
			38,320
			116,983
			26,490
			1,014
			3,306
			10,010
			520

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)
FLEETCOR TECHNOLOGIES INC	P	2014-01-24	2015-01-07
FLEETCOR TECHNOLOGIES INC	P	2014-01-24	2015-01-08
FLEETCOR TECHNOLOGIES INC	P	2014-01-24	2015-01-15
TWENTY-FIRST CENTURY-CL B	P	2015-03-19	2015-07-09
TWENTY-FIRST CENTURY-CL B	P	2015-03-19	2015-07-20
TWENTY-FIRST CENTURY-CL B	P	2015-03-11	2015-07-21
TWENTY-FIRST CENTURY-CL B	P	2015-03-19	2015-07-21
TWENTY-FIRST CENTURY-CL B	P	2015-04-07	2015-07-21
TWENTY-FIRST CENTURY-CL B	P	2015-04-08	2015-07-21
TWENTY-FIRST CENTURY-CL B	P	2015-04-15	2015-07-21

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)
47,316		34,937	12,379
29,169		21,110	8,059
48,742		36,837	11,905
257		269	-12
33,224		33,642	-418
51,787		52,125	-338
96,422		98,403	-1,981
4,747		4,805	-58
8,571		8,661	-90
6,758		6,809	-51

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	
			12,379
			8,059
			11,905
			-12
			-418
			-338
			-1,981
			-58
			-90
			-51

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)
TWENTY-FIRST CENTURY-CL B	P	2015-04-24	2015-07-21
TWENTY-FIRST CENTURY-CL B	P	2015-03-11	2015-07-28
TWENTY-FIRST CENTURY-CL B	P	2015-03-12	2015-07-28
TWENTY-FIRST CENTURY-CL B	P	2015-03-13	2015-07-28
TWENTY-FIRST CENTURY-CL B	P	2015-03-17	2015-07-28
TWENTY-FIRST CENTURY-CL B	P	2015-03-18	2015-07-28
TWENTY-FIRST CENTURY-CL B	P	2015-04-01	2015-07-28
TWENTY-FIRST CENTURY-CL B	P	2015-04-02	2015-07-28
CARMAX INC	P	2014-09-03	2015-04-02
CARMAX INC	P	2014-09-04	2015-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,736		2,785	-49
9,192		9,357	-165
1,010		1,027	-17
233,154		235,256	-2,102
131,261		132,611	-1,350
11,278		11,404	-126
3,292		3,299	-7
91,984		93,166	-1,182
110,948		78,045	32,903
31,828		22,755	9,073

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	
			-49
			-165
			-17
			-2,102
			-1,350
			-126
			-7
			-1,182
			32,903
			9,073

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)
CARMAX INC	P	2014-09-05	2015-04-02
CARMAX INC	P	2014-09-08	2015-04-02
CARMAX INC	P	2014-09-11	2015-04-02
CARMAX INC	P	2015-08-11	2015-11-20
CARMAX INC	P	2015-08-11	2015-11-23
LIBERTY GLOBAL INC-SERIES C	P	2014-04-11	2015-10-30
LIBERTY GLOBAL INC-SERIES C	P	2014-08-01	2015-10-30
LIBERTY GLOBAL INC-SERIES C	P	2014-08-04	2015-10-30
LIBERTY GLOBAL INC-SERIES C	P	2014-08-07	2015-10-30
LIBERTY GLOBAL INC-SERIES C	P	2014-10-01	2015-10-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
59,023		42,295	16,728
74,862		53,341	21,521
5,529		3,876	1,653
86,690		94,846	-8,156
32,890		36,147	-3,257
161,067		136,353	24,714
2,042		1,828	214
19,224		17,303	1,921
9,059		8,255	804
38,449		35,197	3,252

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	
			16,728
			21,521
			1,653
			-8,156
			-3,257
			24,714
			214
			1,921
			804
			3,252

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)
LIBERTY GLOBAL INC-SERIES C	P	2014-04-11	2015-12-10
LIBERTY GLOBAL INC-SERIES C	P	2014-04-11	2015-12-14
LIBERTY GLOBAL INC-SERIES C	P	2014-04-11	2015-12-15
LIBERTY GLOBAL INC-SERIES C	P	2014-04-14	2015-12-15
LIBERTY GLOBAL INC-SERIES C	P	2014-04-16	2015-12-15
LIBERTY GLOBAL INC-SERIES C	P	2014-04-16	2015-12-16
LIBERTY LILAC GROUP-C	P	2014-04-11	2015-09-10
LIBERTY LILAC GROUP-C	P	2014-08-01	2015-09-10
LIBERTY LILAC GROUP-C	P	2014-08-04	2015-09-10
LIBERTY LILAC GROUP-C	P	2014-08-07	2015-09-10

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)
136,895		122,599	14,296
266,069		249,482	16,587
84,847		79,284	5,563
209,228		195,209	14,019
94,557		88,113	6,444
3,365		3,088	277
16,058		15,441	617
91		92	-1
855		874	-19
403		417	-14

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	
			14,296
			16,587
			5,563
			14,019
			6,444
			277
			617
			-1
			-19
			-14

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)
LIBERTY LILAC GROUP-C	P	2014-10-01	2015-09-10
LIBERTY LILAC GROUP-C	P	2014-04-11	2015-09-11
LIBERTY LILAC GROUP-C	P	2014-04-14	2015-09-11
LIBERTY LILAC GROUP-C	P	2014-04-16	2015-09-11
LPL INVESTMENT HOLDINGS INC	P	2014-04-10	2015-02-03
LPL INVESTMENT HOLDINGS INC	P	2014-04-10	2015-03-02
LPL INVESTMENT HOLDINGS INC	P	2014-04-10	2015-03-03
LPL INVESTMENT HOLDINGS INC	P	2014-04-10	2015-03-04
LPL INVESTMENT HOLDINGS INC	P	2014-04-10	2015-03-05
LPL INVESTMENT HOLDINGS INC	P	2014-04-10	2015-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,710		1,779	-69
15,399		14,257	1,142
10,670		9,864	806
4,991		4,608	383
70,352		81,026	-10,674
32,132		34,579	-2,447
22,370		24,029	-1,659
22,727		24,616	-1,889
94,675		102,027	-7,352
128,274		136,899	-8,625

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	
			-69
			1,142
			806
			383
			-10,674
			-2,447
			-1,659
			-1,889
			-7,352
			-8,625

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)
LPL INVESTMENT HOLDINGS INC	P	2014-04-10	2015-03-09
LPL INVESTMENT HOLDINGS INC	P	2014-04-10	2015-03-11
LPL INVESTMENT HOLDINGS INC	P	2014-04-10	2015-03-12
LPL INVESTMENT HOLDINGS INC	P	2014-04-16	2015-03-12
LPL INVESTMENT HOLDINGS INC	P	2014-04-11	2015-03-16
LPL INVESTMENT HOLDINGS INC	P	2014-04-16	2015-03-16
LPL INVESTMENT HOLDINGS INC	P	2014-05-08	2015-03-16
LPL INVESTMENT HOLDINGS INC	P	2014-07-31	2015-03-16
LPL INVESTMENT HOLDINGS INC	P	2014-08-05	2015-03-16
LPL INVESTMENT HOLDINGS INC	P	2014-10-01	2015-03-16

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)
29,956		31,844	-1,888
54,450		58,560	-4,110
24,488		26,032	-1,544
20,353		21,220	-867
98,674		102,365	-3,691
76,992		80,280	-3,288
29,079		29,771	-692
9,325		9,643	-318
31,284		31,961	-677
27,563		27,445	118

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	
			-1,888
			-4,110
			-1,544
			-867
			-3,691
			-3,288
			-692
			-318
			-677
			118

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)
MOODYS CORP	P	2014-04-14	2015-02-23
MOODYS CORP	P	2014-10-01	2015-02-23
MOODYS CORP	P	2014-04-14	2015-03-26
MOODYS CORP	P	2014-04-14	2015-03-27
MOODYS CORP	P	2014-04-14	2015-03-30
MOODYS CORP	P	2014-04-15	2015-03-30
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-07-14	2015-05-18
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-07-15	2015-05-18
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-07-16	2015-05-18
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-07-15	2015-05-19

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)
20,437		16,006	4,431
17,144		16,778	366
123,621		91,865	31,756
201,333		149,062	52,271
77,088		56,287	20,801
80,205		58,092	22,113
53,721		94,621	-40,900
102,836		180,710	-77,874
94,528		166,772	-72,244
42,379		74,946	-32,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,431
			366
			31,756
			52,271
			20,801
			22,113
			-40,900
			-77,874
			-72,244
			-32,567

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)
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-07-15	2015-08-28
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-07-24	2015-08-28
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-07-25	2015-08-28
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-08-01	2015-08-28
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-08-13	2015-08-28
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-08-15	2015-08-28
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-08-28	2015-08-28
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-08-29	2015-08-28
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-08-29	2015-08-31
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-09-04	2015-08-31

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)
27,418		49,678	-22,260
7,620		13,653	-6,033
10,464		18,684	-8,220
6,180		10,929	-4,749
16,480		26,579	-10,099
19,051		30,499	-11,448
6,800		10,562	-3,762
28,202		43,588	-15,386
7,053		11,270	-4,217
48,492		77,145	-28,653

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	
			-22,260
			-6,033
			-8,220
			-4,749
			-10,099
			-11,448
			-3,762
			-15,386
			-4,217
			-28,653

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)
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-09-08	2015-08-31
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-09-11	2015-08-31
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-01-06	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-01-07	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-01-08	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-01-09	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-01-23	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-01-26	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-02-03	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-02-24	2015-09-02

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)
3,209		5,104	-1,895
29,995		47,922	-17,927
14,889		20,080	-5,191
18,020		25,156	-7,136
44,668		64,342	-19,674
13,282		19,259	-5,977
1,387		1,886	-499
102		145	-43
21,150		31,923	-10,773
43,619		64,734	-21,115

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	
			-1,895
			-17,927
			-5,191
			-7,136
			-19,674
			-5,977
			-499
			-43
			-10,773
			-21,115

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)
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-02-26	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-02-27	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2015-03-13	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-09-02	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-09-03	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-09-08	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-09-09	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-09-12	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-09-17	2015-09-02
MELCO CROWN ENTERTAINMENT LTD-ADR	P	2014-10-01	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,826		4,072	-1,246
4,247		6,057	-1,810
9,729		12,240	-2,511
75,835		120,475	-44,640
55,903		90,609	-34,706
16,175		26,812	-10,637
32,943		54,602	-21,659
3,959		6,511	-2,552
83,905		131,160	-47,255
27,292		41,219	-13,927

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	
			-1,246
			-1,810
			-2,511
			-44,640
			-34,706
			-10,637
			-21,659
			-2,552
			-47,255
			-13,927

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)
PIONEER NATURAL RESOURCES CO	P	2014-04-11	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-04-14	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-08-07	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-08-13	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-08-15	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-08-19	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-08-22	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-09-03	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-09-04	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-09-05	2015-10-14

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)
88,001		123,224	-35,223
72,049		101,904	-29,855
6,115		9,476	-3,361
6,115		9,473	-3,358
61,680		94,045	-32,365
15,686		24,104	-8,418
4,653		7,168	-2,515
83,083		129,251	-46,168
73,246		112,370	-39,124
21,269		32,235	-10,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35,223
			-29,855
			-3,361
			-3,358
			-32,365
			-8,418
			-2,515
			-46,168
			-39,124
			-10,966

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)
PIONEER NATURAL RESOURCES CO	P	2014-09-09	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-09-11	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-09-12	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-09-17	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-09-19	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-09-22	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2014-10-01	2015-10-14
PIONEER NATURAL RESOURCES CO	P	2015-01-08	2015-10-15
PIONEER NATURAL RESOURCES CO	P	2014-04-11	2015-10-15
PIONEER NATURAL RESOURCES CO	P	2014-12-18	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,671		64,238	-21,567
21,003		31,889	-10,886
10,635		16,156	-5,521
10,369		16,112	-5,743
44,133		66,628	-22,495
43,203		63,680	-20,477
32,435		47,760	-15,325
100,522		104,460	-3,938
294,919		404,665	-109,746
45,988		51,051	-5,063

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	
			-21,567
			-10,886
			-5,521
			-5,743
			-22,495
			-20,477
			-15,325
			-3,938
			-109,746
			-5,063

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)
PIONEER NATURAL RESOURCES CO	P	2015-01-06	2015-10-16
PIONEER NATURAL RESOURCES CO	P	2015-01-07	2015-10-16
PIONEER NATURAL RESOURCES CO	P	2015-01-08	2015-10-16
PIONEER NATURAL RESOURCES CO	P	2014-12-12	2015-10-19
PIONEER NATURAL RESOURCES CO	P	2015-01-06	2015-10-19
PIONEER NATURAL RESOURCES CO	P	2014-12-10	2015-10-19
PIONEER NATURAL RESOURCES CO	P	2014-12-11	2015-10-19
PIONEER NATURAL RESOURCES CO	P	2014-12-12	2015-10-19
PIONEER NATURAL RESOURCES CO	P	2014-12-15	2015-10-19
QUALCOMM INC	P	2015-07-14	2015-07-23

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)
60,021		59,759	262
253,594		254,090	-496
11,002		11,137	-135
38,415		36,894	1,521
11,065		11,508	-443
129,050		127,147	1,903
529,933		532,594	-2,661
16,931		16,615	316
374,619		376,324	-1,705
127,783		132,213	-4,430

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	
			262
			-496
			-135
			1,521
			-443
			1,903
			-2,661
			316
			-1,705
			-4,430

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)
QUALCOMM INC	P	2015-07-15	2015-07-23
QUALCOMM INC	P	2015-07-21	2015-07-23
TIME WARNER CABLE-A	P	2015-03-30	2015-04-20
TIME WARNER CABLE-A	P	2015-04-01	2015-04-20
TIME WARNER CABLE-A	P	2015-04-02	2015-04-20
TIME WARNER CABLE-A	P	2015-04-06	2015-04-20
TIME WARNER CABLE-A	P	2015-04-07	2015-04-20
TIME WARNER CABLE-A	P	2015-04-08	2015-04-20
TIME WARNER CABLE-A	P	2015-05-21	2015-06-10
TIME WARNER CABLE-A	P	2015-05-22	2015-06-10

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)
710,862		732,586	-21,724
407,641		429,011	-21,370
80,352		79,173	1,179
214,726		214,997	-271
195,508		199,688	-4,180
3,934		4,013	-79
4,691		4,800	-109
8,777		8,994	-217
5,026		4,676	350
5,923		5,601	322

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	
			-21,724
			-21,370
			1,179
			-271
			-4,180
			-79
			-109
			-217
			350
			322

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)
TIME WARNER CABLE-A	P	2015-05-21	2015-06-18
TIME WARNER CABLE-A	P	2015-05-21	2015-07-15
TIME WARNER CABLE-A	P	2015-04-23	2015-10-06
TIME WARNER CABLE-A	P	2015-04-24	2015-10-06
TIME WARNER CABLE-A	P	2015-05-20	2015-10-06
TIME WARNER CABLE-A	P	2015-05-21	2015-10-06
TIME WARNER CABLE-A	P	2015-09-29	2015-10-06
TIME WARNER CABLE-A	P	2015-03-27	2015-10-07
TIME WARNER CABLE-A	P	2015-03-30	2015-10-07
TIME WARNER CABLE-A	P	2015-04-23	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450,647		420,536	30,111
732,076		662,202	69,874
465,591		371,588	94,003
343,116		286,701	56,415
181,001		157,981	23,020
2,277,280		2,034,036	243,244
139,864		130,522	9,342
660,086		520,273	139,813
143,172		114,062	29,110
277,547		221,311	56,236

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	
			30,111
			69,874
			94,003
			56,415
			23,020
			243,244
			9,342
			139,813
			29,110
			56,236

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)
WESTERN UNION CO	P	2014-07-08	2015-01-06
WESTERN UNION CO	P	2014-07-08	2015-01-15
WESTERN UNION CO	P	2014-07-08	2015-01-16
WESTERN UNION CO	P	2014-08-01	2015-01-16
WESTERN UNION CO	P	2014-08-04	2015-01-16
WESTERN UNION CO	P	2014-08-13	2015-01-16
WESTERN UNION CO	P	2014-08-15	2015-01-16
WESTERN UNION CO	P	2014-08-04	2015-01-20
WESTERN UNION CO	P	2014-08-04	2015-01-21
WESTERN UNION CO	P	2014-10-01	2015-01-21

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)
28,013		27,204	809
33,046		33,450	-404
855		867	-12
32,582		32,195	387
17,275		17,042	233
23,706		24,014	-308
5,388		5,432	-44
3,067		3,020	47
33,595		33,275	320
36,219		33,920	2,299

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	
			809
			-404
			-12
			387
			233
			-308
			-44
			47
			320
			2,299

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)
MORGAN STANLEY SHORT TERM COVERED	P		
BANK OF AMERICA LITIGATION SETTLEMENT	P		
MORGAN STANLEY SHORT TERM COVERED	P		
MORGAN STANLEY LONG TERM COVERED	P		
ISHARES GOLD TRUST	P		
ISHARES GOLD TRUST	P		
OTHER	P		
MORGAN STANLEY LONG TERM COVERED	P		
LIBERTY BROADBAND CORP	P		
LT GAIN FROM GARMARK	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)
60		65	-5
118,209			118,209
2,335,795		2,489,765	-153,970
1,855,167		1,728,796	126,371
113,296		116,731	-3,435
9			9
		445	-445
952,693		649,355	303,338
3,084		65	3,019
49,667			49,667

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	
			-5
			118,209
			-153,970
			126,371
			-3,435
			9
			-445
			303,338
			3,019
			49,667

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)
ST GAIN FROM GARMARK	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)
		3,815	-3,815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,815

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
DAVID D HALBERT 6655 N MACARTHUR BLVD IRVING,TX 75039	VICE PRESIDENT & DIRECTOR 1 00	0	0	0
KATHRYN A HALBERT 6655 N MACARTHUR BLVD IRVING,TX 75039	EXECUTIVE DIRECTOR/PRESIDE 20 00	0	0	0
KRISTEN S HALBERT 6655 N MACARTHUR BLVD IRVING,TX 75039	DIRECTOR/TREASURER 1 00	0	0	0
CHRISTOPHER HARMON 6655 N MACARTHUR BLVD IRVING,TX 75039	VICE PRESIDENT /SECRETARY 40 00	204,792	6,192	0
MICHAEL D HALBERT 6655 N MACARTHUR BLVD IRVING,TX 75039	DIRECTOR/TREASURER 1 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).

DAVID D HALBERT
KATHRYN A HALBERT

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*				
BANDS MINISTRIES PO BOX 1926 COLLEYVILLE,TX 76034		501 (C) (3)	PAYMENT FOR GENERAL SUPPORT	50,750
CARIS FOUNDATION INTERNATIONAL 6655 N MACARTHUR BLVD IRVING,TX 75039		501 (C) (3)	PAYMENT FOR GENERAL SUPPORT	875,000
FORTRESS YOUTH DEVELOPMENT CENTER 712 STELLA ST FORT WORTH,TX 76104		501 (C) (3)	PAYMENT FOR GENERAL SUPPORT	54,900
GEORGE W BUSH FOUNDATION 2943 SMU BOULEVARD DALLAS,TX 75205		501 (C) (3)	PAYMENT FOR GENERAL SUPPORT	500,000
HEALTH TALENTS INTERNATIONAL PO BOX 8303 SEARCY,AR 72145		501 (C) (3)	PAYMENT FOR GENERAL SUPPORT	27,000
LAKE CITIES CHURCH OF CHRIST 280 INDIAN CREEK DRIVE TROPHY CLUB,TX 76262		501 (C) (3)	PAYMENTS FOR GENERAL SUPPORT	110,212
YMCA 601 N AKARD ST DALLAS,TX 75201		501 (C) (3)	PAYMENT FOR GENERAL SUPPORT	5,000
GEORGETOWN LOMBARDI COMPREHENSIVE CARE CENTER 3800 RESERVOIR RD WASHINGTON,DC 20057		501 (C) (3)	PAYMENT FOR GENERAL SUPPORT	250,000
Total . . . . ▶ **3a**				1,872,862

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TY 2015 Accounting Fees Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,500	1,350		3,150

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

TY 2015 Depreciation Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLIANCES	2007-08-03	1,385	1,385	200DB	7 000000000000	0	0		
COLLEYVILLE OFFICE BUILD -OUT	2007-06-30	109,194	54,600	SL	15 000000000000	7,280	0		
COMPUTER & AV EQUIPMENT	2007-06-30	31,038	31,038	200DB	5 000000000000	0	0		
FIXTURES AND IMPROVEMENTS	2008-06-30	2,145	1,502	200DB	7 000000000000	643	0		
FUNITURE	2007-06-30	140,680	140,680	200DB	7 000000000000	0	0		
WEB SITE DEVELOPMENT	2007-06-30	23,300	23,300	SL	3 000000000000	0	0		
COMPUTER	2014-01-15	2,167	217	200DB	5 000000000000	346	0		
COMPUTERS 2012	2012-07-01	2,657	1,891	200DB	5 000000000000	306	0		

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TY 2015 Investments - Other Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GARMARK PARTNERS II LP	AT COST	338,826	292,295

TY 2015 Land, Etc. Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OTHER	312,566	264,272	48,294	

TY 2015 Legal Fees Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	68	20		48

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TY 2015 Other Assets Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	4,286	4,286	4,286
CONFERENCE ROOM MURALS	21,202	21,202	21,202

TY 2015 Other Decreases Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Description	Amount
UNREALIZED GAINS OR LOSS FROM INVESTMENT	426,855

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TY 2015 Other Expenses Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	7,217	2,164		5,052
UTILITES	20,657	6,197		14,460
POSTAGE	276	83		193
INVESTMENT EXPENSE	514,785	514,785		0
INSURANCE	52,669	15,801		36,868
EQUIPMENT RENTAL	1,749	525		1,224
DUES AND SUBSCRIPTIONS	192	58		134
MISC ADMIN	3,642	1,093		2,549
OTHER DEDUCTIONS FROM PASSTHROUGH	1,973	1,973		0
PORTFOLIO 2% DEDUCTIONS	7,244	7,244		0
NON DEDUCTIBLE EXPENSES FROM PASSTHROUGH	244	0		244
SOFTWARE EXPENSE	385	116		270
RENTAL LOSS FROM GARMARK PARTNERS	723	723		0
FOREIGN CURRENCY LOSS	6,038	6,038		0
PAYROLL TAX EXPENSES	25,387	3,608		21,779

TY 2015 Other Income Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GARMARK PARTNERS II LP	2,980	0	2,980

TY 2015 Other Liabilities Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	104	3,848

TY 2015 Other Professional Fees Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	7,745	0		7,745

TY 2015 Taxes Schedule

Name: CARIS FOUNDATION

EIN: 46-0510753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	14,463	0		0

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
CARIS FOUNDATION	46-0510753

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ

- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
CARIS FOUNDATION

Employer identification number
46-0510753

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID KATHY HALBERT CLT 6655 N MACARTHUR BLVD IRVING, TX75039	$ 345,364	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JWH TESTAMENTARY CLT 6655 N MACARTHUR BLVD IRVING, TX75039	$ 149,131	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	KRSH INVESTMENT PARTNERSHIP 6655 N MACARTHUR BLVD IRVING, TX75039	$ 35,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
CARIS FOUNDATION

Employer identification number
46-0510753

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization
CARIS FOUNDATION

Employer identification number
46-0510753

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee