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EXTENDED TO AUGUST 15, 2016 Return of Private Foundation

Form 990-PF Department of the Treasury Internal Revenue Service

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

FOL	calen	idar year 2015 or tax year beginning		, and ending		
Na	me of	foundation			A Employer identification	n number
Т	RM	FOUNDATION DITAN			46-1471232	2
		nd street (or P O box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	
4	01	CONGRESS AVE STE 2424	•		1 '	-0097
		own, state or province, country, and ZIP or foreign p	nostal code		C If exemption application is a	
		TIN, TX 78701			The exemption approach to p	Soriality, artist hore p
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
-		Final return	Amended return			.,
		Address change	X Name change		Foreign organizations me check here and attach or	eeting the 85% test, omputation
H (Check	type of organization: X Section 501(c)(3) e	xempt private foundation		E If private foundation sta	
		The state of the s	Other taxable private founda	ition	under section 507(b)(1	
I Fa			ing method: X Cash	Accrual	F If the foundation is in a	
		· —	ther (specify)		under section 507(b)(1	
	\$	2,144,803. (Part I, colu		pasis)		
Pa	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	9,366.	9,363.		STATEMENT 1
	4	Dividends and interest from securities	15,519.	15,519.		STATEMENT 2
	5a	Gross rents	341,991.	341,991.		STATEMENT 3
	b	Net rental income or (loss) 336,686.				STATEMENT 4
a	6a	Net gain or (loss) from sale of assets not on line 10	101,522.	<u> </u>	<u> </u>	
֝֞֞֞֝֞֞֝֞֞֝֟֞֓֓֓֞֟֝֓֓֓֓֓֟֝	Ь	Gross sales price for all assets on line 6a 442,917.				
くりだ Revenue	7	Capital gain net income (from Part IV, line 2)		101,522.		
<u>_</u> _	8	Net short-term capital gain				<u> </u>
2	9	Income modifications Gross sales less returns				
	10a	and allowances			<u> </u>	
	b	Less Cost of goods sold			ļ	<u> </u>
	C	Gross profit or (loss)				<u> </u>
	11	Other income	14,578.	14,578.		STATEMENT 5
	12	Total. Add lines 1 through 11	482,976.	482,973.		
	13	Compensation of officers, directors, trustees, etc	0.	0.	·	0.
	14	Other employee salaries and wages	<u> </u>		 	
ės	15	Pension plans, employee benefits	5.094.	5,094.		0.
J.Se	16a	Legal fees STMT 6	5,094.	5,094.		- 0.
Х	D	Accounting fees Other professional fees STMT 7	39,092.	25,989.		0.
ē Ē	17	Other professional fees STMT 7	33,032.	43,303.	· 	
and Administrative Expens	18		2,739.	2,739.		0.
stra	19	Taxes RESTMIVED Depreciation and depletion	2,739.	4,133.	` 	
Ē	20	Occupancy (C)	Ö			
å	21	Travel, conferences and meetings 2 4 2015	Ó			
þ	22	Printing and publications				
ā	23	Other expenses OGSTMIN, 917	2,067.	2,067.	 	0.
Operating	24	Total operating and administrative			 	†
er:	ļ .	expenses. Add lines 13 through 23	48,992.	35,889.	,[0.
ö	25	Contributions, gifts, grants paid	240,000.			240,000.
	26	Total expenses and disbursements.				
_	Ĺ	Add lines 24 and 25	288,992.	<u>35,889</u> .		240,000.
	27	Subtract line 26 from line 12:				
	i .	Excess of revenue over expenses and disbursements	193,984.			
		Net investment income (if negative, enter -0-)		447,084.		
_	C	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

46-1471232 Form 990-PF (2015) DRM FOUNDATION Page 2 Beginning of year End of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Part II (a) Book Value (b) Book Value (c) Fair Market Value 61,590. 58,186. 58,186. 1 Cash - non-interest-bearing 58,026. 58,026. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 189,681 11 investments - land, buildings, and equipment basis 124,585. 129,622. 124,585. STMT 11▶ Less accumulated depreciation 12 Investments - mortgage loans 1,536,981. 1,696,696. 1,898,922. 13 Investments - other STMT 12 14 Land, buildings, and equipment: basis Less accumulated depreciation 47. 47. 47. 15 Other assets (describe ► OTHER INTERESTS 16 Total assets (to be completed by all filers - see the 1,937,540. 2,144,803. instructions. Also, see page 1, item 1) 1,723,203. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► CONDEMNATION 48,511. 48,511 48,511 48,511 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Vet Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. 1,774,881 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund -100,189 93,795 29 Retained earnings, accumulated income, endowment, or other funds 1,674,692. 1,889,029 30 Total net assets or fund balances 1,723,203. 1,937,540 31 Total liabilities and net assets/fund balances 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) <u>1,674,692.</u> 2 Enter amount from Part I, line 27a 193,984. SEE STATEMENT 10 20,353. Other increases not included in line 2 (itemize) 889,029. Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 ,889,029.

Form 990-PF (2015)

Form 990-PF (2015) DRM	FOUND	ATION						46	<u>-147:</u>	1232	Page 3
Part IV Capital Gains	and Loss	es for Tax on Inv	estment	Income	1763.1						
(a) List and desc 2-story brick w	cribe the kind(arehouse; or o	s) of property sold (e.g., i common stock, 200 shs. l	real estate, MLC Co.)		P	łow acq - Purch: - Donat	ase	(c) Date a (mo., da	cquired y, yr.)	(d) Dat (mo., d	
1a											
b SEE ATTACHED	STATE	MENTS									
<u>C</u>											
<u>d</u>											
(e) Gross sales price		reciation allowed or allowable)		st or other basis expense of sale					n or (loss) (f) minus (i		•
a											
b											
C											
d				244 22	_					101	O O
e 442,917.		ump (h) and swood by th	o foundation	341,39	5.			. 0 (0-	l (h)		<u>,522.</u>
Complete only for assets shown									ıl. (h) gaın ı ot less than		
(i) F.M.V. as of 12/31/69		Adjusted basis s of 12/31/69		cess of col. (1) col. (j), if any				Losses (from col. (f	1))	
<u>a</u>											
<u>b</u>											
d d									_		
е										101	,522.
2 Capital gain net income or (net c	apital loss)	If gain, also enter ii	n Part I, line	7	}	2					,522
3 Net short-term capital gain or (lo	•	•									
If gain, also enter in Part I, line 8	, column (c).	1 H1 SECTIONS 1222(0) and	(0).		}	3			N/A		
Part V Qualification U	Jnder Sec	ction 4940(e) for f	Reduced	l Tax on Net	Inv	estm	ent Inc	ome			
(For optional use by domestic privat	e foundations	subject to the section 49	40(a) tax on	net investment in	come	:.)					
If section 4940(d)(2) applies, leave t	thic nart blank	,									
											r==-1
Was the foundation liable for the sec					rıod?					Yes	X No
If "Yes," the foundation does not qual Enter the appropriate amount in					ntriac			.			
(a)	each column		il dellons be	TOTE ITIAKING ANY C						(d)	
Base period years Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying distri	butions	Net value of no	(c) nchai		se assets	(Distrib	ùtión ratio ided by col.	
2014		180	,000.	_	1	,781	L,036	5.		.1	01065
2013				-			··-				
2012											
2011											
2010								- 			
2 Total of line 1, column (d)								2		. 1	01065
3 Average distribution ratio for the	5-year hase r	neriod - divide the total or	line 2 by 5.	or by the number	of ve	ars		-		<u>.</u>	0100
the foundation has been in existe	-		2 5 7 0,	or by the number	0. ,0	u. 0		3		.1	01065
4 Enter the net value of noncharita	ble-use asset	s for 2015 from Part X, lin	ne 5					4		<u>2,086</u>	<u>,617.</u>
5 Multiply line 4 by line 3								5		210	,884
6 Enter 1% of net investment inco	me (1% of Pa	rt I, line 27b)						6		4	<u>,471</u>
7 Add lines 5 and 6								7		215	,355.
8 Enter qualifying distributions from								8		240	,000.
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, checl	k the box in Part VI, line 1	b, and comp	plete that part usin	ng a 1	% tax ra	ite.				
E00E01 11 04 1E	· <u> </u>								_	orm 990 -	·PF (2019

Part VI Excise Tax Based on Investment Income (Section 4940(p), 4940(p), or 4948 - see instructions)		m 990-PF (2015) DRM FOUNDATION		14712			<u> Page 4</u>
Dotes of ruleing or determination latter:			4948	- see in	stru	ctio	<u>าร)</u>
b Domestic foundations that meet the section 494(e) requirements in Part V, check here ► X and enter 1% of Part I, line 12, col. (b). 2 Tax under section 51 (domestic section 4947(a)(1) trusts and disable foundations only. Others enter -0-) 2 Nad ther and 2 (domestic section 4947(a)(1) trusts and disable foundations only. Others enter -0-) 3 4 4, 471. 4 Substite A (income) bax (domestic section 4947(a)(1) trusts and disable foundations only. Others enter -0-) 5 Add lines 1 substitution of the section 4947(a)(1) trusts and disable foundations only. Others enter -0-) 5 Tax has sed in investment income. Subtract the 4 from line 8.1 zero or less, enter -0- 6 Credisfr-Pyments: 2 2 015 estimated that payments and 2014 overpayment credited to 2015 6 Exempl foreign organizations - lax withheld at source 1 Exa past with application for advancion of time to file (Form 8868) 6 Exempl foreign organizations - lax withheld at source 1 Exa past with application for advancion of time to file (Form 8868) 6 Exempl foreign organizations of stimated bax. Check here ☐ if Form 2220 is attached 7 Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount ower paid 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount ower paid 10 Enter the amount of line if to the Credited to 2016 estimated bax. ► 11 10 Enter the amount of line if to the Credited to 2016 estimated bax. ► 11 11 Enter the amount of line if to the Credited to 2016 estimated bax. ► 11 12 During the bax year, did the foundation attempt to influence any neabonal, state, or local legislation or did it participate or interviene in any political campaign? 10 did is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 A Tax A Statements Regarded any changes and capture and copies of any materials published or distributed by the foundation and connection with the activities. 10 Did the foundation (if any) paud by the foundation dineri	18		ł	İ			
of Part I, line 270. All other domestic foundations enter 2% of line 270. 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-) 3 Add fines 1 and 2 4 A 71. Substite A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax day and paper section 2 and 2 from 2							
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4 Subtitle A (income) tax (domestic section 447(a)(1) inusts and tazable foundations only. Others enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Crodisis-Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 5		•		<u> </u>			
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6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 beampt foreign organizations - tax withheld at source c Tax pard with application for extension of time to file (Form 8868) 6e 3,000. 6d 7 Total credits and payments. Add times 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here defend to the 18 total critics is and 8 s more than line 7, enter amount owed 9 1,577. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any ristorial, state, or local signistation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any ristorial, state, or local signistation or did it participate or intervene in any political campaign? 1b Ut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1f the answer is "Yes" to far or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1 b Unit the foundation file form 1120-PDL for this year? 1 c X 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on loundation managers. S S O. (2) On foundation managers. S S O. (3) On the foundation have understood buriness gross income of \$1,000 or more during the year? 1 'Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? 1 'Yes," attach a detailed description of the activities. 3 Has the foundation have understood buriness gross income of \$1,000 or more during the year? 1 'Yes," attach a detailed description for the activities. 3 Has the foundation made any changes, n	4			<u> </u>			
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Exempt foreign organizations - Lax withhelid at source © Tax paid with application for extension of time to file (Form 8868) © Backup withholding erroneously withhelid Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Enter tax penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Enter tax penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Enter tax penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Enter tax penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ☐ in the standard of the stand		- I I	1	ľ			
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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? 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 Enter the states to which the foundation reports or with which it is registered (see instructions) TX 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 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses By X Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	U						l
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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 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 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 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			ite iaw		6	¥	
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 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 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	7		۸/	1			<u> </u>
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 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 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	•	bid the roundation have at least \$0,000 in assets at any time during the year. It is seen place i are it, con. (c), and i are it		F		-11	
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 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 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	Q-	Finite the states to which the foundation reports or with which it is registered (see instructions)		ļ			
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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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X					8h	x	1
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	٥		lendar	ŀ			
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10 X	•				9		x
	10			ŀ			
	<u> </u>	Too, charted devices and additional additional and additional add		Forr)-PF	

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4a

X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

orn	1990-PF (2015) DRM FOUNDATION			<u>46-14712</u>	<u>:32</u>		² age 6
Pa	rt VII-B. Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)			
5a	During the year did the foundation pay or incur any amount to:				ŀ		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es X No			
	(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire					
	any voter registration drive?			s X No	į		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	>	Ye	s X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section]		
	4945(d)(4)(A)? (see instructions)		Ye	s X No	1		
	(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or				
	the prevention of cruelty to children or animals?			s X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i			ĺ		
-	section 53.4945 or in a current notice regarding disaster assistance (see instrui			N/A	5ь		
	Organizations relying on a current notice regarding disaster assistance check he			▶		"	
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined				
·	expenditure responsibility for the grant?		//A □ Y€	s No			
	If "Yes," attach the statement required by Regulations section 53 4945		I/A 10	'S NO			
٠.	, , ,	• •			l		
σa	Did the foundation, during the year, receive any funds, directly or indirectly, to p	Jay premiums on	[es X No	ļ		
	a personal benefit contract?		Ye		_		v
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a program of the foundation.	ersonal benefit contract?		<u> </u>	6b		<u>X</u>
	If "Yes" to 6b, file Form 8870.				İ		
	At any time during the tax year, was the foundation a party to a prohibited tax st		Ye	es X No		-	
	If "Yes," did the foundation receive any proceeds or have any net income attribu				7b		
Pa	Information About Officers, Directors, Truste	es, Foundation Ma	magers, Highly	/			
	Paid Employees, and Contractors						
L	ist all officers, directors, trustees, foundation managers and their c		(a) Companyation	(d) Contributions to		. F	
	(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	ac (e) Exp	ense other
	(a) Name and address	to position	enter -0-)	compensation		allowai	nces_
					<u> </u>		
			ļ				_
					1	-	
					1		
2 (Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	<u></u>			
		(b) Title, and average		(d) Contributions to employee benefit plans and deferred	T (e) Exp	enșe
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	ač	count, allowai	, other
-	NONE	devoted to position		Compensation	+-	anoma	1000
	NONE			İ			
			 		+-		
_							
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			<u> </u>				
ot:	al number of other employees paid over \$50,000						<u></u>

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, **1**

Total. Add lines 1 through 3

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	675,081.
b	A THE STATE OF THE	1b	58,186.
C	Fair market value of all other assets	1c	1,411,536.
d	Total (add lines 1a, b, and c)	1d	2,144,803.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) SEE STATEMENT 13 1e 48,511.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,144,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 14	4	58,186.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,086,617.
6	Minimum investment return Enter 5% of line 5	6	104,331.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	104,331.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	4,471.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,860.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	99,860.
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	99,860.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		0.40 0.00
a	, , , , , , , , , , , , , , , , , , , ,	1a	240,000.
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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	240 000
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	240,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	A A71
	income. Enter 1% of Part I, line 27b	5	<u>4,471.</u> 235,529.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualities for	the section

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4940(e) reduction of tax in those years.

: 1

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				99,860.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		,		
	· · · · · · · · · · · · · · · · · · ·	0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013 e From 2014 104,928.				
f Total of lines 3a through e	104,928.			
4 Qualifying distributions for 2015 from	104, 920 •			
Part XII, line 4: ►\$ 240,000.				
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				99,860.
e Remaining amount distributed out of corpus	140,140.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	245,068.			
b Prior years' undistributed income. Subtract	243,000.			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	· · · · · · · · · · · · · · · · · ·			
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			-
9 Excess distributions carryover to 2016.	0.45 0.60			
Subtract lines 7 and 8 from line 6a	245,068.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 c Excess from 2013				
d Excess from 2014 104, 928.				
e Excess from 2015 140, 140.				
SENSOR HOLLIEG TO TEO TEO			<u> </u>	Form 990-PF (2015)

Form 990-PF (2015) DRM FOU					.71232 Page 10
Part XIV Private Operating For	oundations (see II	nstructions and Part VI	I-A, question 9)	N/A	·
1 a If the foundation has received a ruling or	determination letter th	at 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 found	ation is a private operat	ing foundation described	in section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for		1			
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		İ			
for active conduct of exempt activities.					
Subtract line 2d from line 2c			<u> </u>		<u> </u>
3 Complete 3a, b, or c for the alternative test relied upon:		İ			
a "Assets" alternative test - enter:		1			
(1) Value of all assets			ļ <u></u>		
(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		1			ļ
(4) Gross investment income		1	 		
Part XV Supplementary Info	rmation (Compl	ete this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t				, , , , , , , , , , , , , , , , , , ,	
1 Information Regarding Foundatio	n Managers:	- 			
a List any managers of the foundation who	•	than 2% of the total con	tributions received by the	foundation before the clo	se of any tay
year (but only if they have contributed m			inbations received by the	Troundation before the cic	SC OF ATTY TAX
NONE					
 b List any managers of the foundation who other entity) of which the foundation has 			(or an equally large port	on of the ownership of a p	artnership or
NONE_					
2 Information Regarding Contributi	on, Grant, Gift, Loar	. Scholarship, etc., P	rograms:		
Check here ► X if the foundation of				not accept unsolicited regi	uests for funds. If
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb	per or e-mail address of	the person to whom and	ications should be addre	ssed.	
a the hame, abbress, and telephone ham	or or or man address or	the person to mion app			
b The form in which applications should b	e submitted and inform	ation and materials they s	hould include:		
c Any submission deadlines:					
Any Submission ucaumies.					
d Any restrictions or limitations on awards	, such as by geographi	cal areas, charitable fields	, kinds of institutions, or	other factors:	

Part XV Supplementary Information				-
3 Grants and Contributions Paid During the Ye		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
AMERICAN MUSEUM OF NATURAL HISTORY			CHARITABLE	
CENTRAL PARK WEST AT 79TH ST			CHARTABUE	
NEW YORK, NY 10024				5,000
ASIA SOCIETY 725 PARK AVENUE			CHARITABLE	
NEW YORK NY 10021				5,000
				
]			
	[
CORNELL UNIVERSITY			CHARITABLE	
144 EAST AVENUE)	22 222
ITHACA, NY 14850				20,000
	1			
EDUCATIONAL BROADCASTING CORP			CHARITABLE	
825 EIGHTH AVENUE				
NEW YORK, NY 10019			 	10,000
FINCA INTERNATIONAL			CHARITABLE	
1101 14ST NW, 11TH FLOOR				
WASHINGTON DC 20005		- (~)		60 000
	TINUATION SHEE	T(S)	<u>▶ 3a</u>	240 000
b Approved for future payment				
NONE				
)			
	i i		1	
			1	
Total			▶ 3b	0
23611			Fo	rm 990-PF (2015

art.XVI-A Analysis of Income-Prod	lucing Activitie	es			
r gross amounts unless otherwise indicated.	Unrelated t	ousiness income		y section 512, 513, or 514	(e)
, greec amount amount amount and	(a) Business	(b)	(C) Exclu-	(d)	Related or exemp
Program service revenue:	code	Amount	sion code	Amount	function income
·					
·					
;					
l					
·	_				
<u> </u>	_				
Fees and contracts from government agencies					
fembership dues and assessments					
nterest on savings and temporary cash			1 4	0.266	
nvestments			14	9,366.	
Dividends and interest from securities	-		14	15,519.	
Net rental income or (loss) from real estate:	 				
Debt-financed property Not debt-financed property			16	336,686.	
Not debt-intaliced property Net rental income or (loss) from personal				330,000.	
property					
Other investment income			15	14,578.	
Gain or (loss) from sales of assets other					
han inventory			18	101,522.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
·	_				
·					
	_				
	_			455 684	
Subtotal. Add columns (b), (d), and (e)		(0.	477,671.	455 6
Total Add line 12, columns (b), (d), and (e)				13	477,6
worksheet in line 13 instructions to verify calculations.					
art XVI-B Relationship of Activities	s to the Accon	plishment of	Exempt Po	urposes	
e No. Explain below how each activity for which in	ncome is reported in a	column (e) of Part XV	/I-A contributed	importantly to the accomp	dishment of
the foundation's exempt purposes (other th				importantly to the decomp	
					
				··	

Form **990-PF** (2015)

<u>46-1471232</u> DRM FOUNDATION Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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: X 1a(1) (1) Cash (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) 1b(2) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 1b(3) 1b(4) (4) Reimbursement arrangements (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved (a) Line no (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A 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 return with the prepare Sign Here VICE PRESIDENT X Yes No Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check self- employed 7/25/12 Paid ALLEN W. WENDLER P00804505 **Preparer** Firm's name ► COMPTON & WENDLER, P.C. Firm's EIN $\triangleright 76 - 0339066$

Form **990-PF** (2015)

Phone no. (713) 659-5080

Use Only

Firm's address ▶ 909 FANNIN STREET, SUITE 3275 HOUSTON, TX 77010-1011

Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold - Purchase (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 10/16/1401/20/15 1a 305.0 SHRS ISHARES RUSSELL 1000 GROWTH - ETF P b 26.0 SHRS ISHARES RUSSELL 1000 GROWTH 06/16/1511/12/15 P c 112.0 SHRS ISHARES RUSSELL 1000 CALUE P 01/20/1510/16/14 P 11/12/1512/17/15 77.0 SHRS KINDER MORGAN INC P 10/16/1401/20/15 e 805.762 SHRS WELLS FARGO ADV HI f 139.0 SHRS ISHARES MSCI EAFE INDEX FUND P 11/22/1301/20/15 P 01/20/15 g 330.0 SHRS ISHARES RUSSELL 1000 GROWTH ETF RUSSELL 1000 P 11/12/15 h 543.0 SHRS ISHARES GROWTH ETF 489.0 SHRS ISHARES RUSSELL 1000 P 01/20/15 155.0 SHRS ISHARES RUSSELL 1000 VALUR P 04/14/1106/16/15 P k 671.0 SHRS ISHARES RUSSELL 1000 VALUE 11/12/15 | 48.0 SHRS ISHARES RUSSELL 2000 GROWTH ETF ₽ 01/20/15 m 62.0 SHRS ISHARES RUSSELL 2000 VALUE INDEX P 11/22/1301/20/15 P 11/22/1301/20/15 n 164.0 SHRS ISHARES RUSSELL MIDCAP ETF o 547.0 SHRS **ISHARES** RUSSELL 1000 GROWTH ETF P 11/12/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 28,598. 26,430 2,168. a -5<u>.</u> 2,611 2,606. b 729. 11.383. 10,654. C -676. 1,164. 1,840. d 5,576. 5,801. -225. е 9,193. -737.8,456. 30,942. 24,199. 6,743. g 22,546. 31<u>,8</u>75 54,421 h 44,474 49,698 5,224. 5.776. 3,736. 2,040. 66,747. 45,086. 21,661. 6,627. 6,065. 562. 6,064. 5,971 93. m 2,881. n 26,816. 23,935. 54,822. 27,995. 26,827. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 2,168. а -5<u>.</u> b 729. C -67<u>6</u>. d -225. е -737. 6,743. g 22,546. h 5,224. 2,040. 21,661. 562. 1 93. m 2,881. n 26,827. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

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Р	art IV Capital Gains and Lo	sses for Tax on Investment Income				
_	. (a) List and 2-story bi	d describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		ARES RUSSELL 100	P	11/24/04	11/12/15	
		IMON PPTY GROUP	P	09/17/13	07/09/15	
		S TREASURY NOTES	<u> </u>	P	09/18/13	02/10/15
_d						
_e						
_ <u>f</u>						
_g h			····			
_''					-	
_ <u>-</u> -						
_k						
<u>m</u>			·			
<u>_n</u>						
_0			T		<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a	32,627.		21,305.			11,322.
<u>b</u> _	25,406.		25,138.			268.
C	25,188.		25,087.	·		101.
<u>d</u> _						
<u>e</u> f						
<u>.</u> g						
.¥_ h						
 J						
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丄						
m			-		-	
<u>n</u>				-		
0	Complete only for assets shown	l ng gain in column (h) and owned by	the foundation on 12/31/69	(1) 00	esse (from sel (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	Gains (excess of	ses (from col (h)) of col. (h) gain ovei ot less than "-0-")	col. (k),
 a						11,322.
b						268.
ç						101.
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8			 			
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 _k						
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m						
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0						
		, If nam also ente	r in Part I line 7			
2	Capital gain net income or (net ca	apital loss) { if (loss), enter *-	r in Part I, line 7 0-" in Part I, line 7	2		101,522.
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) ai	nd (6):			
	If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c). B	}	3	N/A	

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
HARLEM SCHOOL OF THE ARTS			CHARITABLE	
645 SAINT NICHOLAS AVENUE				
NEW YORK, NY 10030				25,000
MEMORIAL SLOAN KETTERING CANCER CENTER			CHARITABLE	
1275 YORK AVENUE				50 000
NEW YORK, NY 10065		-		50,000
NATIONAL INSTITUTE FOR REPRODUCTIVE HEALTH			CHARITABLE	;
470 PARK AVE SOUTH, 7TH FLOOR NEW YORK, NY 10016				5,000
NEW TORK, NY TOUTS				3,000
NEW YORK PUBLIC LIBRARY			CHARITABLE	
455 5TH AVENUE NEW YORK, NY 10016				11,000
TOTAL, NT TOUTS		 .		
NEW YORKERS AGAINST GUN VIOLENCE EDUCATION FUND			CHARITABLE	
87 LAFAYETTE STREET, 3RD FLOOR				
NEW YORK, NY 10013				3,000
PLANNED PARENTHOOD FEDERATION OF			CHARITABLE	
AMERICA 434 WEST 33RD STREET				
NEW YORK NY 10001				5,000
THE METROPOLITAN MUSEUM OF ART			CHARITABLE	
1000 5TH AVENUE				F 000
NEW YORK, NY 10028				5,000
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET			CHARITABLE	
NEW YORK NY 10019				5,000
TRAIT D'UNION USA-MAURITIUS			CHARITABLE	
1030 DEAD RUN DRIVE				
MCLEAN, VA 22101				10,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH			CHARITABLE	
NEW YORK NY 10012				10,000
Total from continuation sheets			<u></u>	140 000

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DRM FOUNDATION

Part XV Supplementary Information	(0 11 11 1)			
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
FRIENDS OF BOBST LIBRARY - NEW YORK			CHARITABLE	
UNIVERSITY				
70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012				1,000.
NEW TORK, NT 10012				
THE GEORGETOWN PROJECT			CHARITABLE	
1001 SOUTH ASH STREET	,			
GEORGETOWN TX 78626				10,000.
				
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				-
				-
Tatal from agatinustics should	1			
Total from continuation sheets				

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FORM 990-PF INTERE	ST ON SAVING	S AND TEMPOR	RARY CAS	H IN	VESTMENTS	STATEMENT	1
SOURCE COMPASS BANK MAC HIGHWAY 6 NO 1 LLC MAC HIGHWAY 6 NO 2 LLC MAC HIGHWAY 6 NO 3 LLC			REVENUE NET		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
		9,323. 7. 27. 9.		9,323. 6. 26. 8.			
TOTAL TO PART I, LI	NE 3	9,:	366.		9,363.		_
FORM 990-PF	DIVIDENDS	AND INTERES	FROM S	ECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVEN PER BO	UE	(B) NET INVES MENT INCO		
COMPASS BANK	15,519.	0.	15,	519.	15,51	.9.	
TO PART I, LINE 4	15,519.	0.	15,	519.	15,51	.9.	
FORM 990-PF		RENTAL INCO	Œ			STATEMENT	3
KIND AND LOCATION O	F PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INC	OME
RENTAL INCOME FROM PARTNERSHIP K-	18				1 2	2,9 339,0	
TOTAL TO FORM 990-P	F, PART I, L	INE 5A				341,9	91.

FORM 990-PF	RENTAL E	XPENSES	} 	· · · · · · · · · · · · · · · · · · ·	STATEMENT	4
DESCRIPTION		ACTIVI NUMBE		AMOUNT	TOTAL	
INSURANCE REAL ESTATE TAXES PROFESSIONAL FEES	SUBTOTAL -	1		42. 169. 5,094.	5,3	0.5
TOTAL RENTAL EXPENSES	SUBIUIAL -	_	-	-	5,3	
NET RENTAL INCOME TO FORM 99	0-PF, PART	I, LIN	IE 5B	=	336,6	
FORM 990-PF	OTHER	INCOME	<u> </u>		STATEMENT	5
DESCRIPTION		(A REVE PER F	ENUE	(B) NET INVEST- MENT INCOME		
ROYALTY INCOME	•		14,578.	14,578	•	
TOTAL TO FORM 990-PF, PART I	, LINE 11		14,578.	14,578	•	
FORM 990-PF	LEG	AL FEES	8		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOK		(B) INVEST-			
PROFESSIONAL FEES	5,09	4.	5,094	•		0.
TO FM 990-PF, PG 1, LN 16A	5,09	4.	5,094	•		0.

FORM 990-PF	OTHER PROFES	SIONAL FEES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	12,886.			0.	
BANK & INVESTMENT FEES	26,206.	13,103.		0.	
TO FORM 990-PF, PG 1, LN 160	39,092.	25,989.		0.	
FORM 990-PF	TAXES		STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES REAL ESTATE TAX - NON	126.	126.		0.	
RENTAL OIL & GAS SEVERENCE &	249.	249.		0.	
PRODUCTION TAXES	2,195.	2,195.		0.	
REAL ESTATE TAXES	169.	169.		0.	
TO FORM 990-PF, PG 1, LN 18	2,739.	2,739.		0.	
FORM 990-PF	OTHER E	XPENSES	S'	ratement 9	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OIL & GAS ROYALTY EXPENSES INSURANCE	2,025.			0.	
TO FORM 990-PF, PG 1, LN 23	2,067.	2,067.		0.	

FORM 990-PF OTHER INCREASES IN NE	T ASSETS OR FUN	D BALANCES	STATEMENT 10
DESCRIPTION			AMOUNT
TRANSFER FROM SHARON LEE MACDONALD	20,353.		
TOTAL TO FORM 990-PF, PART III, LIN	20,353.		
FORM 990-PF DEPRECIATION OF ASSE	TS HELD FOR IN	/ESTMENT	STATEMENT 11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND LAND LAND DEPLETABLE ASSETS	13,872. 2,050. 108,663. 65,096.	0. 0. 0. 65,096.	13,872. 2,050. 108,663. 0.
TOTAL TO FM 990-PF, PART II, LN 11	189,681.	65,096.	124,585.
FORM 990-PF OTHE	R INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTERESTS IN PARTNERSHIPS CORPORATE BONDS EQUITIES	COST COST COST	599,847. 556,029. 540,820.	670,439. 553,402. 675,081.
FOTAL TO FORM 990-PF, PART II, LINE	- E 13	1,696,696.	1,898,922.

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FORM 990-PF

REDUCTION EXPLANATION PART X, LINE 1E

STATEMENT

13

EXPLANATION FOR REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

11359 REEDER RD CONDEMNATION LIABILITY.

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FORM 990-PF CASH DEEMED CHARITABLE EXPLANATION STATEMENT PART X, LINE 4

STATEMENT 14

CASH ON HAND AT THE END OF YEAR IS LESS THAN CHARITABLE CONTRIBUTIONS AND COSTS REQUIRED TO RUN FOUNDATION. ACCORDINGLY, ALL CASH IS DEEMED HELD FOR CHARITABLE ACTIVITIES.