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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MAVERICK CAPITAL FOUNDATION		A Employer identification number 71-0917626
Number and street (or P O box number if mail is not delivered to street address) 300 CRESCENT COURT, 18TH FLOOR		B Telephone number 214-880-4000
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75201		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,465,929.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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	2,334,922.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11.	11.		STATEMENT 2
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	555,746.			STATEMENT 1
	b Gross sales price for all assets on line 6a	3,273,828.			
	7 Capital gain net income (from Part IV, line 2)		966,997.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	2,890,679.	967,008.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	30,703.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	1,945.	526.		1,419.
	24 Total operating and administrative expenses. Add lines 13 through 23	32,648.	526.		1,419.
	25 Contributions, gifts, grants paid	2,163,759.			2,084,814.
26 Total expenses and disbursements. Add lines 24 and 25	2,196,407.	526.		2,086,233.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	694,272.				
b Net investment income (if negative, enter -0-)		966,482.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		823,967.	601,462.	601,462.
	2	Savings and temporary cash investments		87,148.	593,938.	593,938.
	3	Accounts receivable ▶	400.			
		Less: allowance for doubtful accounts ▶			400.	400.
	4	Pledges receivable ▶	93,620.			
		Less: allowance for doubtful accounts ▶		120,397.	93,620.	93,620.
	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	STMT 7	9,067,647.	10,176,509.	10,176,509.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			10,099,159.	11,465,929.	11,465,929.
Liabilities	17	Accounts payable and accrued expenses		45,713.	70,116.	
	18	Grants payable		112,899.	191,845.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			158,612.	261,961.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		9,940,547.	11,203,968.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		9,940,547.	11,203,968.	
	31	Total liabilities and net assets/fund balances		10,099,159.	11,465,929.	

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	9,940,547.
2	Enter amount from Part I, line 27a	2	694,272.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	873,829.
4	Add lines 1, 2, and 3	4	11,508,648.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	304,680.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,203,968.

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			
b	SEE ATTACHED STATEMENT		
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			
b			
c			
d			
e	3,273,828.	2,306,831.	966,997.

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			
b			
c			
d			
e			966,997.

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	966,997.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 the 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	2,453,040.	9,594,316.	.255676
2013	2,358,343.	9,596,008.	.245763
2012	2,098,833.	9,471,685.	.221590
2011	2,232,373.	10,237,383.	.218061
2010	2,694,895.	9,788,070.	.275324

2 Total of line 1, column (d)	2	1.216414
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	.243283
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,927,293.
5 Multiply line 4 by line 3	5	2,658,425.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,665.
7 Add lines 5 and 6	7	2,668,090.
8 Enter qualifying distributions from Part XII, line 4	8	2,086,233.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	19,330.
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	19,330.
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	19,330.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,220.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	13,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,220.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	890.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 890. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX, CA, PA, NY, MN		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>TONY HAIRSTON</u> Telephone no. ► <u>214-880-4000</u> Located at ► <u>300 CRESCENT COURT, 18TH FLOOR DALLAS, TX</u> ZIP+4 ► <u>75201</u>		
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 ► <u>15</u> <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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
LEE S. AINSLIE III 767 FIFTH AVENUE, 11TH FLOOR NEW YORK, NY 10153	TRUSTEE 0.40	0.	0.	0.
EVAN A. WYLY 300 CRESCENT COURT, SUITE 850 DALLAS, TX 75201	TRUSTEE 0.40	0.	0.	0.
ANDREW WARFORD 300 1/2 FERNDAL ROAD WEST WAYZATA, MN 55391	TRUSTEE 0.40	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	0.

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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	10,435,785.
b	Average of monthly cash balances	1b	657,913.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,093,698.
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	11,093,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	166,405.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,927,293.
6	Minimum investment return. Enter 5% of line 5	6	546,365.

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	546,365.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	19,330.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,330.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	527,035.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	527,035.
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	527,035.

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	2,086,233.
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	2,086,233.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,086,233.

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.

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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				527,035.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	2,214,116.			
b From 2011	1,730,903.			
c From 2012	1,627,289.			
d From 2013	1,881,681.			
e From 2014	1,973,368.			
f Total of lines 3a through e	9,427,357.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	2,086,233.			
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				527,035.
e Remaining amount distributed out of corpus	1,559,198.			
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:	10,986,555.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 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	2,214,116.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,772,439.			
10 Analysis of line 9:				
a Excess from 2011	1,730,903.			
b Excess from 2012	1,627,289.			
c Excess from 2013	1,881,681.			
d Excess from 2014	1,973,368.			
e Excess from 2015	1,559,198.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110-1737	N/A	PC	EDUCATION	5,000.
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110-1737	N/A	PC	EDUCATION	20,000.
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110-1737	N/A	PC	EDUCATION	7,000.
ABILITY CONNECTION TEXAS 8802 HARRY HINES BLVD DALLAS, TX 75235	N/A	PC	DISABILITY ASSISTANCE	400.
ADAM'S ANIMALS 2425 STONE CREEK DRIVE PLANO, TX 75075	N/A	PC	COMMUNITY OUTREACH	360.
Total			SEE CONTINUATION SHEET(S)	2,084,814.
b Approved for future payment				
AFRICAN WILDLIFE FOUNDATION 1400 SIXTEENTH STREET, NW WASHINGTON, DC 20036	N/A	PC	WILDLIFE PRESERVATION	300.
AID STILL REQUIRED P.O. BOX 7353 SANTA MONICA, CA 90406	N/A	PC	SOCIAL SERVICES	1,500.
ALZHEIMER'S ASSOCIATION 4144 NORTH CENTRAL EXPWY DALLAS, TX 75201-3208	N/A	PC	MEDICAL RESEARCH	1,500.
Total			SEE CONTINUATION SHEET(S)	191,845.

12081101 789919 MAVCAPFOUND 2015.04030 MAVERICK CAPITAL FOUNDATION MAVCAPF1

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

MAVERICK CAPITAL FOUNDATION

71-0917626

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization MAVERICK CAPITAL FOUNDATION	Employer identification number 71-0917626
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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
<u>1</u>	<u>MAVERICK CAPITAL CHARITIES, LTD.</u> <u>C/O 300 CRESCENT COURT, 18TH FLOOR</u> <u>DALLAS, TX 75201</u>	\$ <u>1,007,095.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>LEE S. AINSLIE III</u> <u>C/O 300 CRESCENT COURT, 18TH FLOOR</u> <u>DALLAS, TX 75201</u>	\$ <u>324,166.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	<u>ANDREW WARFORD</u> <u>C/O 300 1/2 FERNDAL ROAD WEST</u> <u>WAYZATA, MN 55391</u>	\$ <u>86,120.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	<u>EVAN A. WYLY</u> <u>C/O 300 CRESCENT COURT, SUITE 850</u> <u>DALLAS, TX 75201</u>	\$ <u>59,511.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>	<u>DAVID SINGER</u> <u>C/O ONE LETTERMAN DRIVE, BLD D, STE. DM100</u> <u>SAN FRANCISCO, CA 94129</u>	\$ <u>25,000.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>6</u>	<u>WILLIAM KEITH HENNINGTON</u> <u>C/O 300 CRESCENT COURT, 18TH FLOOR</u> <u>DALLAS, TX 75201</u>	\$ <u>30,090.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

MAVERICK CAPITAL FOUNDATION**71-0917626****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
<u>7</u>	<u>JOSEPH MANOGUE</u> <u>C/O 300 CRESCENT COURT, 18TH FLOOR</u> <u>DALLAS, TX 75201</u>	\$ <u>6,880.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>8</u>	<u>ANDREW HOMAN</u> <u>C/O ONE LETTERMAN DRIVE, BLD D, STE. DM100</u> <u>SAN FRANCISCO, CA 94129</u>	\$ <u>7,520.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>9</u>	<u>STEPHEN SCHREDER</u> <u>C/O EIGHT TOWER BRIDGE, 161 WASHINGTON ST. SUITE 820</u> <u>CONSHOHOCKEN, PA 19428</u>	\$ <u>10,000.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>10</u>	<u>STEVEN BAUER</u> <u>C/O 300 CRESCENT COURT, 18TH FLOOR</u> <u>DALLAS, TX 75201</u>	\$ <u>7,260.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>11</u>	<u>LEWIS SLACK</u> <u>C/O ONE LETTERMAN DRIVE, BLD D, STE. DM100</u> <u>SAN FRANCISCO, CA 94129</u>	\$ <u>15,000.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>12</u>	<u>WILLIAM BATES BROWN</u> <u>C/O 767 FIFTH AVENUE, 11TH FLOOR</u> <u>NEW YORK, NY 10153</u>	\$ <u>25,000.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

MAVERICK CAPITAL FOUNDATION**71-0917626****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
<u>13</u>	<u>ALEXANDRE RAFAL</u> <u>C/O 767 FIFTH AVENUE, 11TH FLOOR</u> <u>NEW YORK, NY 10153</u>	\$ <u>5,000.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>14</u>	<u>DONALD DEVINE</u> <u>C/O 767 FIFTH AVENUE, 11TH FLOOR</u> <u>NEW YORK, NY 10153</u>	\$ <u>15,000.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>15</u>	<u>RIAD ABRAHAMS</u> <u>C/O 767 FIFTH AVENUE, 11TH FLOOR</u> <u>NEW YORK, NY 10153</u>	\$ <u>10,000.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>16</u>	<u>MICHAEL BECKWITH</u> <u>C/O ONE LETTERMAN DRIVE, BLD D, STE. DM100</u> <u>SAN FRANCISCO, CA 94129</u>	\$ <u>15,000.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>17</u>	<u>TRAVIS MEYER</u> <u>C/O 767 FIFTH AVENUE, 11TH FLOOR</u> <u>NEW YORK, NY 10153</u>	\$ <u>10,000.</u>	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>18</u>	<u>ERIKA LONG</u> <u>C/O 767 FIFTH AVENUE, 11TH FLOOR</u> <u>NEW YORK, NY 10153</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MAVERICK CAPITAL FOUNDATION**71-0917626****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
19	MICHELLE PERRIN C/O 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201	\$ 5,105.	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20	COHASSET, LTD C/O 300 CRESCENT COURT, 18TH FLOOR DALLAS, TX 75201	\$ 617,700.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization MAVERICK CAPITAL FOUNDATION	Employer identification number 71-0917626
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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
<u>1</u>	<u>765 SHARES GOOGLE, INC.</u> _____ _____ _____	\$ <u>579,095.</u>	<u>12/23/15</u>
<u>20</u>	<u>8,700 SHARES LORILLARD, INC.</u> _____ _____ _____	\$ <u>617,700.</u>	<u>04/23/15</u>
<u> </u>	_____ _____ _____ _____	\$ _____	_____
<u> </u>	_____ _____ _____ _____	\$ _____	_____
<u> </u>	_____ _____ _____ _____	\$ _____	_____
<u> </u>	_____ _____ _____ _____	\$ _____	_____

Name of organization	Employer identification number
MAVERICK CAPITAL FOUNDATION	71-0917626

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 info once) ▶ \$ _____
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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	295.9850 SHS MAVERICK NEUTRAL LEVERED, LTD.	P	04/01/09	03/01/15
b	23.0409 SHS MAVERICK NEUTRAL LEVERED, LTD.	P	04/01/10	03/01/15
c	313.5729 SHS MAVERICK STABLE FUND, LTD. (LT)	P	04/01/09	04/01/15
d	124.0204 SHS MAVERICK NEUTRAL LEVERED, LTD.	P	04/01/10	10/01/15
e	120.9032 SHS MAVERICK FUND, LTD.	P	07/01/08	10/01/15
f	103.7481 SHS MAVERICK NEUTRAL LEVERED, LTD.	P	04/01/10	12/01/15
g	98.7480 SHS MAVERICK FUND, LTD.	P	07/01/08	12/01/15
h	PUBLICLY TRADED SECURITIES			
i				
j				
k				
l				
m				
n				
o				

(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 504,711.	0.	494,337.	10,374.
b 39,289.	0.	36,913.	2,376.
c 633,000.	0.	360,082.	272,918.
d 250,000.	0.	198,689.	51,311.
e 250,000.	0.	145,895.	104,105.
f 200,000.	0.	166,211.	33,789.
g 200,000.	0.	119,160.	80,840.
h 1,196,828.	0.	785,544.	411,284.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,374.
b			2,376.
c			272,918.
d			51,311.
e			104,105.
f			33,789.
g			80,840.
h			411,284.
i			
j			
k			
l			
m			
n			
o			

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	966,997.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
AFRICAN WILDLIFE FOUNDATION 1400 SIXTEENTH STREET, NW WASHINGTON, DC 20036	N/A	PC	WILDLIFE PRESERVATION	300.
AGS FOR ORPHANS 125 OHIO AVENUE NEW BRAUNFELS, TX 78130	N/A	PC	SOCIAL SERVICES	30.
AMERICAN BRAIN TUMOR ASSOCIATION 8550 W. BRYN MAWR AVENUE CHICAGO, IL 60631	N/A	PC	MEDICAL RESEARCH	150.
AMERICAN CANCER SOCIETY 1301 SOUTH BROADWAY AVENUE TYLER, TX 75701	N/A	PC	CANCER RESEARCH	4,500.
AMERICAN CANCER SOCIETY 1301 SOUTH BROADWAY AVENUE TYLER, TX 75701	N/A	PC	CANCER RESEARCH	150.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET, 29TH FLOOR NEW YORK, NY 10005	N/A	PC	MEDICAL RESEARCH	150.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET, 29TH FLOOR NEW YORK, NY 10005	N/A	PC	MEDICAL RESEARCH	150.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET, 29TH FLOOR NEW YORK, NY 10005	N/A	PC	MEDICAL RESEARCH	150.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	PC	MEDICAL RESEARCH	1,050.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	PC	MEDICAL RESEARCH	75.
Total from continuation sheets				2,052,054.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
AMERICAN LUNG ASSOCIATION 1349 EMPIRE DRIVE DALLAS, TX 75247	N/A	PC	MEDICAL RESEARCH	15.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	N/A	PC	HUMANITARIAN AID	78.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	N/A	PC	HUMANITARIAN AID	150.
AMERICAN RED CROSS DALLAS 4800 HARRY HINES BLVD DALLAS, TX 75235	N/A	PC	HUMANITARIAN AID	150.
AMERICAN RED CROSS DALLAS 4800 HARRY HINES BLVD DALLAS, TX 75235	N/A	PC	HUMANITARIAN AID	450.
AMERICAN RED CROSS OF MASSACHUSETTS 139 MAIN STREET CAMBRIDGE, MA 02142	N/A	PC	HUMANITARIAN AID	2,475.
AMERICAN RED CROSS OF MASSACHUSETTS 139 MAIN STREET CAMBRIDGE, MA 02142	N/A	PC	HUMANITARIAN AID	390.
ANDREW MOREHOUSE TRUST ASSOC 117 W 58TH STREET NEW YORK, NY 10019	N/A	PC	SOCIAL SERVICES	7,500.
ANIMAL CARE CENTERS OF NYC 11 PARK PLACE NEW YORK, NY 10007	N/A	PC	ANIMAL RIGHTS	300.
ANIMAL RESCUE OF TEXAS 4447 N. CENTRAL EXPRESSWAY DALLAS, TX 75205	N/A	PC	ANIMAL RIGHTS	150.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
AVANCE 2060 SINGLETON BLVD #103 DALLAS, TX 75212	N/A	PC	EDUCATION	15,000.
AVON FOUNDATION FOR WOMEN WALK TO END BREAST CANCER RYE, NY 10580	N/A	PC	CANCER RESEARCH	300.
BAY AREA GIRLS ROCK CAMP PO BOX 72213 OAKLAND, CA 94612	N/A	PC	SOCIAL SERVICES	5,000.
BED START, INC. 1404 SCARBOROUGH LANE PLANO, TX 75075	N/A	PC	SOCIAL SERVICES	1,000.
BEGINNING WITH CHILDREN FOUNDATION, INC. 217 HAVEMEYER STREET NEW YORK, NY 11211	N/A	PC	EDUCATION	10,000.
BEGINNING WITH CHILDREN FOUNDATION, INC. 217 HAVEMEYER STREET NEW YORK, NY 11211	N/A	PC	EDUCATION	60,000.
BEST BUDDIES FRIENDSHIP WALK 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	N/A	PC	DISABILITY ASSISTANCE	4,800.
BIG BROTHERS BIG SISTERS 2900 LIVE OAK STREET DALLAS, TX 75204	N/A	PC	COMMUNITY OUTREACH	150.
BIG D POWDERPUFF TACKLING ALZHEIMER'S, INC. PO BOX 191403 DALLAS, TX 75219	N/A	PC	ALZHEIMER'S RESEARCH	600.
BIG D POWDERPUFF TACKLING ALZHEIMER'S, INC. PO BOX 191403 DALLAS, TX 75219	N/A	PC	ALZHEIMER'S RESEARCH	1,050.
Total from continuation sheets				

Part XV . **Supplementary Information****3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
BIG D POWDERPUFF TACKLING ALZHEIMER'S, INC. PO BOX 191403 DALLAS, TX 75219	N/A	PC	ALZHEIMER'S RESEARCH	1,200.
BIG D POWDERPUFF TACKLING ALZHEIMER'S, INC. PO BOX 191403 DALLAS, TX 75219	N/A	PC	ALZHEIMER'S RESEARCH	350.
BLUE ENGINE, INC. 75 BROAD STREET NEW YORK, NY 10004	N/A	PC	EDUCATION	40,000.
BOYS & GIRLS CLUBS OF GREATER DALLAS 4816 WORTH STREET DALLAS, TX 75246	N/A	PC	COMMUNITY OUTREACH	25,000.
BYERSCHOOL FOUNDATION 1911 ARCH STREET PHILADELPHIA, PA 19103	N/A	SOII	EDUCATION	10,000.
CAPE ELEUTHERA FOUNDATION PO BOX 6008 LAWRENCEVILLE, NJ 08648	N/A	PC	EDUCATION	3,000.
CAPTAIN HOPE'S KIDS 10555 NEWKIRK DALLAS, TX 75220	N/A	PC	SOCIAL SERVICES	750.
CAPTAIN HOPE'S KIDS 10555 NEWKIRK DALLAS, TX 75220	N/A	PC	SOCIAL SERVICES	360.
CARNEGIE HALL SOCIETY 881 SEVENTH AVENUE NEW YORK, NY 10019	N/A	PC	EDUCATION	1,875.
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104	N/A	PC	MEDICAL CENTER	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104	N/A	PC	MEDICAL CENTER	5,000.
CHILDREN'S MEDICAL CENTER FOUNDATION 2777 STEMMONS FRWY DALLAS, TX 75207-2230	N/A	PC	MEDICAL CENTER	1,050.
CHILDREN'S MEDICAL CENTER FOUNDATION 2777 STEMMONS FWY DALLAS, TX 75207	N/A	PC	MEDICAL CENTER	2,000.
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION 2501 WEST COTA DRIVE BLOOMINGTON, IN 47403	N/A	PC	MEDICAL SERVICES	4,200.
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION 2501 WEST COTA DRIVE BLOOMINGTON, IN 47403	N/A	PC	MEDICAL SERVICES	3,000.
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION 2501 WEST COTA DRIVE BLOOMINGTON, IN 47403	N/A	PC	MEDICAL SERVICES	3,750.
CHILDREN'S SCHOLARSHIP FUND 100 SOUTH BROAD STREET PHILADELPHIA, PA 19110	N/A	PC	EDUCATION	20,000.
CHILDREN'S SCHOLARSHIP FUND 100 SOUTH BROAD STREET PHILADELPHIA, PA 19110	N/A	PC	EDUCATION	5,000.
CHURCH OF ST. JAMES THE LESS 10 CHURCH LANE SCARSDALE, NY 10583	N/A	PC	COMMUNITY OUTREACH	750.
COLLEGE ADVISING CORPS 301 W. BARBEE CHAPEL ROAD CHAPEL HILL, NC 27517	N/A	PC	EDUCATION	5,000.
Total from continuation sheets				

Part XV - Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
COLLEGE ADVISING CORPS 301 W. BARBEE CHAPEL ROAD CHAPEL HILL, NC 27517	N/A	PC	EDUCATION	20,000.
COLLEGE GOLF FELLOWSHIP 5098 FOOTHILLS BLVD ROSEVILLE, CA 95747	N/A	PC	COMMUNITY OUTREACH	336.
COLLEGE GOLF FELLOWSHIP 5098 FOOTHILLS BLVD ROSEVILLE, CA 95747	N/A	PC	COMMUNITY OUTREACH	363.
COLLEGE GOLF FELLOWSHIP 5098 FOOTHILLS BLVD ROSEVILLE, CA 95747	N/A	PC	COMMUNITY OUTREACH	300.
COLLEGESPRING 145 NATOMA STREET SAN FRANCISCO, CA 94105	N/A	PC	EDUCATION	15,000.
COLLIN COUNTY COMMITTEE ON AGING 600 N TENNESSEE MCKINNEY, TX 75069	N/A	PC	SOCIAL SERVICES	500.
COMMUNITY SOUP KITCHEN PO BOX 205800 NEW HAVEN, CT 06520	N/A	PC	HUNGER RELIEF	3,750.
CORNERSTONE CROSSROADS ACADEMY PO BOX 151062 DALLAS, TX 75315	N/A	PC	EDUCATION	10,000.
CORNERSTONE CROSSROADS ACADEMY PO BOX 151062 DALLAS, TX 75315	N/A	PC	EDUCATION	25,000.
CRISTO REY NEW YORK HIGH SCHOOL 112 EAST 106TH STREET NEW YORK, NY 10029	N/A	PC	EDUCATION	100,000.
Total from continuation sheets				

Part XV - Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
CROHN'S & COLITIS FOUNDATION OF AMERICA 2250 NORTH DAVID HILLS ROAD ATLANTA, GA 30329	N/A	PC	MEDICAL RESEARCH	3,150.
CROSS CATHOLIC OUTREACH 2700 N. MILITARY TRAIL, SUITE 240 BOCA RATON, FL 33427-3908	N/A	PC	COMMUNITY OUTREACH	150.
CT CHALLENGE, INC. 250 PEQUOT AVENUE SOUTHPORT, CT 06890	N/A	PC	MEDICAL SERVICES	300.
CURE SONIA 7001 SEDAN AVENUE WEST HILLS, CA 91307	N/A	PC	CANCER RESEARCH	1,500.
CYSTIC FIBROSIS FOUNDATION 4040 N. CENTRAL EXPWY DALLAS, TX 75204	N/A	PC	MEDICAL RESEARCH	25,000.
CYSTIC FIBROSIS FOUNDATION 4040 N. CENTRAL EXPWY DALLAS, TX 75204	N/A	PC	MEDICAL RESEARCH	750.
DALLAS AREA HABITAT FOR HUMANITY 2800 N. HAMPTON RD DALLAS, TX 75212	N/A	PC	SOCIAL SERVICES	10,000.
DALLAS AREA HABITAT FOR HUMANITY 2800 N. HAMPTON RD DALLAS, TX 75212	N/A	PC	SOCIAL SERVICES	600.
DALLAS CASA 2757 SWISS AVENUE DALLAS, TX 75204	N/A	PC	SOCIAL SERVICES	150.
DALLAS CASA 2757 SWISS AVENUE DALLAS, TX 75204	N/A	PC	SOCIAL SERVICES	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
DALLAS CASA 2757 SWISS AVENUE DALLAS, TX 75204	N/A	PC	SOCIAL SERVICES	800.
DALLAS CHILDREN'S ADVOCACY CENTER, INC 5351 SAMUELL BLVD DALLAS, TX 75228	N/A	PC	SOCIAL SERVICES	3,800.
DALLAS CHILDREN'S ADVOCACY CENTER, INC. 5351 SAMUELL BLVD. DALLAS, TX 75228	N/A	PC	SOCIAL SERVICES	25,000.
DALLAS LIFE 1100 CADIZ STREET DALLAS, TX 75221	N/A	PC	SOCIAL SERVICES	5,000.
DALLAS SYMPHONY ORCHESTRA SCHLEGEL ADMINISTRATIVE SUITES DALLAS, TX 75201	N/A	PC	ARTS	2,901.
DALLAS URBAN DEBATE ALLIANCE PO BOX 670564 DALLAS, TX 75367	N/A	PC	EDUCATION	300.
DALLAS URBAN DEBATE ALLIANCE PO BOX 670564 DALLAS, TX 75367	N/A	PC	EDUCATION	380.
DANCING CLASSROOMS 25 WEST 31ST STREET NEW YORK, NY 10001	N/A	PC	EDUCATION	1,500.
DAVID'S FAITH & HOPE FOR LIFE FOUNDATION PO BOX 14 GOODRICH, MI 48438	N/A	PC	EDUCATION	15,000.
DELL CHILDREN'S MEDICAL CENTER OF CENTRAL TX 4900 MUELLER BOULEVARD AUSTIN, TX 78723	N/A	PC	MEDICAL CENTER	750.
Total from continuation sheets				

Part XV - Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
DELTA ZETA KAPPA RHO 153 MCFARLAND STUDENT UNION BUILDING KUTZTOWN, PA 19530	N/A	PC	COMMUNITY OUTREACH	75.
DON & SYBIL HARRINGTON CANCER FOUNDATION 24 HOURS IN THE CANYON AMARILLO, TX 79101	N/A	PC	CANCER TREATMENT	1,500.
DONORSCHOOSE.ORG ATTN: MATCHING GIFTS NEW YORK, NY 10018	N/A	PC	EDUCATION	300.
E3 PARTNERS 2001 W. PLANO PARKWAY PLANO, TX 75075	N/A	PC	COMMUNITY OUTREACH	1,200.
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW WASHINGTON, DC 20009	N/A	PC	ENVIRONMENTAL PRESERVATION	1,125.
EPILEPSY FOUNDATION TEXAS-HOUSTON/DALLAS-FORT WORTH/WEST HOUSTON, TX 77057	N/A	PC	MEDICAL RESEARCH	150.
FAMILY PLACE, THE PO BOX 7999 DALLAS, TX 75209	N/A	PC	SOCIAL SERVICES	3,000.
FAMILY PLACE, THE PO BOX 7999 DALLAS, TX 75209	N/A	PC	SOCIAL SERVICES	690.
FAMILY PLACE, THE PO BOX 7999 DALLAS, TX 75209	N/A	PC	SOCIAL SERVICES	30,000.
FAMILY PLACE, THE PO BOX 7999 DALLAS, TX 75209	N/A	PC	SOCIAL SERVICES	2,000.
Total from continuation sheets				

Part XV · Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
FAMILY PLACE, THE PO BOX 7999 DALLAS, TX 75209	N/A	PC	SOCIAL SERVICES	750.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE ROCKVILLE, MD 20850	N/A	PC	SOCIAL SERVICES	500.
FORT WORTH OPERA 1300 GENDY STREET FORT WORTH, TX 76107	N/A	PC	ARTS	750.
FRIDAY NITE FRIENDS 6601 CUSTER ROAD PLANO, TX 75023	N/A	PC	SOCIAL SERVICES	750.
FRIDAY NITE FRIENDS 6601 CUSTER ROAD PLANO, TX 75023	N/A	PC	SOCIAL SERVICES	2,500.
FRIDAY NITE FRIENDS 6601 CUSTER ROAD PLANO, TX 75023	N/A	PC	SOCIAL SERVICES	2,000.
FRIDAY NITE FRIENDS 6601 CUSTER ROAD PLANO, TX 75023	N/A	PC	SOCIAL SERVICES	350.
FRIDAY NITE FRIENDS 6601 CUSTER ROAD PLANO, TX 75023	N/A	PC	SOCIAL SERVICES	150.
FRIENDS OF MAYO RUNNING 206 SOUTH BROADWAY ROCHESTER, MN 55904	N/A	PC	EDUCATION	900.
FRIENDS OF WHEELS 511 WEST 182ND STREET NEW YORK, NY 10033	N/A	PC	EDUCATION	263.
Total from continuation sheets				

Part XV - Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
FRIENDS OF WHEELS 511 WEST 182ND STREET NEW YORK, NY 10033	N/A	PC	EDUCATION	100,000.
FUND FOR PARK AVENUE 445 PARK AVENUE NEW YORK, NY 10022	N/A	PC	ENVIRONMENTAL PRESERVATION	750.
FUND FOR PARK AVENUE 445 PARK AVENUE NEW YORK, NY 10022	N/A	PC	ENVIRONMENTAL PRESERVATION	750.
GATEWAY PUBLIC SCHOOLS 1430 SCOTT STREET SAN FRANCISCO, CA 94115	N/A	PC	EDUCATION	10,000.
GENERATION CITIZEN - BAY AREA 156 2ND STREET SAN FRANCISCO, CA 94105	N/A	PC	EDUCATION	3,750.
GESU SCHOOL 1700 WEST THOMPSON STREET PHILADELPHIA, PA 19121	N/A	PC	EDUCATION	600.
GESU SCHOOL 1700 WEST THOMPSON STREET PHILADELPHIA, PA 19121	N/A	PC	EDUCATION	5,000.
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE FT. WORTH, TX 76132-4122	N/A	PC	SOCIAL SERVICES	330.
GLOBAL PURPOSE/WE HELP NEPAL 3524 DUTCH WAY CARMICHAEL, CA 95608-3402	N/A	PC	HUMANITARIAN AID	2,000.
GLORIA GEMMA BREAST CANCER RESEARCH 249 ROOSEVELT AVENUE PAWTUCKET, RI 02860	N/A	PC	CANCER SUPPORT	300.
Total from continuation sheets				

Part XV • **Supplementary Information****3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
GO PROJECT 50 COOPER SQUARE NEW YORK, NY 10003	N/A	PC	EDUCATION	40,000.
GOLDEN GATE NATIONAL PARK CONSERVANCY BUILDING 201 SAN FRANCISCO, CA 94123	N/A	PC	ENVIRONMENTAL PRESERVATION	1,200.
GOOD SHEPHERD SERVICES 305 SEVENTH AVENUE NEW YORK, NY 10001	N/A	PC	EDUCATION	50,000.
GREENER PARTNERS 3215 STUMP HALL ROAD COLLEGEVILLE, PA 19426	N/A	PC	EDUCATION	5,000.
GREENER PARTNERS 3215 STUMP HALL ROAD COLLEGEVILLE, PA 19426	N/A	PC	EDUCATION	1,000.
HABITAT FOR HUMANITY SOUTH COLLIN COUNTY PLANO, TX 75074-8105	N/A	PC	SOCIAL SERVICES	500.
HAND OF HOPE/JOYCE MEYER MINISTRIES ATTN: MEDICAL OUTREACH COORDINATOR FENTON, MO 63026	N/A	PC	COMMUNITY OUTREACH	975.
HARLEM RBI 333 EAST 100TH STREET NEW YORK, NY 10029	N/A	PC	EDUCATION	62,500.
HEIFER INTERNATIONAL P.O. BOX 8058 LITTLE ROCK, AR 72203-8058	N/A	PC	HUNGER RELIEF	450.
HOT BREAD KITCHEN 1590 PARK AVENUE NEW YORK, NY 10029	N/A	PC	HUNGER RELIEF	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
HOUR CHILDREN, INC. 36-11 12TH STREET LONG ISLAND CITY, NJ 11106	N/A	PC	SOCIAL SERVICES	25,000.
HUMANE LEAGUE, THE 1601 WALNUT STREET PHILADELPHIA, PA 19102	N/A	PC	ANIMAL RIGHTS	150.
HUMANE SOCIETY OF NORTH TEXAS 1840 EAST LANCASTER FORT WORTH, TX 76103	N/A	PC	ANIMAL RIGHTS	150.
HUMANE SOCIETY OF THE UNITED STATES MATCHING GIFTS DEPT WASHINGTON, DC 20037	N/A	PC	ANIMAL RIGHTS	300.
HUMANE SOCIETY OF THE UNITED STATES MATCHING GIFTS DEPT WASHINGTON, DC 20037	N/A	PC	ANIMAL RIGHTS	600.
IN HIS IMAGE 1441 EAST 75TH PLACE SOUTH TULSA, OK 74136	N/A	PC	COMMUNITY OUTREACH	1,500.
IN HIS IMAGE 1441 EAST 75TH PLACE SOUTH TULSA, OK 74136	N/A	PC	COMMUNITY OUTREACH	3,000.
INDEGO AFRICA PROJECT 507 ARCHWOOD TRAIL HOUSTON, TX 77007	N/A	PC	HUMANITARIAN AID	250.
INTERNATIONAL RESCUE COMMITTEE 6500 GREENVILLE AVENUE DALLAS, TX 75206	N/A	PC	SOCIAL SERVICES	1,300.
JUNIPER FUND, THE PO BOX 30829 SEATTLE, WA 98103	N/A	PC	HUMANITARIAN AID	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
KIPP BAY AREA SCHOOLS 1404 FRANKLIN STREET OAKLAND, CA 94612	N/A	PC	EDUCATION	10,000.
KIPP DFW 1401 S. LAMAR ST. DALLAS, TX 75215	N/A	PC	EDUCATION	15,000.
KIPP DFW 1401 S. LAMAR ST. DALLAS, TX 75215	N/A	PC	EDUCATION	150.
KIPP DFW 1401 S. LAMAR ST. DALLAS, TX 75215	N/A	PC	EDUCATION	300.
KIPP DFW 1401 S. LAMAR ST. DALLAS, TX 75215	N/A	PC	EDUCATION	30,000.
KIPP DFW 1401 S. LAMAR ST. DALLAS, TX 75215	N/A	PC	EDUCATION	1,700.
KIPP DFW 1401 S. LAMAR ST. DALLAS, TX 75215	N/A	PC	EDUCATION	750.
KIPP NYC 470 7TH AVENUE NEW YORK, NY 10018	N/A	SOII	EDUCATION	100,000.
LEUKEMIA & LYMPHOMA SOCIETY CALIFORNIA SOUTHLAND CHAPTER LOS ANGELES, CA 90045	N/A	PC	CANCER RESEARCH	300.
LEUKEMIA & LYMPHOMA SOCIETY CALIFORNIA SOUTHLAND CHAPTER LOS ANGELES, CA 90045	N/A	PC	CANCER RESEARCH	600.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
LIBERTY INSTITUTE 2001 W PLANO PKWY PLANO, TX 75075	N/A	PC	SOCIAL SERVICES	321.
LITWORLD INTERNATIONAL INC 222 BROADWAY NEW YORK, NY 10038	N/A	PC	EDUCATION	300.
LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714	N/A	PC	CANCER RESEARCH	150.
MAKE-A-WISH FOUNDATION 124 MONROE TURNPIKE TRUMBULL, CT 06611	N/A	PC	COMMUNITY OUTREACH	9,750.
MAKE-A-WISH FOUNDATION 4742 N. 24TH STREET PHOENIX, AZ 85016-4862	N/A	PC	COMMUNITY OUTREACH	75.
MANY HOPES 67 TROTting PARK ROAD EAST FALMOUTH, MA 02536	N/A	PC	SOCIAL SERVICES	1,200.
MANY HOPES 67 TROTting PARK ROAD EAST FALMOUTH, MA 02536	N/A	PC	SOCIAL SERVICES	15,000.
MATHCOUNTS FOUNDATION 1420 KING STREET ALEXANDRIA, VA 22314	N/A	PC	EDUCATION	750.
MATH MASTERS OF MINNESOTA 301 NW THIRD STREET AUSTIN, MN 55912	N/A	PC	EDUCATION	750.
MCSILVER INSTITUTE FOR POVERTY AND POLICY RESEARCH 41 EAST 11TH STREET NEW YORK, NY 10003	N/A	PC	SOCIAL SERVICES	5,400.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE NEW YORK, NY 10017	N/A	PC	MEDICAL CENTER	150.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE NEW YORK, NY 10017	N/A	PC	MEDICAL CENTER	150.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	N/A	PC	ARTS	2,250.
MI ESCUELITA PRESCHOOL, INC. 4231 MAPLE AVENUE DALLAS, TX 75219	N/A	PC	EDUCATION	12,000.
MI ESCUELITA PRESCHOOL, INC. 4231 MAPLE AVENUE DALLAS, TX 75219	N/A	PC	EDUCATION	30,000.
MISSION DOLORES ACADEMY 3371 16TH STREET SAN FRANCISCO, CA 94114	N/A	PC	EDUCATION	15,000.
MOVEMBER, INC PO BOX 1595 CULVER CITY, CA 90232	N/A	PC	CANCER RESEARCH	150.
MOVEMBER, INC PO BOX 1595 CULVER CITY, CA 90232	N/A	PC	CANCER RESEARCH	153.
NATIONAL CHRISTIAN FOUNDATION 840 THOUSAND OAKS DRIVE HURST, TX 76054	N/A	PC	COMMUNITY OUTREACH	1,050.
NATIONAL VACCINE INFORMATION CENTER 21525 RIDGETOP CIRCLE STERLING, VA 20166	N/A	PC	MEDICAL SERVICES	150.
Total from continuation sheets				

Part XV - Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
NEED IN DEED 211 N. 13TH STREET PHILADELPHIA, PA 19107	N/A	PC	EDUCATION	10,000.
NEW YORK DREAM CENTER 245 8TH AVENUE, #187 NEW YORK, NY 10011	N/A	PC	COMMUNITY OUTREACH	1,500.
NEW YORK DREAM CENTER 245 8TH AVENUE, #187 NEW YORK, NY 10011	N/A	PC	COMMUNITY OUTREACH	3,000.
NEW YORK DREAM CENTER 245 8TH AVENUE, #187 NEW YORK, NY 10011	N/A	PC	COMMUNITY OUTREACH	3,000.
NEW YORK DREAM CENTER 245 8TH AVENUE, #187 NEW YORK, NY 10011	N/A	PC	COMMUNITY OUTREACH	825.
NEW YORK PHILHARMONIC AVERY FISHER HALL NEW YORK, NY 10023	N/A	PC	ARTS	750.
NEW YORK PUBLIC LIBRARY FIFTH AVENUE AND 42ND STREET NEW YORK, NY 10018	N/A	PC	EDUCATION	750.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028	N/A	PC	HUNGER RELIEF	750.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028	N/A	PC	HUNGER RELIEF	30,000.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028	N/A	PC	HUNGER RELIEF	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028	N/A	PC	HUNGER RELIEF	3,800.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028	N/A	PC	HUNGER RELIEF	430.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028	N/A	PC	HUNGER RELIEF	600.
NORTHERN WESTCHESTER HOSPITAL 400 EAST MAIN STREET MOUNT KISCO, NY 10549	N/A	PC	MEDICAL SERVICES	300.
NOTRE DAME OF DALLAS SCHOOLS, INC. 2018 ALLEN STREET DALLAS, TX 75204	N/A	PC	EDUCATION	500.
OPERATION KINDNESS 3201 EARHART DRIVE CARROLLTON, TX 75006	N/A	PC	ANIMAL RIGHTS	75.
ORDER OF ST. JOHN 1850 M STREET, NW WASHINGTON, DC 20036-5856	N/A	PC	HUMANITARIAN AID	3,000.
ORDER OF ST. JOHN 1850 M STREET, NW WASHINGTON, DC 20036-5856	N/A	PC	HUMANITARIAN AID	1,650.
OVARIAN CANCER RESEARCH FUND 14 PENNSYLVANIA FUND NEW YORK, NY 10122	N/A	PC	CANCER RESEARCH	150.
OXFAM AMERICA 226 CAUSEWAY STREET BOSTON, MA 02114	N/A	PC	HUMANITARIAN AID	750.
Total from continuation sheets				

Part XV · **Supplementary Information****3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE MANHATTAN BEACH, CA 90266	N/A	PC	CANCER RESEARCH	150.
PAN-MASS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494	N/A	PC	MEDICAL RESEARCH	1,000.
PART OF THE SOLUTION 2759 WEBSTER AVENUE BRONX, NY 10458	N/A	PC	HUNGER RELIEF	100,000.
PENN STATE DANCE MARATHON 210 HETZEL UNION BUILDING UNIVERSITY PARK, PA 16802	N/A	SOI	EDUCATION	600.
PHILABUNDANCE 3616 SOUTH GALLOWAY ST PHILADELPHIA, PA 19148-5402	N/A	PC	HUNGER RELIEF	5,000.
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVENUE NW WASHINGTON, DC 20016	N/A	PC	MEDICAL RESEARCH	150.
PLANNED PARENTHOOD FEDERATION OF AMERICA 26 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	MEDICAL RESEARCH	150.
POSSE FOUNDATION, INC. 14 WALL STREET NEW YORK, NY 10005	N/A	PC	EDUCATION	15,000.
POSSE FOUNDATION, INC. 14 WALL STREET NEW YORK, NY 10005	N/A	PC	EDUCATION	5,250.
PROJECT TRANSFORMATION 547 E. JEFFERSON BLVD DALLAS, TX 75203	N/A	PC	COMMUNITY OUTREACH	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
PROJECT TRANSFORMATION 547 E. JEFFERSON BLVD DALLAS, TX 75203	N/A	PC	COMMUNITY OUTREACH	5,000.
PROJECT TRANSFORMATION 547 E. JEFFERSON BLVD DALLAS, TX 75203	N/A	PC	COMMUNITY OUTREACH	3,800.
PROMISE HOUSE, INC. 224 W. PAGE AVENUE DALLAS, TX 75208	N/A	PC	SOCIAL SERVICES	20,000.
PROYECTO ABRIGO PO BOX 17838 EL PASO, TX 79917	N/A	PC	SOCIAL SERVICES	500.
RAPHAEL HOUSE OF SAN FRANCISCO 1065 SUTTER STREET SAN FRANCISCO, CA 94109	N/A	PC	SOCIAL SERVICES	20,000.
RAPHAEL HOUSE OF SAN FRANCISCO 1065 SUTTER STREET SAN FRANCISCO, CA 94109	N/A	PC	SOCIAL SERVICES	7,000.
RED ARENA 1601 BELL SPRINGS ROAD DRIPPING SPRINGS, TX 78620	N/A	PC	DISABILITY ASSISTANCE	1,200.
ROBIN HOOD FOUNDATION 826 BROADWAY NEW YORK, NY 10003	N/A	PC	SOCIAL SERVICES	15,000.
ROBIN HOOD FOUNDATION 826 BROADWAY NEW YORK, NY 10003	N/A	PC	SOCIAL SERVICES	6,000.
ROBIN HOOD FOUNDATION 826 BROADWAY NEW YORK, NY 10003	N/A	PC	SOCIAL SERVICES	1,350.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
ROBIN HOOD FOUNDATION 826 BROADWAY NEW YORK, NY 10003	N/A	PC	SOCIAL SERVICES	75,000.
ROBIN HOOD FOUNDATION 826 BROADWAY NEW YORK, NY 10003	N/A	PC	SOCIAL SERVICES	1,550.
ROW NEW YORK 10-27 46TH AVENUE LONG ISLAND CITY, NY 11101	N/A	PC	EDUCATION	50,000.
SAFE HORIZON 2 LAFAYETTE STREET NEW YORK, NY 10007	N/A	PC	SOCIAL SERVICES	50,000.
SALVATION ARMY DFW METROPLEX COMMAND DALLAS, TX 75247	N/A	PC	SOCIAL SERVICES	900.
SALVATION ARMY DFW METROPLEX COMMAND DALLAS, TX 75247	N/A	PC	SOCIAL SERVICES	20,000.
SALVATION ARMY DFW METROPLEX COMMAND DALLAS, TX 75247	N/A	PC	SOCIAL SERVICES	600.
SALVATION ARMY DFW METROPLEX COMMAND 8787 STEMMONS FREEWAY DALLAS, TX 75247	N/A	PC	SOCIAL SERVICES	10,000.
SAMARITAN INN 1725 N. MCDONALD STREET MCKINNEY, TX 75071	N/A	PC	SOCIAL SERVICES	2,000.
SAN FRANCISCO CHILD ABUSE PREVENTION CTR 1757 WALLER STREET SAN FRANCISCO, CA 94117	N/A	PC	SOCIAL SERVICES	15,000.
Total from continuation sheets				

Part XV · Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
SAN FRANCISCO CHILD ABUSE PREVENTION CTR 1757 WALLER STREET SAN FRANCISCO, CA 94117	N/A	PC	SOCIAL SERVICES	5,250.
SAN FRANCISCO GENERAL HOSPITAL FDNT 2789 25TH STREET SAN FRANCISCO, CA 94110	N/A	PC	MEDICAL CENTER	7,000.
SCHOLARMATCH 849 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PC	EDUCATION	1,500.
SCHOLARMATCH 849 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PC	EDUCATION	20,000.
SCHOLARMATCH 849 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PC	EDUCATION	375.
SCHOLARMATCH 849 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PC	EDUCATION	7,000.
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 2616 FRIDAY HARBOR, WA 98250	N/A	PC	ENVIRONMENTAL CONSERVATION	75.
SMILE TRAIN 41 MADISON AVENUE NEW YORK, NY 10010	N/A	PC	MEDICAL SERVICES	375.
SMILE TRAIN 41 MADISON AVENUE NEW YORK, NY 10010	N/A	PC	MEDICAL SERVICES	600.
SOCIETY OF ST. VINCENT DE PAUL DIOCESAN COUNCIL OF DALLAS DALLAS, TX 75219	N/A	PC	SOCIAL SERVICES	740.
Total from continuation sheets				

Part XV · Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
SOCIETY OF ST. VINCENT DE PAUL DIOCESAN COUNCIL OF DALLAS DALLAS, TX 75219	N/A	PC	SOCIAL SERVICES	15,000.
SOCIETY OF ST. VINCENT DE PAUL DIOCESAN COUNCIL OF DALLAS DALLAS, TX 75219	N/A	PC	SOCIAL SERVICES	26,000.
SOUTH BRONX UNITED 594 GRAND CONCOURSE BRONX, NY 10451	N/A	PC	EDUCATION	15,000.
SPCA OF TEXAS 2400 LONE STAR DRIVE DALLAS, TX 75212	N/A	PC	ANIMAL RIGHTS	75.
SPCA OF TEXAS 2400 LONE STAR DRIVE DALLAS, TX 75212	N/A	PC	ANIMAL RIGHTS	500.
SPEAKUP! 528 E. LANCASTER AVENUE ST. DAVIDS, PA 19087	N/A	PC	EDUCATION	5,000.
SPECIAL OLYMPICS NEW YORK HUDSON VALLEY REGION WAPPINGERS FALLS, NY 12590	N/A	PC	DISABILITY ASSISTANCE	1,500.
SQUASH SMARTS, INC. 3890 NORTH 10TH STREET PHILADELPHIA, PA 19140	N/A	PC	EDUCATION	10,000.
ST. BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVENUE MONROVIA, CA 91016	N/A	PC	CANCER RESEARCH	150.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	PC	MEDICAL RESEARCH	300.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	PC	MEDICAL RESEARCH	1,500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	PC	MEDICAL RESEARCH	300.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	PC	MEDICAL RESEARCH	600.
SUCCESS ACADEMIES CHARTER SCHOOLS 95 PINE STREET NEW YORK, NY 10005	N/A	PC	EDUCATION	100,000.
SUMMER SEARCH 90 BROAD STREET NEW YORK, NY 10004	N/A	PC	EDUCATION	4,875.
SUSAN G KOMEN 3-DAY FOR THE CURE 820 E. JACKSON BLVD. CHICAGO, IL 60604	N/A	PC	CANCER RESEARCH	750.
SUSAN G KOMEN RACE FOR THE CURE 1655 MAIN STREET #203 LUBBOCK, TX 79401	N/A	PC	CANCER RESEARCH	1,275.
SWIM ACROSS AMERICA 1684 8TH AVENUE SAN FRANCISCO, CA 94122	N/A	PC	CANCER RESEARCH	3,750.
SWIM ACROSS AMERICA 1684 8TH AVENUE SAN FRANCISCO, CA 94122	N/A	PC	CANCER RESEARCH	150.
SWIM ACROSS AMERICA 1684 8TH AVENUE SAN FRANCISCO, CA 94122	N/A	PC	CANCER RESEARCH	300.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
SWIM ACROSS AMERICA 1684 8TH AVENUE SAN FRANCISCO, CA 94122	N/A	PC	CANCER RESEARCH	750.
TEXAS BALLET THEATER 1540 MALL CIRCLE FORT WORTH, TX 76116	N/A	PC	ARTS	900.
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	N/A	PC	MEDICAL CENTER	600.
TEXAS ONCOLOGY FOUNDATION 12221 MERIT DRIVE DALLAS, TX 75251	N/A	PC	CANCER SUPPORT	450.
TEXAS SCOTTISH RITE HOSPITAL 2222 WELBORN STREET DALLAS, TX 75219	N/A	PC	MEDICAL SERVICES	390.
THE RIVER FUND 89-11 LEFFERTS BOULEVARD RICHMOND HILLS, NY 11418	N/A	PC	HUNGER RELIEF	25,000.
THEATRE 3 2800 ROUTH STREET DALLAS, TX 75201	N/A	PC	ARTS	599.
THEATRE 3 2800 ROUTH STREET DALLAS, TX 75201	N/A	PC	ARTS	900.
UDANCE 015L PERKINS STUDENT CENTER NEWARK, DE 19711	N/A	PC	CANCER RESEARCH	300.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	N/A	PC	HUMANITARIAN AID	750.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
UNION GOSPEL MISSION OF TARRANT COUNTY PO BOX 2144 FORT WORTH, TX 76113	N/A	PC	SOCIAL SERVICES	500.
UNITED WAY OF WESTCHESTER AND PUTNAM 336 CENTRAL PARK AVENUE WHITE PLAINS, NY 10606-1500	N/A	PC	COMMUNITY OUTREACH	225.
UNIVERSITY OF MINNESOTA - MATCHCEP 4 VINCENT HALL MINNEAPOLIS, MN 55455	N/A	PC	EDUCATION	2,250.
URBAN MONTESSORI CHARTER SCHOOL 5328 BRANN STREET OAKLAND, CA 94619	N/A	PC	EDUCATION	15,000.
URBAN MONTESSORI CHARTER SCHOOL 5328 BRANN STREET OAKLAND, CA 94619	N/A	PC	EDUCATION	5,000.
US FRIENDS OF THE DAVID SHELDRIK WILDLIFE TRUST 201 NORTH ILLINOIS STREET INDIANAPOLIS, IN 46204	N/A	PC	WILDLIFE PRESERVATION	300.
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS, TX 75390-9009	N/A	PC	MEDICAL CENTER	750.
VOGEL ALCOVE 1738 GANO STREET DALLAS, TX 75215	N/A	PC	SOCIAL SERVICES	2,000.
VOLUNTEER NOW 2800 LIVE OAK STREET DALLAS, TX 75204	N/A	PC	COMMUNITY OUTREACH	750.
WEANTINOGE HERITAGE LAND TRUST 5 MAPLE STREET KENT, CT 06757	N/A	PC	ENVIRONMENTAL CONSERVATION	1,785.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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 recipient	Purpose of grant or contribution	Amount
WEST DALLAS COMMUNITY SCHOOL 2300 CANADA DRIVE DALLAS, TX 75212	N/A	PC	EDUCATION	30,000.
WEST DALLAS COMMUNITY SCHOOL 2300 CANADA DRIVE DALLAS, TX 75212	N/A	PC	EDUCATION	3,800.
WESTERN STATE COLORADO UNIVERSITY FOUNDATION 909 EAST ESCALANTE DRIVE GUNNISON, CO 81231	N/A	PC	EDUCATION	1,500.
WNYC RADIO PO BOX 1550 NEW YORK, NY 10016-1550	N/A	PC	COMMUNITY OUTREACH	150.
WOODROW WILSON HIGH SCHOOL COMMUNITY FOUNDATION PO BOX 140062 DALLAS, TX 75214	N/A	PC	EDUCATION	7,500.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	N/A	PC	SOCIAL SERVICES	1,500.
YOUTH & FAMILY COUNSELING AGENCY OF OYSTER BAY-EAST NORWICH INC OYSTER BAY - EAST NORWICH, INC. OYSTER BAY, NY 11771	N/A	PC	SOCIAL SERVICES	750.
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO, CA 92112	N/A	PC	WILDLIFE PRESERVATION	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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 recipient	Purpose of grant or contribution	Amount
ANIMAL CARE CENTERS OF NYC 11 PARK PLACE NEW YORK, NY 10007	N/A	PC	ANIMAL RIGHTS	300.
ARLINGTON ANIMAL SHELTER 1000 SE GREEN OAKS BOULEVARD ARLINGTON, TX 76018	N/A	PC	ANIMAL RIGHTS	1,500.
BAYLOR HEALTH CARE SYSTEM FOUNDATION 3600 GASTON AVENUE, BARNETT TOWER DALLAS, TX 75246	N/A	PC	MEDICAL CENTER	6,000.
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY OAKLAND, CA 94612	N/A	PC	ENVIRONMENTAL PRESERVATION	10,000.
CIRCLE TEN COUNCIL, BOY SCOUTS OF AMERICA 8605 HARRY HINES BLVD. DALLAS, TX 75235	N/A	PC	COMMUNITY OUTREACH	3,000.
COLLEGE GOLF FELLOWSHIP 5098 FOOTHILLS BLVD 3-138 ROSEVILLE, CA 95747	N/A	PC	COMMUNITY OUTREACH	3,600.
COLLEGESPRING 145 NATOMA STREET SAN FRANCISCO, CA 94105	N/A	PC	EDUCATION	3,000.
COMMUNITIES FOUNDATION OF TEXAS 5500 CARUTH HAVEN LANE DALLAS, TX 75225	N/A	PC	COMMUNITY OUTREACH	2,250.
COMPASSION IN WORLD FARMING ONE WEST COURT SQUARE, SUITE 750 DECATUR, GA 30030	N/A	PC	ANIMAL RIGHTS	300.
DALLAS CASA 2757 SWISS AVENUE DALLAS, TX 75204	N/A	PC	SOCIAL SERVICES	6,000.
Total from continuation sheets				188,545.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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 recipient	Purpose of grant or contribution	Amount
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PC	ENVIRONMENTAL PRESERVATION	1,500.
FORERUNNER MENTORING PROGRAM 9660 AUDELIA ROAD DALLAS, TX 75238	N/A	PC	SOCIAL SERVICES	15,000.
FRIDAY NITE FRIENDS 6601 CUSTER ROAD PLANO, TX 75023	N/A	PC	SOCIAL SERVICES	750.
FRIDAY NITE FRIENDS 6601 CUSTER ROAD PLANO, TX 75023	N/A	PC	SOCIAL SERVICES	2,250.
FRIENDS OF CANADIAN EDUCATION 19 CONNEL DRIVE WEST ORANGE, NJ 07052	N/A	PC	EDUCATION	9,750.
FRIENDS OF MAYO RUNNING 206 SOUTH BROADWAY ROCHESTER, MN 55904	N/A	PC	EDUCATION	300.
GATEWAY PUBLIC SCHOOLS 1430 SCOTT STREET SAN FRANCISCO, CA 94115	N/A	PC	EDUCATION	3,500.
GLOBAL EXCHANGE 2017 MISSION STREET, 2ND FLOOR SAN FRANCISCO, CA 94110	N/A	PC	HUMAN RIGHTS	150.
HOPE FOR NEW YORK 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036	N/A	PC	COMMUNITY OUTREACH	3,375.
KIPP DFW 1401 S. LAMAR ST. DALLAS, TX 75215	N/A	PC	EDUCATION	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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 recipient	Purpose of grant or contribution	Amount
KIPP FOUNDATION 135 MAIN STREET SAN FRANCISCO, CA 94105	N/A	PC	EDUCATION	1,500.
LIBERTY INSTITUTE 2001 W PLANO PKWY PLANO, TX 75075	N/A	PC	SOCIAL SERVICES	1,434.
MANY HOPES 67 TROTting PARK ROAD EAST PALMOUTH, MA 02536	N/A	PC	SOCIAL SERVICES	1,500.
MARY CROWLEY CANCER RESEARCH CENTERS 12222 MERIT DRIVE DALLAS, TX 75251	N/A	SOI	CANCER RESEARCH	450.
MATHCOUNTS FOUNDATION 1420 KING STREET ALEXANDRIA, VA 22314	N/A	PC	EDUCATION	1,500.
MATH MASTERS OF MINNESOTA 301 NW THIRD STREET AUSTIN, MN 55912	N/A	PC	EDUCATION	1,500.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PC	MEDICAL CENTER	900.
MERCY FOR ANIMALS 8033 SUNSET BLVD LOS ANGELES, CA 90046	N/A	PC	ANIMAL RIGHTS	311.
MERCY FOR ANIMALS 8033 SUNSET BLVD LOS ANGELES, CA 90046	N/A	PC	ANIMAL RIGHTS	300.
MISSION METROPLEX 210 W. SOUTH STREET ARLINGTON, TX 76010	N/A	PC	COMMUNITY OUTREACH	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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 recipient	Purpose of grant or contribution	Amount
NATIONAL KIDNEY FOUNDATION 5429 LBJ FREEWAY DALLAS, TX 75240	N/A	PC	MEDICAL SERVICES	1,500.
NEW CITY KIDS 240 FAIRMOUNT AVENUE JERSEY CITY, NJ 07306	N/A	PC	EDUCATION	1,875.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028	N/A	PC	HUNGER RELIEF	6,000.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236-2028	N/A	PC	HUNGER RELIEF	2,000.
OPERATION HOMEFRONT 1355 CENTRAL PKWY S SAN ANTONIO, TX 78232	N/A	PC	SOCIAL SERVICES	7,500.
OREGON SHAKESPEARE FESTIVAL 15 S. PIONEER STREET ASHLAND, OR 97520	N/A	PC	EDUCATION	1,500.
OXFAM AMERICA 226 CAUSEWAY STREET BOSTON, MA 02114	N/A	PC	HUMANITARIAN AID	3,000.
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVENUE NW WASHINGTON, DC 20016	N/A	PC	MEDICAL RESEARCH	300.
ROBIN HOOD FOUNDATION 826 BROADWAY NEW YORK, NY 10003	N/A	PC	SOCIAL SERVICES	15,000.
ROCHESTER ACTIVE SPORTS CLUB 3128 LAKE VISTA DRIVE, NW ROCHESTER, MN 55901	N/A	PC	COMMUNITY OUTREACH	600.
Total from continuation sheets				

Part XV: Supplementary Information**3 Grants and Contributions Approved for Future Payment (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 recipient	Purpose of grant or contribution	Amount
SALVATION ARMY DFW METROPLEX COMMAND 8787 STEMMONS FREEWAY DALLAS, TX 75247	N/A	PC	SOCIAL SERVICES	15,000.
SCHOLARMATCH 849 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PC	EDUCATION	2,250.
SORRENTO PUBLIC LIBRARY CORPORATION PO BOX 54 SORRENTO, ME 04677	N/A	PC	EDUCATION	15,000.
SPARK 101A CLAY STREET, #188 SAN FRANCISCO, CA 94111	N/A	PC	EDUCATION	1,500.
THE STEWPOT FIRST PRESBYTERIAN CHURCH DALLAS, TX 75201	N/A	PC	HUNGER RELIEF	600.
TIPPING POINT 220 MONTGOMERY STREET SAN FRANCISCO, CA 94104	N/A	PC	SOCIAL SERVICES	3,000.
UMCOR 475 RIVERSIDE DRIVE NEW YORK, NY 10115	N/A	PC	COMMUNITY OUTREACH	500.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	N/A	PC	HUMANITARIAN AID	1,500.
UNIVERSITY OF MINNESOTA - MATCHCEP 4 VINCENT HALL MINNEAPOLIS, MN 55455	N/A	PC	EDUCATION	3,000.
WOODROW WILSON HIGH SCHOOL COMMUNITY FOUNDATION PO BOX 140062 DALLAS, TX 75214	N/A	PC	EDUCATION	2,500.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
295.9850 SHS MAVERICK NEUTRAL LEVERED, LTD.	PURCHASED	04/01/09	03/01/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
504,711.	494,337.	0.	0.	10,374.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23.0409 SHS MAVERICK NEUTRAL LEVERED, LTD.	PURCHASED	04/01/10	03/01/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,289.	36,913.	0.	0.	2,376.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
313.5729 SHS MAVERICK STABLE FUND, LTD. (LT)	PURCHASED	04/01/09	04/01/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
633,000.	360,082.	0.	0.	272,918.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
24.0204 SHS MAVERICK NEUTRAL LEVERED, LTD.	PURCHASED	04/01/10	10/01/15		
	250,000.	198,689.	0.	0.	51,311.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
120.9032 SHS MAVERICK FUND, LTD.	PURCHASED	07/01/08	10/01/15		
	250,000.	145,895.	0.	0.	104,105.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
103.7481 SHS MAVERICK NEUTRAL LEVERED, LTD.	PURCHASED	04/01/10	12/01/15		
	200,000.	166,211.	0.	0.	33,789.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
98.7480 SHS MAVERICK FUND, LTD.	PURCHASED	07/01/08	12/01/15		
	200,000.	119,160.	0.	0.	80,840.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES		PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,196,828.	1,196,795.	0.	0.	33.	
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					555,746.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGANSTANLEY SMITHBARNEY LLC	11.	11.	
TOTAL TO PART I, LINE 3	11.	11.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	30,703.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,703.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANK CHARGES	1,945.	526.		1,419.	
FORM 990-PF, PG 1, LN 23	1,945.	526.		1,419.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	5
DESCRIPTION	AMOUNT				
UNREALIZED GAIN/(LOSS) - MAVERICK FUND, LTD.	591,809.				
UNREALIZED GAIN/(LOSS) - MAVERICK NEUTRAL LEVERED, LTD.	282,020.				
TOTAL TO FORM 990-PF, PART III, LINE 3	873,829.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
UNREALIZED GAIN/(LOSS) - MAVERICK STABLE FUND, LTD. (LT)	295,634.				
UNREALIZED GAIN/(LOSS) - MAVERICK STABLE FUND, LTD. (ST)	9,046.				
TOTAL TO FORM 990-PF, PART III, LINE 5	304,680.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MAVERICK STABLE FUND, LTD. (LT)	2,988,010.	2,988,010.		
MAVERICK STABLE FUND, LTD. (ST)	1,255,247.	1,255,247.		
MAVERICK FUND, LTD.	4,586,929.	4,586,929.		
MAVERICK NEUTRAL LEVERED, LTD.	1,346,323.	1,346,323.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,176,509.	10,176,509.		

ORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

EE S. AINSLIE III
VAN A. WYLY

90-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT	9
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NAME OF AFFILIATED OR RELATED ORGANIZATION

MAVERICK CAPITAL, LTD. EMPLOYEE BENEFIT TRUST

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS/TRUSTEES