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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor 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.**2015**

Open to Public Inspection

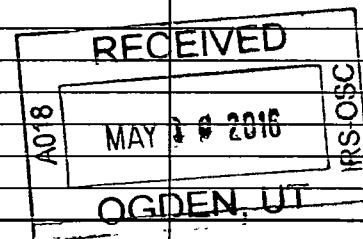
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation THE SHILOFF FAMILY FOUNDATION		A Employer identification number 74-2691141
C/O ROBERT M. SHILOFF		B Telephone number (see instructions) () -
Number and street (or P O box number if mail is not delivered to street address) 5709 BURNING TREE		
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code EL PASO, TX 79912		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,587,124.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	155,365.	155,365.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	128,087.			
b	Gross sales price for all assets on line 6a 751,584.				
7	Capital gain net income (from Part IV, line 2)		128,087.		
8	Net short-term capital gain.				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2.	2,809.	2,809.		
12	Total. Add lines 1 through 11	286,261.	286,261.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3.	2,275.	2,275.		
c	Other professional fees (attach schedule) [4]	9,738.	9,738.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	5,246.			
19	Depreciation (attach schedule) and depletion.				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6.	1,811.	1,811.		
24	Total operating and administrative expenses. Add lines 13 through 23.	19,070.	13,824.		
25	Contributions, gifts, grants paid	201,500.			201,500.
26	Total expenses and disbursements. Add lines 24 and 25	220,570.	13,824.	0.	201,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	65,691.			
b	Net investment income (if negative, enter -0-)		272,437.		
c	Adjusted net income (if negative, enter -0-)				



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Operating and Administrative Expenses

25 P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	76,192.	215,580.	
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	2,879,472.	2,805,775.	3,587,124.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,955,664.	3,021,355.	3,587,124.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,955,664.	3,021,355.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,955,664.	3,021,355.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,955,664.	3,021,355.	

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	2,955,664.
2	Enter amount from Part I, line 27a	2	65,691.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,021,355.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,021,355.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** SEE PART IV SCHEDULE**b****c****d****e**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

128,087.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

3

0.

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	205,000.	4,071,364.	0.050352
2013	199,639.	3,575,029.	0.055843
2012	175,303.	3,235,281.	0.054185
2011	163,500.	3,252,463.	0.050270
2010	159,807.	3,023,854.	0.052849

2 Total of line 1, column (d)**2**

0.263499

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3**

0.052700

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5**4**

3,996,042.

5 Multiply line 4 by line 3**5**

210,591.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

2,724.

7 Add lines 5 and 6**7**

213,315.

8 Enter qualifying distributions from Part XII, line 4**8**

201,500.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,449.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	5,449.
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	5,449.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,440.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,009.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		X
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) ☐ 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	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 ☐ ATCH 8		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT M SHILOFF</u> Telephone no <u>915-584-3942</u> Located at <u>5709 BURNING TREE EL PASO, TX</u> ZIP+4 <u>79912</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>			
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 <u></u>	16	Yes	No
				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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <u>N/A</u>	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <u>X</u>	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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>X</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) <u>X</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>X</u>	4a	
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? <u>X</u>	4b	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No**6b**

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? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000. ☐Form **990-PF** (2015)

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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	3,967,769.
b	Average of monthly cash balances	1b	89,126.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,056,895.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,056,895.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	60,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,996,042.
6	Minimum investment return. Enter 5% of line 5	6	199,802.

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	199,802.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,449.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,449.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	194,353.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	194,353.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	194,353.

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	201,500.
b	Program-related investments - total from Part IX-B	1b	
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	201,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	201,500.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				194,353.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			62,751.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>201,500.</u>				
a Applied to 2014, but not more than line 2a			62,751.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				138,749.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				55,604.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

JSA
5E1491 1 000

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,122.		MERRILL LYNCH A/C #530-07H29					VAR 6,122.	07/06/2015
373,052.		MERRILL LYNCH A/C #530-04142 357,129.					VAR 15,923.	VAR
98,901.		MERRILL LYNCH A/C #530-07H31 75,763.					VAR 23,138.	VAR
273,509.		MERRILL LYNCH A/C #530-07H31 190,605.					VAR 82,904.	VAR
TOTAL GAIN(LOSS)							<u>128,087.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH-INTEREST & DIVIDENDS	155,365.	155,365.
TOTAL	<u>155,365.</u>	<u>155,365.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	2,809.	2,809.
TOTALS	<u>2,809.</u>	<u>2,809.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	2,275.	2,275.		
TOTALS	<u>2,275.</u>	<u>2,275.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH-INVEST ACCT FEES	9,738.	9,738.
TOTALS	<u>9,738.</u>	<u>9,738.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
2014 FEDERAL EXCISE TAXES	1,806.
2015 FEDERAL EXCISE TAXES	3,440.
TOTALS	<u>5,246.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSES	1,811.	1,811.
TOTALS	1,811.	1,811.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICAN NEW WORLD FUND CL A	42,713.	42,713.	54,738.
ML ACCOUNT #530-07H29-STOCKS	217,838.	208,083.	336,228.
ML ACCT #530-07H29-MUTUAL FDS	177,239.	318,624.	556,975.
ML ACCT 530-07H31-MUTUAL FUNDS	630,937.	483,336.	775,847.
ML ACCT 530-07H31 - STOCKS	116,992.	199,413.	182,546.
ML ACCT 530-07H31 - SHORT	-3,071.	-4,531.	-2,017.
AMERICAN CAPITAL WORLD G&I FD	242,508.	234,845.	270,157.
AMERICAN EURO PACIFIC GROWTH	107,402.	46,071.	49,980.
WISDOMTREE AUSTRALIA DIV FD	49,953.	24,977.	19,272.
AMERICAN CAP INC BLDR FD SBI C	97,732.	97,732.	120,084.
AMERICAN NEW PERSPECTIVE FD A	82,242.	82,242.	110,098.
AMERICAN SMALL CAP WORLD FD	26,706.	26,706.	31,638.
AMERICAN INC FUND OF AMER CL A	125,864.	125,864.	138,744.
BLACKROCK GLOBAL ALLOC FD INC	97,919.	97,919.	105,198.
BLACKROCK EQUITY DIV FUND	61,024.	103,716.	123,801.
BLACKROCK LATIN AMERICA FD	40,046.		
AMERICAN AMCAP FD CLA	68,530.	68,530.	82,314.
AMERICAN CAP WORLD BD FD	73,344.		
BLACKROCK CREDIT ALLCT INC TR	39,033.		
BLACKROCK GNMA A	8,364.		
AMERICAN BOND FUND OF AMERICA	56,423.	129,779.	137,691.
INVESCO EUR SMALL CO FUND	27,355.		
INVESCO INTL SM CO FUND	23,072.		
INVESCO CORE PLUS BOND FUND	87,743.	136,455.	142,138.
INVESCO SHORT TERM BOND FUND	49,439.		
INVESCO DEVELOPING MKTS FUND	66,524.		
INVESCO EUROPEAN GROWTH FUND	54,237.	89,197.	99,058.
WESTERN ASSET MIDDLE MKT DEBT	51,250.	51,250.	35,422.
OPPENHEIMER SR FLOATING RATE A	59,445.	59,445.	53,784.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OPPENHEIMER SR FLOATING RATE Y	25,000.	25,000.	22,586.
TIME WARNER CABLE INC BOND	24,169.	23,577.	24,003.
WESTERN ASSET MIDDLE MKT INC F	51,500.	51,500.	34,303.
INVESCO DIVIDEND INCOME FUND A		83,332.	81,795.
ACCRUED INTEREST			741.
TOTALS	<u>2,879,472.</u>	<u>2,805,775.</u>	<u>3,587,124.</u>

THE SHILOFF FAMILY FOUNDATION

74-2691141

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 8

NAME AND ADDRESS

ROBERT M & SARA SHILOFF
5709 BURNING TREE
EL PASO, TX 79912-4105

THE SHILOFF FAMILY FOUNDATION

74-2691141

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT M. SHILOFF 5709 BURNING TREE EL PASO, TX 79912	DIR/VP AS REQ	0.	0.	0.
SARA P. SHILOFF 5709 BURNING TREE EL PASO, TX 79912	DIR/SEC/TREAS AS REQ	0.	0.	0.
BRYAN SHILOFF 5709 BURNING TREE EL PASO, TX 79912	VP AS REQ	0.	0.	0.
STUART P. SHILOFF 433 GOLDEN SPRINGS DR EL PASO, TX 79912	PRES AS REQ	0.	0.	0.
ROBYN SHILOFF KELLY 5709 BURNING TREE EL PASO, TX 79912	VP AS REQ	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT

SEE SCHEDULE ATTACHED - ATTACHMENT 12

NONE

ANNUAL GRANTS

201,500.

TOTAL CONTRIBUTIONS PAID

201,500.

74-2691141

ATTACHMENT 11

ATTACHMENT 11

THE SHILOFF FAMILY FOUNDATION

74-2691141

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECEIPT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Alzheimers Association of El Paso 4687 N. Mesa El Paso, TX 79912	None 501(c)(3)	2015 Grant	3,000
Animal Rescue League of El Paso P.O. Box 13055 El Paso, TX 79913	None 501(c)(3)	2015 Grant	2,500
Assistance League of El Paso P.O. Box 3735 El Paso, TX 79923	None 501(c)(3)	2015 Grant	4,000
Border Youth Athletic Association 6801 Commerce Ave., Bldg. 7D El Paso, TX 79925	None 501(c)(3)	2015 Grant	2,500
Candelighters of El Paso 661 S. Mesa Hills, Suite 203 El Paso, TX 79912	None 501(c)(3)	2015 Grant	4,000
CASA of El Paso 500 E. San Antonio St., Suite 312 El Paso, TX 79901	None 501(c)(3)	2015 Grant	3,000
Center Against Sexual & Family Violence P. O. Box 26219 El Paso, Texas 79926	None 501(c)(3)	2015 Grant	5,000
Children's Grief Center of El Paso 11625 Pellicano Drive El Paso, Texas 79936	None 501(c)(3)	2015 Grant	3,000
Child Crisis Center of El Paso Attn: Stephanie Dodson 2100 N. Stevens El Paso, TX 79930	None 501(c)(3)	2015 Grant	4,000

THE SHILOFF FAMILY FOUNDATION

74-2691141

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECEIPT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Community Partners of El Paso 119 N. Stanton - Rainbow Room El Paso, TX 79901	None	501(c)(3)	2015 Grant	3,000
Consumer Credit Counseling Center YWCA - 1918 Texas El Paso, TX 79901	None	501(c)(3)	2015 Grant	5,000
Crimestoppers of El Paso P. O. Box 33 El Paso, TX 79940	None	501(c)(3)	2015 Grant	4,000
El Paso Bridges Academy 901 Arizona Ave. El Paso, TX 79902	None	501(c)(3)	2015 Grant	5,000
El Paso Child Guidance Center Attn: Sue Jacobson 2701 E. Yandell El Paso, TX 79903	None	501(c)(3)	2015 Grant	4,000
El Paso Holocaust Museum 715 N. Oregon El Paso, TX 79902	None	501(c)(3)	2015 Grant	5,000
El Paso Lighthouse for the Blind 200 Washington Street El Paso, TX 79905	None	501(c)(3)	2015 Grant	3,000
El Paso Museum of Art 1 Arts Festival Plaza El Paso, TX 79901	None	501(c)(3)	2015 Grant	5,000
El Paso Opera Co. 310 N. Mesa #601 El Paso, TX 79901	None	501(c)(3)	2015 Grant	5,000

THE SHILOFF FAMILY FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECEIPT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
El Paso Symphony Attn: Ruth Ellen Jacobson P.O. Box 180 El Paso, TX 79942	None 501(c)(3)		2015 Grant	5,000
El Paso Youth Ballet 1060 Doniphan Park Circle, Ste H El Paso, TX 79922	None 501(c)(3)		2015 Grant	2,500
El Paso Zoological Society Attn: Renee Neuert P.O. Box 10179 El Paso, TX 79955	None 501(c)(3)		2015 Grant	7,500
El Pasoans Fighting Hunger Food Bank 9541 Plaza Circle El Paso, TX 79927	None 501(c)(3)		2015 Grant	5,000
Hospice of El Paso, Inc. 1440 Miracle Way El Paso, TX 79925	None 501(c)(3)		2015 Grant	3,000
Jewish Family & Children's Service 401 Wallenburg Drive El Paso, TX 79912	None 501(c)(3)		2015 Grant	2,000
KCOS Public TV 9050 Viscount El Paso, TX 79925	None 501(c)(3)		2015 Grant	4,000
Kids Excel - El Paso P. O. Box 920144 El Paso, TX 79902	None 501(c)(3)		2015 Grant	4,000
KTEP Public Radio UTEP, 500 W. University, Suite 203 El Paso, TX 79968-0556	None 501(c)(3)		2015 Grant	4,000

THE SHILOFF FAMILY FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Loretto Academy 1300 Hardaway Street El Paso, TX 79903	None	501(c)(3)	2015 Grant	4,000
Operation Noel P.O. Box 981021 El Paso, TX 79998-1021	None	501(c)(3)	2015 Grant	3,000
Paso Del Norte Children Development Ctr. 1101 E. Schuster El Paso, TX 79902	None	501(c)(3)	2015 Grant	4,000
Rescue Mission of El Paso 1949 W. Paisano El Paso, TX 79922	None	501(c)(3)	2015 Grant	2,000
Rio Grande Cancer Foundation 10460 Vista Del Sol Dr., #101 El Paso, TX 79925	None	501(c)(3)	2015 Grant	1,500
Ronald McDonald House 300 E. California El Paso, TX 79902	None	501(c)(3)	2015 Grant	3,000
Salvation Army of El Paso 4300 E. Paisano El Paso, TX 79905	None	501(c)(3)	2015 Grant	4,000
Second Chance Wildlife Rescue 635 Country Club Road El Paso, TX 79932	None	501(c)(3)	2015 Grant	2,000
Texas Tech Breast Care Center 4801 Alberta Avenue El Paso, TX 79905	None	501(c)(3)	2015 Grant	7,500

THE SHILOFF FAMILY FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Therapeutic Horsemanship of El Paso 7120 Canyon Run Dr El Paso, TX 79912	None 501(c)(3)		2015 Grant	2,500
United Blood Services of El Paso 424 S. Mesa Hills El Paso, TX 79912	None 501(c)(3)		2015 Grant	3,000
University Medical Center Foundation 1400 Hardaway, Suite 220 El Paso, TX 79903	None 501(c)(3)		2015 Grant	5,000
University of Texas at El Paso Attn: Diana Natalicio P.O. Box 371263 El Paso, TX 79937-1263	None 501(c)(3)		2015 Grant	50,000
Ysleta Education Foundation 9600 Sims El Paso, TX 79925	None 501(c)(3)		2015 Grant	3,000
				<u>201,500</u>